

7-1

# M & J Williamson Super Fund General Ledger



As at 30 June 2023

| Transaction Date                | Description                    | Units | Debit           | Credit | Balance \$         |
|---------------------------------|--------------------------------|-------|-----------------|--------|--------------------|
| <b>Accountancy Fees (30100)</b> |                                |       |                 |        |                    |
| <u>Accountancy Fees (30100)</u> |                                |       |                 |        |                    |
| 22/07/2022                      | WIMAJ S1 033500 TD             |       | 275.00          | 7-2    | 275.00 DR          |
| 19/10/2022                      | WIMAJ S1 035173 TD             |       | 275.00          | 7-3    | 550.00 DR          |
| 09/12/2022                      | SLA INVOICE 035098 WIMAJC1 TD  |       | 253.00          | 7-4    | 803.00 DR          |
| 18/01/2023                      | 036701 WIMAJA1 TD              |       | 3,190.00        | 7-5    | 3,993.00 DR        |
| 08/02/2023                      | SLA INVOICE 036961 TD          |       | 275.00          | 7-6    | 4,268.00 DR        |
| 03/05/2023                      | SLA INVOICE WIMAJ S1 038181 TD |       | 275.00          | 7-7    | 4,543.00 DR        |
|                                 |                                |       | <b>4,543.00</b> |        | <b>4,543.00 DR</b> |

Total Debits: 4,543.00

Total Credits: 0.00



The Trustees  
M & J Williamson Super Fund  
9 Toorak Park Avenue  
MERMAID WATERS QLD 4218

**Tax Invoice**  
**033500**  
  
Ref: WIMAJ51  
15 July, 2022

| Description   | Amount |
|---|--------|
| <p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 30 June 2022, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul> | 250.00 |
| 250.00  |        |
| <b>GST: \$ 25.00</b>  |        |
| <b>Amount Due: \$ 275.00</b>  |        |

Please note that this invoice is now due.

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

**(EFT) - Transfer to our account**  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520  
 Amount Due: \$ 275.00

Ref: WIMAJ51  
 Invoice: 033500  
 15 July, 2022

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV

Card Number:

Cardholder ..... Signature ..... Expiry ...../.....

Liability limited by a scheme approved under Professional Standards Legislation

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
M & J Williamson Super Fund  
66 Christina Drive  
COOMERA QLD 4209

**Tax Invoice**  
**035173**  
  
Ref: WIMAJS1  
14 October, 2022

| Description  | Amount |
|--|--------|
| <p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 30 September 2022, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul> | 250.00 |
| <b>250.00</b>  |        |
| <b>GST: \$ 25.00</b>   |        |
| <b>Amount Due: \$ 275.00</b>   |        |

Please note that this invoice is now due.

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**(EFT) - Transfer to our account**  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520  
 Ref: WIMAJS1  
 Invoice: 035173  
 14 October, 2022  
**Amount Due: \$ 275.00**

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV  
 Card Number:

Cardholder ..... Signature ..... Expiry ...../.....

Liability limited by a scheme approved under Professional Standards Legislation



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

M & J Williamson Super Pty Ltd  
9 Toorak Park Avenue  
MERMAID WATERS QLD 4218

**Tax Invoice**  
**035098**  
  
Ref: WIMAJC1  
11 October, 2022

| Description   | Amount |
|---|--------|
| <p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>• Attendance to ASIC company statements and review documentation on your behalf;</li> <li>• Checking and comparison of your company information with ASIC registers;</li> <li>• Preparation of annual company minutes as required by the Corporations Law;</li> <li>• Attendance to address changes throughout the year;</li> <li>• Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>• Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>• Acting as registered agent of the company.</li> </ul> | 230.00 |
| <b>230.00</b>   |        |
| <p><b>Please note that this invoice is now due.</b> <span style="float: right;"><b>GST: \$ 23.00</b></span></p> <p><b>*Credit card payments attract a surcharge</b> <span style="float: right;"><b>Amount Due: \$ 253.00</b></span></p>   |        |

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

|  |  |   |
|--|--|---|
| <input type="checkbox"/> <b>(EFT) - Transfer to our account</b><br>Account Name Simmons Livingstone & Associates<br>BSB: 064 445 Account: 1052 7520  |  | Ref: WIMAJC1<br>Invoice: 035098<br>11 October, 2022<br><b>Amount Due: \$ 253.00</b> |
| <input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa   |  | Card CCV  |
| Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |  |   |
| Cardholder ..... Signature .....   |  | Expiry ...../.....  |
| <small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>   |  |   |



The Trustees  
M & J Williamson Super Fund  
66 Christina Drive  
COOMERA QLD 4209

**Tax Invoice**  
**036701**  
  
Ref: WIMAJ51  
21 December, 2022

| Description  | Amount   |
|--|----------|
| Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-<br><br>- Operating Statement, Statement of Financial Position & Notes to the Financial Statements<br><br>- Trustee's declaration<br><br>- Preparation and lodgement of income tax and regulatory return<br><br>- Calculation of tax estimate<br><br>- Memorandum of Resolutions<br><br>- Calculations in relation to changes in market value of investments<br><br>- Calculations of capital gains/losses in relation to disposal of investments<br><br>- Preparation of Member's Statements<br><br>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. | 3,200.00 |
| <p>Acc 3190<br/>Audit 330<br/><hr/>3520</p>  |          |
| 3,200.00   |          |
| <b>Please note that this invoice is now due. GST: \$ 320.00</b><br><b>*Credit card payments attract a surcharge Amount Due: \$ 3,520.00</b>  |          |

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Ref: WIMAJ51  
Invoice: 036701  
21 December, 2022

**(EFT) - Transfer to our account**  
 Account Name Simmons Livingstone & Associates  
 BSB: 064 445 Account: 1052 7520 **Amount Due: \$ 3,520.00**

**Credit Card** (Please indicate type)  Mastercard  Visa Card CCV

Card Number:

Cardholder ..... Signature ..... Expiry ...../.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
M & J Williamson Super Fund  
66 Christina Drive  
COOMERA QLD 4209

**Tax Invoice**  
**036961**  
  
Ref: WIMAJ51  
25 January, 2023

| Description   | Amount |
|---|--------|
| <p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 31 December 2022, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul> | 250.00 |
| <b>250.00</b>   |        |
| <p><b>Please note that this invoice is now due.</b> <span style="float: right;"><b>GST: \$ 25.00</b></span></p> <p><b>*Credit card payments attract a surcharge</b> <span style="float: right;"><b>Amount Due: \$ 275.00</b></span></p>   |        |

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

|   |  |   |
|---|--|---|
| <input type="checkbox"/> <b>(EFT) - Transfer to our account</b><br>Account Name Simmons Livingstone & Associates<br>BSB: 064 445 Account: 1052 7520   |  | Ref: WIMAJ51<br>Invoice: 036961<br>25 January, 2023<br><b>Amount Due: \$ 275.00</b> |
| <input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa  |  | Card CCV  |
| Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |  |   |
| Cardholder ..... Signature .....  |  | Expiry ...../.....  |
| <small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>  |  |   |



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The Trustees  
M & J Williamson Super Fund  
66 Christina Drive  
COOMERA QLD 4209

**Tax Invoice**  
**038181**  
  
Ref: WIMAJS1  
2 May, 2023

| Description  | Amount |
|--|--------|
| <p><b><u>Business Activity Statement</u></b></p> <p>Professional Services rendered in relation to the preparation of Business Activity Statement (BAS) for the period ended 31 March 2023, including:</p> <ul style="list-style-type: none"> <li>Detailed review of source information provided;</li> <li>Inputting data into our computerised accounting systems;</li> <li>Calculation of Income Tax Instalment as required;</li> <li>Preparation and lodgement of corresponding BAS with the Australian Taxation Office;</li> <li>General administration and support.</li> </ul> | 250.00 |

|  |                       |               |
|--|-----------------------|---------------|
| <b>Please note that this invoice is now due.</b> | <b>GST: \$</b>        | 25.00         |
| <b>*Credit card payments attract a surcharge</b> | <b>Amount Due: \$</b> | <b>275.00</b> |

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

|  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>(EFT) - Transfer to our account</b>    |  | Ref: WIMAJS1   |
| Account Name Simmons Livingstone & Associates                      |  | Invoice: 038181  |
| BSB: 064 445 Account: 1052 7520                                    |  | 2 May, 2023  |
|  | <b>Amount Due: \$</b>  | <b>275.00</b>  |
| <input type="checkbox"/> <b>Credit Card</b> (Please indicate type) | <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa  | Card CCV   |
| Card Number:   | <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> | <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> |
| Cardholder .....   | Signature .....  | Expiry ...../.....   |

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

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# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

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

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 19 December 2022

**Recipient:** M & J Williamson Super Fund

**Address:** C/-

### Description of Services

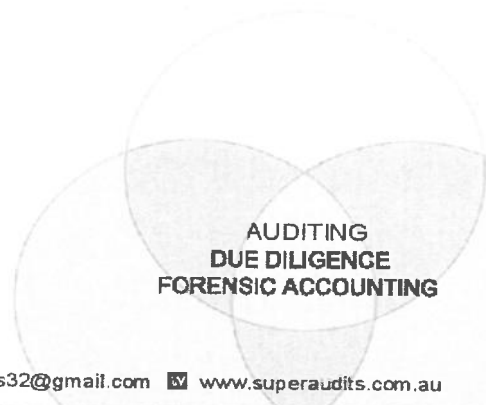
Statutory audit of the M & J Williamson Super Fund for the financial year ending 30 June 2022

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

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







**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

M & J WILLIAMSON SUPER PTY. LTD.  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXFENFORD QLD 4210

**INVOICE STATEMENT**

Issue date 03 Oct 22

**M & J WILLIAMSON SUPER PTY. LTD.**

ACN 622 032 491

Account No. 22 622032491

**Summary**

|                               |                |
|-------------------------------|----------------|
| <b>Opening Balance</b>        | <b>\$0.00</b>  |
| <b>New Items</b>              | <b>\$59.00</b> |
| <b>Payments &amp; credits</b> | <b>\$0.00</b>  |
| <b>TOTAL DUE</b>              | <b>\$59.00</b> |

- 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**

|                     |                |
|---------------------|----------------|
| <b>Immediately</b>  | <b>\$0.00</b>  |
| <b>By 03 Dec 22</b> | <b>\$59.00</b> |

*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**

**M & J WILLIAMSON SUPER PTY. LTD.**

ACN 622 032 491

Account No: 22 622032491



22 622032491

|                     |                |
|---------------------|----------------|
| <b>TOTAL DUE</b>    | <b>\$59.00</b> |
| <b>Immediately</b>  | <b>\$0.00</b>  |
| <b>By 03 Dec 22</b> | <b>\$59.00</b> |

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2296220324919**



\*814 129 0002296220324919 21

# Transaction details:

|            | Transactions for this period           | ASIC reference  | \$ Amount |
|------------|--|-----------------|-----------|
| 2022-10-03 | Annual Review - Special Purpose Pty Co | 4X1257100480P A | \$59.00   |
|            | <b>Outstanding transactions</b>        |                 |           |
| 2022-10-03 | Annual Review - Special Purpose Pty Co | 4X1257100480P A | \$59.00   |

## PAYMENT OPTIONS




Billpay Code: 8929  
 Ref: 2296 2203 2491 921

**Australia Post**  
 Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**  
 Call 13 18 16 to pay by Mastercard or Visa

**On-line**  
 Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**  
 Mail this payment slip and cheque (do not staple) to ASIC,  
 Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Bill Code: 17301**  
**Ref: 2296220324919**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



Company: M & J WILLIAMSON SUPER PTY. LTD. ACN 622 032 491

**Company details**

Date company registered 03-10-2017  
 Company next review date 03-10-2023  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

66 CHRISTINA DRIVE , COOMERA QLD 4209

**Officeholders**

WILLIAMSON, JADE BROOK  
 Born 16-03-1975 at CARINGBAH NSW  
 66 CHRISTINA DRIVE , COOMERA QLD 4209  
 Office(s) held: Director, appointed 03-10-2017  
 Secretary, appointed 03-10-2017

**Company share structure**

| Share class | Share description | Number issued | Total amount paid | Total amount unpaid |
|-------------|-------------------|---------------|-------------------|---------------------|
| ORD         | ORDINARY          | 2             | 2.00              | 0.00                |

**Members**

| Share class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 2                 | Yes        | Yes               |

WILLIAMSON , JADE BROOK  
66 CHRISTINA DRIVE , COOMERA QLD 4209

**Document history**

These are the documents most recently received by ASIC from this organisation.

| Received   | Number    | Form | Description               | Status               |
|------------|-----------|------|---------------------------|----------------------|
| 02-11-2022 | 3EMV46819 | 484  | CHANGE TO COMPANY DETAILS | Processed and imaged |
| 02-11-2022 | 3EMV46820 | 484  | CHANGE TO COMPANY DETAILS | Processed and imaged |
| 25-09-2020 | 7EBA79303 | 484  | CHANGE TO COMPANY DETAILS | Processed and imaged |

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**Simmons  
Livingstone  
& Associates**

M & J Williamson Super Fund  
5426 Bayhill Terrace  
HOPE ISLAND QLD 4212

**Simmons Livingstone & Associates**  
PO Box 806  
Oxenford QLD 4210  
Telephone: 07 5561 8800  
Facsimile: 07 5561 8700  
Email: admin@simmonslivingstone.com.au

# TAX INVOICE

|  |                      |              |
|--|----------------------|--------------|
|  | Tax Invoice Number : | 73458001168  |
|  | Date:                | 20 July 2022 |

| Description   | Amount            |
|---|-------------------|
| • Administration Services - Financial Year 21-22          | \$909.09          |
| • GST   | \$90.91           |
| <b>Total Amount Due: (includes GST)</b><br>Terms : 7 days | <b>\$1,000.00</b> |

✂

|  |  |   |
|--|--|---|
| Please detach and return<br>with your payment or Credit<br>Card authority to : | <b>Infocus Securities Australia Pty Ltd</b><br>PO Box 806<br>Oxenford QLD 4210 | Account: Mrs J Williamson<br>PE ID: 560017<br>Invoice: 73458001168<br>Due Date: 27 July 2022<br>Adviser: Thomas Graham<br>Amount Due: <b>\$1,000.00</b> |
|--|--|---|

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$1,015.00 (inc GST).  
 Charge \$1,015.00 to my  MasterCard  VISA

Card No :

Cardholder Name : \_\_\_\_\_

Expiry Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

Signature of Cardholder : \_\_\_\_\_

**Other Payment Methods: Direct Credit:**  
**Account Name:** Infocus Securities Australia Pty Ltd  
**Westpac BSB:** 034-676  
**Account Number:** 279166  
**Reference:** Please include ID: 5600171168.  
 (Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).  
**Cheque:** Please make cheque payable to Infocus Securities Australia Pty Ltd

|   |  |
|---|--|
| <b>Office Use Only</b><br>Authority Number:<br>Date Received: | Infocus Securities Australia Pty Ltd<br>ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523<br>trading as Infocus Wealth Management |
|---|--|

# M & J Williamson Super Fund Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023



| Investment  | Purchase Date | Cost            | Opening Written Down Value | Adjustments         |                     | Total Value For Depreciation <sup>1</sup> | Method            | Rate    | Depreciation                         |                                  |                            |  |
|---|---------------|-----------------|----------------------------|---------------------|---------------------|---|-------------------|---------|--------------------------------------|----------------------------------|----------------------------|--|
|   |               |                 |                            | Disposals/ Decrease | Additions/ Increase |   |                   |         | Calculated Depreciation <sup>2</sup> | Posted Depreciation <sup>3</sup> | Closing Written Down Value |  |
| <b>Fixtures and Fittings (at written down value) - Unitised</b> |               |                 |                            |                     |                     |   |                   |         |                                      |                                  |                            |  |
| Carpet  | 12/09/2018    | 3,545.45        | 2,048.44                   |                     | 2,048.44            |   | Diminishing Value | 20.00 % | 409.69                               | 409.69                           | 1,638.75                   |  |
| Cupboard/stainless steel kick                                   | 08/10/2019    | 650.00          | 421.98                     |                     | 421.98              |   | Diminishing Value | 20.00 % | 84.40                                | 84.40                            | 337.58                     |  |
|   |               | <b>4,195.45</b> | <b>2,470.42</b>            |                     | <b>2,470.42</b>     |   |                   |         | <b>494.09</b>                        | <b>494.09</b>                    | <b>1,976.33</b>            |  |
| <b>Plant and Equipment (at written down value) - Unitised</b>   |               |                 |                            |                     |                     |   |                   |         |                                      |                                  |                            |  |
| Roller Blinds   | 12/09/2018    | 2,909.10        | 2,240.33                   |                     | 2,240.33            |   | Diminishing Value | 10.00 % | 224.03                               | 224.03                           | 2,016.30                   |  |
|   |               | <b>2,909.10</b> | <b>2,240.33</b>            |                     | <b>2,240.33</b>     |   |                   |         | <b>224.03</b>                        | <b>224.03</b>                    | <b>2,016.30</b>            |  |
|   |               | <b>7,104.55</b> | <b>4,710.75</b>            |                     | <b>4,710.75</b>     |   |                   |         | <b>718.12</b>                        | <b>718.12</b>                    | <b>3,992.63</b>            |  |

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation/Capital Works calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

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# INVOICE

12-1



2021 yr

Reignfall Limited / Koinly  
23 Portland House  
Gibraltar

**Billed to:**  
Jade Williamson

SMSF

Order # IN58615650  
Order date 2022-11-17

**Order status** Paid

| Item   | Description | Unit Cost | Quantity | Line Total |
|--------|-------------|-----------|----------|------------|
| Newbie |             | \$59.00   | 1        | \$59.00    |

Subtotal \$59.00  
Total \$59.00

Amount paid \$59.00 AUD

**Notes**

Thank you for using Koinly!

12-1 \$59  
12-2 \$59  

---

118

# INVOICE

122



2022 yr

Reignfall Limited / Koinly  
23 Portland House  
Gibraltar

**Billed to:**  
Jade Williamson

SMSF

Order # IN0119E675  
Order date 2022-11-17  
**Order status** Paid

| Item   | Description | Unit Cost | Quantity | Line Total |
|--------|-------------|-----------|----------|------------|
| Newbie |             | \$59.00   | 1        | \$59.00    |

Subtotal \$59.00  
Total \$59.00  
**Amount paid** \$59.00 AUD

**Notes**  
Thank you for using Koinly!

26 November 2022

**Private & Confidential**

M & J Williamson Super Pty Ld Atf M & J  
Williamson  
5426 Bayhill Terrace  
HOPE ISLAND QLD 4212

**Anniversary notice for Accelerated Protection  
Policy Number: 1722918**

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **11 January 2023**.

**Policy Summary**

**Life Insured:** Jade Williamson

| Your Plan           | Premium Type | Inflation Protection | Benefit Amount | Premium (yearly) |
|---------------------|--------------|----------------------|----------------|------------------|
| Life Insurance Plan | Stepped      | ✓                    | \$195,635      | \$220.99         |

**Your new total yearly premium is \$220.99\***

\*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

**Changes to premiums**

We have reviewed our premium rates and as a result, premiums for certain Plans will be increasing soon. Please note, if you hold Life Insurance, or Child Critical Illness and/or short-term Income Protection (1, 2 or 5 year Benefit Periods without the Accident Benefit Option), the premium rates for these Plans will not increase.

Due to factors that include, but are not limited to, rising business and future claim costs, we have adjusted the underlying premium rates which means premiums will increase. Increasing premium rates is important so we can continue to support our customers when they need us most at claim time.

POSTED



13-2

Any increases to premium rates (stepped or level) are always made for a group of policy holders. Individual policies have not been singled out for increases.

On 11 January 2023, your yearly premium will change as outlined in the Policy Summary table on the front page of this anniversary notice; this will include any premium rate increases that apply to your Plan/s.

Please note, if you are not currently paying any premiums, or only paying premiums for certain Plan(s) due to your Policy being involved in a claim or other premium waiver event, the premium changes will apply once you resume paying premiums. You will be notified of your new premium closer to the time you are due to resume premium payments.

### What happens next?

You don't need to do anything, if this increase applies to your Plan/s, it will happen automatically. For more details about why we have increased our premiums and what this may mean for you, please refer to the enclosed flyer **Understanding your insurance and premiums** or visit [www.tal.com.au/premiums](http://www.tal.com.au/premiums).

If you have any questions or want to discuss your insurance or your options, please speak to your Financial Adviser or call us on **1300 209 088**.

### Does Inflation Protection continue to meet your needs?

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to discuss if Inflation Protection continues to meet your needs or refer to the Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

### What you need to do

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.
- Now is also a good time to think about whether your circumstances have changed. Many events like a marriage, birth of child, a change in your income or a change to your mortgage debt can be worth discussing with your adviser, to ensure your policy still aligns with your goals.

Because you have chosen to pay via direct debit from your Bank account, **your premium will be debited from your account on 11th of January**. If the payment date falls on a weekend, your payment will be debited the following working day.

### How to manage your policy

- If you wish to change your payment method or direct debit details for your insurance premiums, please contact us or complete the enclosed payment advice form.
- If you don't want your Benefit Amount to increase with inflation, simply notify us within 14 days of the date of this letter.
- If you would like to review anything else regarding your policy, simply contact TAL or your financial adviser using the contact details below.

### How do I make a complaint?

We have an internal dispute resolution service to assist you with any concerns you may have about your policy, our services or your privacy.

In the first instance, we hope that our friendly team can handle any concern you may have. Please call our customer service team on **1300 209 088** or email us at [customerservice@tal.com.au](mailto:customerservice@tal.com.au). If you are not satisfied with our initial response, please ask to speak to a Manager or a representative from the Internal Dispute Resolution Team.

We will attempt to resolve your complaint within 30 days of the date it is received. If we are unable to resolve your complaint within that period, we will inform you of the reasons for the delay and let you know when we expect to provide a response to your complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Website:** [www.afca.org.au](http://www.afca.org.au)

**Email:** [info@afca.org.au](mailto:info@afca.org.au)

**Telephone:** 1800 931 678 (free call)

**In writing to:** Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complaints to AFCA.

You may wish to consult the AFCA website or contact AFCA directly to find out if there is a time limit on lodging a complaint with AFCA.

**What is the Life Insurance Code of Practice?**

We are committed to the Life Insurance Code of Practice (the Code). The Code outlines the life insurance industry's key commitments and obligations to our customers, ensuring that we act with honesty, fairness and transparency. For more information on the Code, please visit our website.

**What you need to know about your policy**

As part of our commitment to the Life Insurance Code of Practice, it is important to inform you that before making any changes, such as cancelling or replacing this policy, there are risks you need to consider. For example, if cover is cancelled, the same cover may not be available to you, you may not be eligible for any cover, or you may be offered cover on different terms, even if your new policy is with TAL.

If you wish to make a claim, please contact us on the details below to obtain a claims pack. This will explain the information we need to assess the claim. You can also refer to the Product Disclosure Statement and your Policy Document for information on what may be required in the event of a claim.

If you would like to change the terms of your policy or if you are having trouble meeting your premium payments, we may be able to offer you options to assist. Please speak to your financial adviser or call us on the number below to discuss the options that might be available to you.

**Do you need help?**

|  |   |
|--|---|
| <p>For any assistance, clarification or concerns, please contact TAL's Customer Service team:</p> <p><b>Phone:</b> 1300 209 088<br/> <b>Email:</b> customerservice@tal.com.au</p>  | <p>For advice on your cover and financial strategy, please contact your financial adviser:</p> <p>Tom Graham<br/> <b>Phone:</b> (07) 5561 8800<br/> <b>Email:</b> lauren@simmonsivingstone.com.au</p> |
| <p>You can manage your cover anywhere, anytime with myTAL. Just log in at <a href="http://www.tal.com.au">www.tal.com.au</a> and register using your email address.</p> <p>TAL regularly introduces improvements to Accelerated Protection to provide the best protection we can offer to you, your family or your business. The upgrade booklet outlines what improvements have been introduced to Accelerated Protection over time that may now apply to your policy.</p> <p>To obtain a copy of your Product Disclosure Statement, Policy Document and Upgrade Booklet you can log onto myTAL via <a href="http://tal.com.au">tal.com.au</a> or contact us.</p> |   |

**Privacy**

TAL Privacy Policy is available on our website at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or is available free of charge on request.

Thank you for entrusting TAL with your life insurance.

Yours sincerely



TAL Customer Service

**Glossary**

To understand more about pricing, refer to the original PDS issued to you.

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**Agreed Value**

If you have chosen 'Agreed Value' and we have received complete and accurate financial evidence to establish the Benefit Amount, then we will pay the Benefit Amount shown in the last Policy Schedule.

If you have chosen 'Agreed Value' and we haven't received complete and accurate financial evidence to establish the Benefit Amount (including any subsequent application for increases), in the event of a claim you will be required to provide complete and accurate financial evidence to support the Benefit Amount. The financial evidence provided must be to our satisfaction.

**Any Occupation TPD**

If you choose "Any Occupation" TPD cover, you may be eligible to claim if you suffer illness or injury and are totally and permanently disabled to the extent that you are unlikely to ever work in any jobs suited to your education, training or experience.

**Benefit Amount**

Benefit or Benefit Amount means the monthly amount or lump sum amount, as shown on your Policy Schedule, that we will pay you upon receipt of and acceptance by us, of a valid claim for the respective Plan on your Policy. For Income Protection (Standard and Premier), the amount we pay you is determined by the option you have chosen (Agreed Value or Indemnity) plus increases under Inflation Protection and less any Income Protection Adjustments if applicable.

**Cover**

Cover or Covered refers to the circumstances in which a Benefit Amount is payable in accordance with your Policy. The Cover your Policy provides is shown in your Policy Schedule.

**Indemnity**

If you have chosen 'Indemnity' as specified in your Policy Schedule, your monthly Earnings will be used to determine the Benefit Amount payable. In some circumstances, the full Benefit Amount may not be payable and may be reduced to reflect your income prior to claim. For example, if your income has reduced or the Benefit Amount has increased due to Inflation Protection but your income has not increased to the same extent, the amount payable to you may be reduced to reflect your actual income. Where the indexation factor is negative, we will not apply a change to your level of cover. Refer to your Policy Schedule, Policy Document or financial adviser for more information.

**Inflation Protection**

If you selected Inflation Protection, we will increase the Benefit Amount to keep up with inflation as per the terms stated in your Policy Document. If this applies to your policy, we will increase your Benefit Amount at each policy anniversary and a new premium will be calculated to reflect the increased Benefit Amount using your current Age and Premium Type (i.e. Stepped or Level Premium).

You can choose to decline this increase at each policy anniversary or remove Inflation Protection for future policy anniversaries.

**Level Premium**

If you choose Level Premiums, the premium is based on your age at the Plan start date. Where you choose to increase your cover or the Inflation Protection Benefit applies, the premium rates used to calculate premiums for the alteration will be based on the Life Insured's age at that time. The below are some factors to help you understand what can cause your Level Premiums to increase:

- your Benefit Amount increases (including as a result of Inflation Protection);
- you include a new Plan or benefit option;
- we review our costs and pricing;
- if we increase the premium rates we used to determine your premium or policy fee. Decisions to change premium rates or Policy fees do not occur because of changes to an individual customer's own circumstances, but rather are determined in relation to the group of customers that we insure;
- if you choose 'Level to 65' premiums, your premiums will convert to Stepped premiums on the policy anniversary before age 65;
- if you choose 'Level to 70' premiums, your premiums will convert to Stepped premiums on the policy anniversary before age 70; and

- if a Policy discount no longer applies or Government duties or charges increase.

### **Guaranteed level premium – Life insurance only**

Level premium rates for Life insurance are guaranteed not to increase until the Policy anniversary date before your:

- 65th birthday, where Level premium to age 65 is selected; or
- 70th birthday, where Level premium to age 70 is selected,

Except if there is any increase in tax, duty or charge introduced by government. This does not apply to Critical Illness, Child's Critical Illness, TPD or Income Protection insurance or Business Expense.

### **Own Occupation TPD**

If you choose "Own Occupation" TPD cover, you may be eligible to claim if you suffer illness or injury and are totally and permanently disabled to the extent that you are unlikely to ever work in your current occupation.

### **Plan**

Plan means how your policy has been designed, and refers to insurance benefits and options under Life insurance, Critical Illness insurance, Child's Critical Illness insurance, TPD insurance and Income Protection insurance. Your original Policy Schedule outlined the Plans applicable to your policy at the time. Your anniversary notice outlines the Plan at each policy anniversary.

### **Premium**

This is the amount you must pay to maintain your policy. This also includes Fees, Government duties and charges and discounts if applicable. Premium payments can be made monthly, quarterly, half-yearly or yearly.

### **Premium Type**

Your premium type is the way your premiums are calculated as you age. These can be either Level or Stepped premiums, to suit your financial strategy.

### **Stepped Premium**

If you choose Stepped premiums, the premium is calculated based on your total Benefit Amount (with or without inflation) and your age as at each policy anniversary. The premium will generally increase at each policy anniversary.

### **TPD when ADL is shown in your Policy Schedule (change at age 65):**

From the Policy anniversary prior to your 65th birthday, the Own Occupation or Any Occupation definition no longer applies. The definition for your TPD benefit will change to Activities of Daily Living which means the Life Insured:

- is totally and permanently unable to perform at least two activities of daily living (for example, bathing, dressing, toileting, mobility, feeding) without the physical assistance of another person; or
- suffers loss of use of limbs (permanent); or
- suffers loss of sight in one eye and use of a single limb (permanent); or
- suffers blindness (permanent); or
- suffers significant cognitive impairment.

# Understanding your insurance and premiums

Due to factors including, but not limited to, an increase in expected future claims costs and business costs, we need to increase premiums to continue to support our customers when they need us the most.



From 1 April 2021 to 31 March 2022, we paid **\$2.7 billion** in claims to **39,628** customers and their families\*.

## Why is insurance important?

Insurance cover can help provide you with peace of mind if anything ever does go wrong. It can:



provide for your loved ones in the event of your death



provide for your loved ones if you are diagnosed with a terminal illness



support you when you're sick or injured



take the financial pressure off so you can concentrate on getting better.

Insurance works by customers pooling their premiums together, which in turn means we can support them when something does go wrong.

## Why do premium rates need to increase?

Like most businesses, insurers are susceptible to changes in costs and economic conditions, which in turn can impact customers' premiums. We expect business costs, including future claim costs, to increase. For example claim costs can include:

- the volume of claims; and
- the length of time customers need to be off work.

These examples are some of the factors we consider in our reviews and others may apply.

This means we need to ensure the premiums we collect can adequately manage these risks and that we can be there to support our customers when they need us most.

**Paying claims** is the reason we're here.

We will never single you out for a rate increase – our rate increases are determined and applied to a group of customers.

## How do you calculate my premium?

Many factors can influence how your premiums are calculated including, but not limited to, the cover type selected, the length of time you have held your policy and the life insured's details, such as age, gender, occupation, smoking status, health and pastimes.


Your cover is guaranteed to continue each anniversary until your policy or benefits expire or end, as explained in your product and policy terms. We will not alter your existing cover or premiums as a result of your health, occupation or pastimes changing after you take out your cover. However, premiums can change each year, based on a number of other factors including the following:

- 1 If you have chosen stepped premiums, your insurance premiums are recalculated every year and will generally rise with your age.
- 2 If automatic indexation applies, your Benefit Amount will increase and your premiums will also increase to reflect the higher cover amount. You can choose to decline these increases or reduce your cover.
- 3 If it has been necessary for us to increase underlying premium rates or Policy Fees for our customers, to ensure we can continue to adequately address rising business and future claims costs.


There are a range of other reasons why your stepped or level premium may increase, including if we change our premium rates. Please refer to the relevant disclosure documents such as the Product Disclosure Statement and Policy Document (PDS), issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

### Can I change my cover?


As your life changes, so can your insurance needs, and you may wish to change your policy to suit you. You might not think about insurance cover very often but you or your family could be glad it's there when you need it. If you want to change your cover, the following options may be available to you. Speak to an adviser about whether the options are appropriate for your circumstances:

-  Reduce your Sum Insured.


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-  You may be eligible for a discount if you change your payment frequency to yearly.


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-  Turn off any automatic indexation increases you may have applied to your cover.


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-  Reduce your benefit period or increase your waiting period if you have Income Protection.


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-  If your health has improved or your pastimes have changed, ask us to review any loadings applied to your cover.


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-  Update your smoker status if you haven't smoked at all in the past 12 months.

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-  Change the definition that applies to any Total and Permanent Disability cover you might have, if applicable.

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-  Switch your Income Protection policy from Agreed Value to Indemnity, if relevant.

We're here when you need us most

We have more than **180 years** of experience.

Supporting our customers and their families through the claims we pay **is the most important thing we do.**



People often think life insurance is about payments to families when a loved one passes away. But **of the claims we paid, approximately 71% helped our customers continue living their lives while recovering from illness or injury.\***

### We're here for you when the unexpected happens

The top 5 reasons for making a claim\*:



**1. Mental health conditions**



**2. Cancer**



**3. Injuries and fractures**



**4. Musculoskeletal and connective tissue conditions**



**5. Conditions of the Circulatory System**

If you have any questions or want to discuss your insurance or your options, please visit [www.tal.com.au/premiums](http://www.tal.com.au/premiums), speak to your Financial Adviser or call us on **1300 467 022**.

\*Claims statistics based on total number of claims paid by both TAL Life Limited (TAL Life) and Asteron Life & Superannuation Limited (Asteron Life) between 1 April 2021 and 31 March 2022. Asteron Life's life insurance business (including all life insurance policies) was transferred to TAL Life on 1 October 2021. From that date, TAL Life was the issuer of Asteron Life's life insurance policies. Payment of each claim is subject to the terms and conditions of the applicable policy, which are set out in the relevant Product Disclosure Statement and Policy Document

Any financial product advice is general in nature only and does not take into account any person's objectives, financial situation or needs. Before acting on it, the appropriateness of the advice for any person should be considered, having regard to those factors. Persons deciding whether to acquire or continue to hold life insurance issued by TAL Life should consider the relevant Product Disclosure Statement (PDS) available at [www.tal.com.au](http://www.tal.com.au). The Target Market Determination (TMD) for the product (where applicable) is also available at this web address.

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2/19 Bali Avenue  
Palm Beach QLD 4221  
1300 114 839  
chemdryselect@gmail.com

**Tax Invoice**  
ABN: 18 636 838 527

Tax Invoice # 3000  
10th August 2022

Jade Williamson  
Exceedme  
Suite 5, Level 3/142 Bundall Road Bundall Qld  
4217

**WORK COMPLETED:**

| DESCRIPTION         | QTY | UNIT PRICE | TOTAL PRICE     |
|---------------------|-----|------------|-----------------|
| Comm (M2) Clean     | 65  | \$3.82     | \$248.18        |
| SUBTOTAL:           |     |            | \$248.18        |
| GST:                |     |            | \$24.82         |
| TOTAL:              |     |            | \$273.00        |
| PAID:               |     |            | \$0.00          |
| <b>BALANCE DUE:</b> |     |            | <b>\$273.00</b> |

The technician has carried out the above work to my satisfaction.

.....  
Customer Signature

**How to Pay**

Tax Invoice #3000  
\$273.00 due by 9th August 2022

We accept payment by: Bank Deposit, Card or Cash

**Bank Details** Chem-Dry Select  
082-356  
35-578-5855

Thank you for your business, have a great day!

**M & J Williamson Super Fund  
General Ledger**



As at 30 June 2023

| Transaction Date                                       | Description  | Units | Debit           | Credit | Balance \$         |
|--|--|-------|-----------------|--------|--------------------|
| <b>Property Expenses - Council Rates (41960)</b>       |  |       |                 |        |                    |
| <u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>  |  |       |                 |        |                    |
| 12/08/2022   | BPAY TO CITY OF GOLD COAST - RATES BP                                    |       | 1,546.60        | 16-1   | 1,546.60 DR        |
| 18/01/2023   | BPAY TO CITY OF GOLD COAST - RATES BP                                    |       | 1,546.60        | 16-2   | 3,093.20 DR        |
|  |  |       | <b>3,093.20</b> |        | <b>3,093.20 DR</b> |
| <b>Property Expenses - Repairs Maintenance (42060)</b> |  |       |                 |        |                    |
| <u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>  |  |       |                 |        |                    |
| 25/08/2022   | INVOICE 27 TINT GUARD TD [INVOICE 27 TINT GUARD TD - remove window tint] |       | 590.91          | 17-1   | 590.91 DR          |
|  |  |       | <b>590.91</b>   |        | <b>590.91 DR</b>   |
| <b>Property Expenses - Strata Levy Fees (42100)</b>    |  |       |                 |        |                    |
| <u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>  |  |       |                 |        |                    |
| 20/07/2022   | BPAY TO DEFT PAYMENT SYSTEMS BP  |       | 1,307.05        | 18-1   | 1,307.05 DR        |
| 19/10/2022   | BPAY TO DEFT PAYMENT SYSTEMS BP  |       | 1,307.05        | 18-2   | 2,614.10 DR        |
| 28/02/2023   | BPAY TO DEFT PAYMENT SYSTEMS BP  |       | 1,437.97        | 18-3   | 4,052.07 DR        |
| 19/04/2023   | BPAY TO DEFT PAYMENT SYSTEMS BP  |       | 1,437.83        | 18-4   | 5,489.90 DR        |
| 30/06/2023   | Optus lease income   |       | 356.39          | 1-1    | 5,846.29 DR        |
|  |  |       | <b>5,846.29</b> |        | <b>5,846.29 DR</b> |
| <b>Property Expenses - Water Rates (42150)</b>         |  |       |                 |        |                    |
| <u>Lot 15, 142 Bundall Road, Bundall (142BUNDALL)</u>  |  |       |                 |        |                    |
| 01/09/2022   | BPAY TO GOLD COAST CITY COUNCIL - W BP                                   |       | 253.98          | 19-1   | 253.98 DR          |
| 20/12/2022   | BPAY TO GOLD COAST CITY COUNCIL - W BP                                   |       | 265.95          | 19-2   | 519.93 DR          |
| 23/03/2023   | BPAY TO GOLD COAST CITY COUNCIL - W BP                                   |       | 269.24          | 19-3   | 789.17 DR          |
| 14/06/2023   | BPAY TO GOLD COAST CITY COUNCIL - W BP                                   |       | 279.66          | 19-4   | 1,068.83 DR        |
|  |  |       | <b>1,068.83</b> |        | <b>1,068.83 DR</b> |

**Total Debits: 10,599.23**

**Total Credits: 0.00**



16-1

CITY OF **GOLDCOAST**

# Rate Notice

Gold Coast City Council  
Page 1  
cityofgoldcoast.com.au/rates  
(07) 5667 5995 or 1300 366 659

Notice number **2 2270973 5**  
Date of issue **25 July 2022**

Current rating period:  
1 July 2022 to 31 December 2022  
**\$1,546.60**  
*(see back for payment options)*

041 121 178 39243 - RC  
M & J WILLIAMSON SUPER PTY LTD  
9 Toorak Park Avenue  
MERMAID WATERS QLD 4218

Due date for payment:  
**25 August 2022**  
Total amount payable after due date:  
**\$1,671.85**  
*(Interest penalty applies after due date)*

142 Bundall Road, BUNDALL QLD 4217  
*(any charges levied after 06 July 2022 may not be included on this notice)*

|  |                   |
|--|-------------------|
| <b>State Government and associated charges</b> <i>(see rate assessment page for details)</i> | <b>\$287.10</b>   |
| <b>Council rates and charges</b> <i>(see rate assessment page for details)</i>               | <b>\$1,384.75</b> |
| Less 10% Council discount on GENERAL RATE if full payment received by the due date           | <b>\$125.25CR</b> |
| <b>Amount payable if paid by: 25 August 2022</b>   | <b>\$1,546.60</b> |

To view your rating category statement and other rate notice inserts online, visit [cityofgoldcoast.com.au/inserts](http://cityofgoldcoast.com.au/inserts)

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY\* details on the reverse.

CITY OF **GOLDCOAST**

**In Person / Mail Payment Advice**  
Name: M & J WILLIAMSON SUPER PTY LTD  
Ref: 2 2270973 5

\*419 22709735 **Credit**

Supported by the Commonwealth Bank  
Commonwealth Bank of Australia  
ABN 48 125 122 124

**iB PAY**  
Biller Code: 676217  
Ref: 2 2270973 5

**Post Billpay**

Total Amount Payable  
If paid by: 25 August 2022  
**\$1,546.60**

Total Amount Payable  
If paid after: 25 August 2022  
**\$1,671.85**

For Credit  
Gold Coast City Council

Tran Code: **831** User ID: **066684** Customer Reference No: **000002227097357**

\$

+757+



000251001002430204  
40 3 5 15 200001 / 001 104 / 000004

16-2

**GOLDCOAST.**

# Rate Notice

Gold Coast City Council

ABN 84 858 548 400

Page 1

[cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)  
(07) 5667 5995 or 1300 366 659

Notice number  
**2 2270973 5**

Date of issue  
**16 January 2023**



041 - 47075 - 22774  
M & J WILLIAMSON SUPER PTY LTD  
66 Christina Dr  
COOMERA QLD 4209

**Current rating period:**

1 January 2023 to 30 June 2023

**\$1,546.60**

(see back for payment options)

**Due date for payment:**

**16 February 2023**

Total amount payable after due date:  
**\$1,671.85**

(Interest penalty applies after due date)

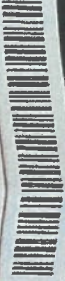
142 Bundall Road, BUNDALL QLD 4217  
Lot 15 BUP106303

(Payments received after 29 December 2022 may not be included in this notice)

|   |                   |
|---|-------------------|
| <b>State Government and associated charges</b> (see rate assessment page for details) | <b>\$287.10</b>   |
| <b>Council rates and charges</b> (see rate assessment page for details)               | <b>\$1,384.75</b> |
| Less 10% Council discount on GENERAL RATE if full payment received by the due date    | <b>\$125.25CR</b> |
| <b>Amount payable if paid by: 16 February 2023</b>                                    | <b>\$1,546.60</b> |

To view your rating category statement and other rate notice inserts online, visit [cityofgoldcoast.com.au/inserts](http://cityofgoldcoast.com.au/inserts)

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.



AU\_1-6\_5\_014149 / 007076 / 022774 0844940227740110

**CITY OF GOLDCOAST.**

**In Person / Mail Payment Advice**  
Name: M & J WILLIAMSON SUPER PTY LTD  
Ref: 2 2270973 5

\*419 222709735

**Credit**



Supported by the  
**Commonwealth Bank**  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Billor Code: 575217  
Ref: 2 2270973 5



Post  
Billpay

Date / /

Cash

No. of Cheques

Cheques (see reverse)

Total Amount Payable  
If paid by: 16 February 2023

**\$1,546.60**

Total Amount Payable  
If paid after: 16 February 2023

**\$1,671.85**

Teller stamp  
and initials

For Credit  
Gold Coast City Council

|           |         |                        |
|-----------|---------|------------------------|
| Tran Code | User ID | Customer Reference No. |
| 831       | 066684  | 000002227097357        |

\$

+757+

17-1



Tint Guard 11/1 Golden Palms Crt  
0404565381 Ashmore, Queensland  
4214  
Australia

Billed To  
Jade Williamson  
M & J Williamson Super Fund  
Level 5, Suite 3 Evandale Place  
Bundall, Queensland  
4217  
Australia

Date of Issue  
08/25/2022  
  
Due Date  
08/25/2022

Tax Invoice Number  
27

Amount Due (AUD)  
**\$650.00**

| Description        | Rate             | Qty | Line Total |
|--------------------|------------------|-----|------------|
| Remove Window Tint | \$590.91<br>+10% | 1   | \$590.91   |
| Subtotal           |                  |     | 590.91     |
| 10% (10%)          |                  |     | 59.09      |
| Total              |                  |     | 650.00     |
| Amount Paid        |                  |     | 0.00       |
| Amount Due (AUD)   |                  |     | \$650.00   |

Terms  
Please transfer to this account asap  
Bsb-923100  
Acc-35052073

18.1

Body Corporate for  
**EVANDALE PLACE CTS 24240**

142 Bundall Rd Bundall 4217

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

TAX INVOICE  
ABN 61 880 350 306

**CONTRIBUTIONS NOTICE & other charges**

M & J Super Pty Ltd  
9 Toorak Park Avenue  
MERMAID WATERS QLD 4218

Notice Date 15 July 2022  
Lot Number 15 Unit Number 15  
Account Number 13  
Contribution Entitlements 18  
Interest Entitlements 18

**Amount Payable \$1,437.75**  
**Payment Due 01/09/22**

Please make your cheque payable to The body corporate for, EVANDALE PLACE CTS 24240

**CURRENT CONTRIBUTIONS**

| Account      | Period               | Due Date | Amount   | Discount | If Received by | Net Amount |
|--------------|----------------------|----------|----------|----------|----------------|------------|
| Admin Fund   | 01/09/22 to 30/11/22 | 01/09/22 | 1,164.24 | 116.42   | 01/09/22       | 1,047.82   |
| Sinking Fund | 01/09/22 to 30/11/22 | 01/09/22 | 433.26   | 43.33    | 01/09/22       | 389.93     |

*Net of GST \$1307.04*

(Contributions include GST)

GST component on gross of \$1,597.50 is \$145.23 GST on net of \$1,437.75 is \$130.71

**AMOUNT PAYABLE: \$1,597.50 (less \$159.75 if paid by discount date = \$1,437.75)**

**NOTES**

Delivery of your Levy Notice: Please note that following the recent QLD Body Corporate Legislative changes, if the Body Corporate Owners Roll contains an email address for your Lot(s) your Body Corporate notices will now be issued to your email address only and will not be issued in addition to a residential or postal address.  
Your next levy and all future Body Corporate documentation will be issued to your email only. Please ensure that you add SSKB to your "Safe Senders" list and keep your email details updated with the Body Corporate.  
Should you have an arrangement where your levy notices are sent separately to an agent via email, this will not change.



**SSKB GOLD COAST PTY LTD**

DEFT Reference Number: 222037806 1000 0000 134

Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions  
By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090



Billier Code: 96503  
Ref: 222037806 1000 0000 134

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

Account THE BODY CORPORATE FOR EVANDALE PLACE CTS 24240  
Lot No. 15  
Owner M & J SUPER PTY LTD

\*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](http://www.deft.com.au) or call 1300 30 10 90



Pay by mailing this payment slip with your cheque to:  
DEFT  
GPO Box 141  
Brisbane Qld 4001

All cheques must be made payable to:  
**The Body Corporate For Evandale Place**  
CTS 24240



Pay in-store at Australia Post by cheque or EFTPOS



\*496 222037806 10000000134

NET AMOUNT DUE  
DUE DATE 01/09/22

**\$1,437.75**

+222037806 10000000134<

000143775<4+

18.2

# EVANDALE PLACE CTS 24240

Body Corporate for  
142 Bundall Rd Bundall 4217

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

## CONTRIBUTIONS NOTICE & other charges

M & J Super Pty Ltd  
66 Christian Drive  
COOMERA WATERS QLD 4209

TAX INVOICE  
ABN 61 880 350 306

Notice Date 15 October 2022  
Lot Number 15 Unit Number 15  
Account Number 13  
Contribution Entitlements 18  
Interest Entitlements 18

**Amount Payable \$1,437.75**  
**Payment Due 01/12/22**

Please make your cheque payable to The body corporate for, EVANDALE PLACE CTS 24240

### CURRENT CONTRIBUTIONS

| Account      | Period               | Due Date | Amount   | Discount | If Received by | Net Amount |
|--------------|----------------------|----------|----------|----------|----------------|------------|
| Admin Fund   | 01/12/22 to 28/02/23 | 01/12/22 | 1,164.24 | 116.42   | 01/12/22       | 1,047.82   |
| Sinking Fund | 01/12/22 to 28/02/23 | 01/12/22 | 433.26   | 43.33    | 01/12/22       | 389.93     |

*Net of GST \$1307.05*

#### (Contributions include GST)

GST component on gross of \$1,597.50 is \$145.23 GST on net of \$1,437.75 is \$130.71

**AMOUNT PAYABLE: \$1,597.50 (less \$159.75 if paid by discount date = \$1,437.75)**

#### NOTES

Delivery of your Levy Notice: Please note that following the recent QLD Body Corporate Legislative changes, if the Body Corporate Owners Roll contains an email address for your Lot(s) your Body Corporate notices will now be issued to your email address only and will not be issued in addition to a residential or postal address. Your next levy and all future Body Corporate documentation will be issued to your email only. Please ensure that you add SSKB to your "Safe Senders" list and keep your email details updated with the Body Corporate. Should you have an arrangement where your levy notices are sent separately to an agent via email, this will not change.



**SSKB GOLD COAST PTY LTD**

DEFT Reference Number: 222037806 1000 0000 134

Pay over the Internet from your pre-registered bank account or \*\*credit card. Go to [www.deft.com.au](http://www.deft.com.au)  
\*\* Payments by credit card may attract a surcharge

**BPAY** Biller Code: 96503  
Ref: 222037806 1000 0000 134

Account THE BODY CORPORATE FOR  
EVANDALE PLACE  
CTS 24240  
Lot No. 15  
Owner M & J Super Pty Ltd

By phone from your pre-registered bank account or \*\*credit card.  
Call 1300 301 090

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

All cheques must be made payable to:  
The Body Corporate For Evandale Place  
CTS 24240

\*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](http://www.deft.com.au) or call 1300 30 10 90

Pay by mailing this payment slip with your cheque to:  
DEFT  
GPO Box 141  
Brisbane Qld 4001

Post Billpay or EFTPOS Pay in-store at Australia Post by cheque

**NET AMOUNT DUE \$1,437.75**  
**DUE DATE 01/12/22**



\*496 222037806 10000000134

+222037806 10000000134<

000143775<4+

Body Corporate for  
**EVANDALE PLACE CTS 24240**

142 Bundall Rd Bundall 4217

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

183

**CONTRIBUTIONS NOTICE & other charges**

M & J Super Pty Ltd  
 66 Christian Drive  
 COOMERA WATERS QLD 4209

**TAX INVOICE**  
 ABN 61 880 350 306

Notice Date 17 January 2023  
 Lot Number 15 Unit Number 15  
 Account Number 13  
 Contribution Entitlements 18  
 Interest Entitlements 18

**Amount Payable \$1,581.77**  
**Payment Due 01/03/23**

Please make your cheque payable to The body corporate for, EVANDALE PLACE CTS 24240

**CURRENT CONTRIBUTIONS**

| Account      | Period               | Due Date | Amount   | Discount | If Received by | Net Amount |
|--------------|----------------------|----------|----------|----------|----------------|------------|
| Admin Fund   | 01/03/23 to 31/05/23 | 01/03/23 | 1,280.70 | 128.07   | 01/03/23       | 1,152.63   |
| Sinking Fund | 01/03/23 to 31/05/23 | 01/03/23 | 476.82   | 47.68    | 01/03/23       | 429.14     |

*= \$1437.98 Net of GST*

(Contributions include GST)

GST component on gross of \$1,757.52 is \$159.78 GST on net of \$1,581.77 is \$143.79

**AMOUNT PAYABLE: \$1,757.52 (less \$175.75 if paid by discount date = \$1,581.77)**

**NOTES**

Delivery of your Levy Notice: Please note that following the recent QLD Body Corporate Legislative changes, if the Body Corporate Owners Roll contains an email address for your Lot(s) your Body Corporate notices will now be issued to your email address only and will not be issued in addition to a residential or postal address. Your next levy and all future Body Corporate documentation will be issued to your email only. Please ensure that you add SSKB to your "Safe Senders" list and keep your email details updated with the Body Corporate. Should you have an arrangement where your levy notices are sent separately to an agent via email, this will not change.



**SSKB GOLD COAST PTY LTD**

DEFT Reference Number: 222037806 1000 0000 134

Pay over the Internet from your pre-registered bank account or \*\*credit card. Go to [www.deft.com.au](http://www.deft.com.au)  
 \*\* Payments by credit card may attract a surcharge

**BPAY** Biller Code: 96503  
 Ref: 222037806 1000 0000 134

|         |   |
|---------|---|
| Account | THE BODY CORPORATE FOR EVANDALE PLACE CTS 24240 |
| Lot No. | 15  |
| Owner   | M & J Super Pty Ltd                             |

By phone from your pre-registered bank account or \*\*credit card.  
 Call 1300 301 090

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

All cheques must be made payable to:  
 The Body Corporate For Evandale Place  
 CTS 24240

\*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](http://www.deft.com.au) or call 1300 30 10 90

Pay by mailing this payment slip with your cheque to:  
 DEFT  
 GPO Box 141  
 Brisbane Qld 4001

Post Billpay or EFTPOS Pay in-store at Australia Post by cheque

**NET AMOUNT DUE  
 DUE DATE 01/03/23**

**\$1,581.77**



\*496 222037806 10000000134

+222037806 10000000134<

000158177<4+

Body Corporate for  
**EVANDALE PLACE CTS 24240**

184

142 Bundall Rd Bundall 4217

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

TAX INVOICE  
 ABN 61 880 350 306

**CONTRIBUTIONS NOTICE & other charges**

M & J Super Pty Ltd  
 66 Christian Drive  
 COOMERA WATERS QLD 4209

Notice Date 17 April 2023  
 Lot Number 15 Unit Number 15  
 Account Number 13  
 Contribution Entitlements 18  
 Interest Entitlements 18

**Amount Payable \$1,581.61**  
**Payment Due 01/06/23**

Please make your cheque payable to The body corporate for, EVANDALE PLACE CTS 24240

| Account      | Period               | CURRENT CONTRIBUTIONS |          |          |                |            |
|--------------|----------------------|-----------------------|----------|----------|----------------|------------|
|              |                      | Due Date              | Amount   | Discount | If Received by | Net Amount |
| Admin Fund   | 01/06/23 to 31/08/23 | 01/06/23              | 1,280.70 | 128.07   | 01/06/23       | 1,152.63   |
| Sinking Fund | 01/06/23 to 31/08/23 | 01/06/23              | 476.64   | 47.66    | 01/06/23       | 428.98     |

*Net of GST  
 \$1437.83*

(Contributions include GST)

GST component on gross of \$1,757.34 is \$159.76 GST on net of \$1,581.61 is \$143.78

**AMOUNT PAYABLE: \$1,757.34 (less \$175.73 if paid by discount date = \$1,581.61)**

**NOTES**

Delivery of your Levy Notice: Please note that following the recent QLD Body Corporate Legislative changes, if the Body Corporate Owners Roll contains an email address for your Lot(s) your Body Corporate notices will now be issued to your email address only and will not be issued in addition to a residential or postal address.  
 Your next levy and all future Body Corporate documentation will be issued to your email only. Please ensure that you add SSKB to your "Safe Senders" list and keep your email details updated with the Body Corporate.  
 Should you have an arrangement where your levy notices are sent separately to an agent via email, this will not change.



**SSKB GOLD COAST PTY LTD**

DEFT Reference Number: 222037806 1000 0000 134



Pay over the Internet from your pre-registered bank account or \*\*credit card. Go to [www.deft.com.au](http://www.deft.com.au)  
 \*\* Payments by credit card may attract a surcharge



Billers Code: 96503  
**Ref: 222037806 1000 0000 134**

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



By phone from your pre-registered bank account or \*\*credit card.  
 Call 1300 301 090

|         |   |
|---------|---|
| Account | THE BODY CORPORATE FOR<br>EVANDALE PLACE<br>CTS 24240 |
| Lot No. | 15  |
| Owner   | M & J Super Pty Ltd                                   |

All cheques must be made payable to:  
 The Body Corporate For Evandale Place  
 CTS 24240

\*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](http://www.deft.com.au) or call 1300 30 10 90



Pay by mailing this payment slip with your cheque to:  
 DEFT  
 GPO Box 141  
 Brisbane Qld 4001

Post Billpay Pay in-store at Australia Post by cheque or EFTPOS

**\$1,581.61**

**NET AMOUNT DUE  
 DUE DATE 01/06/23**



\*496 222037806 10000000134

+222037806 10000000134<

000158161<4+

19-1

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 856 548 460  
Page 1

[cityofgoldcoast.com.au/water](http://cityofgoldcoast.com.au/water)  
(07) 5667 5995 or 1300 366 659

Notice number  
**8 2270973 3**

Date of issue  
**22 August 2022**



041 - 37583 - 14132  
M & J WILLIAMSON SUPER PTY LTD  
9 TOORAK PARK AVENUE  
MERMAID WATERS QLD 4218

**Current Billing Period:**  
24 May 2022 to 15 August 2022

Amount due:  
**\$253.98**

*(see back for payment options)*

Due date for payment:

**22 September 2022**

*(interest penalty applies after due date)*

**To make payment**

[cityofgoldcoast.com.au/rates](http://cityofgoldcoast.com.au/rates)



0698520141320200  
AU\_1-6\_4\_015117 / 007559 / 014132

142 BUNDALL ROAD, BUNDALL  
L 15 BUP106303

**(Payments received after 14 August 2022 may not be included in this notice)**

**Water and sewerage charges** *(see account page for details)* **\$253.98**  
**(INCLUDES STATE BULK WATER PRICE)**

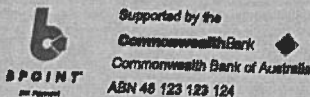
**Amount payable if paid by: 22 SEPTEMBER 2022** **\$253.98**

CITY OF **GOLDCOAST**

**In Person / Mail Payment Advice**  
Name: M & J WILLIAMSON SUPER PTY LTD  
Ref: 8 2270973 3

\*419 822709733

**Credit**



Billor Code: 868745  
Ref: 8 2270973 3



Date / /  
Cash

**Total amount payable**  
**Due by: 22 September 2022**

**\$253.98**

Teller stamp  
and initials

No. of  
Cheques

Cheques (see reverse)

For Credit  
**Gold Coast City Council**

Tran Code User ID Customer Reference No.

831 066684 000008227097339

\$



19=2

# CITY OF GOLDCOAST Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 558 548 460  
Page 1

cityofgoldcoast.com.au/water  
(07) 5687 5995 or 1300 366 659

Notice number  
8 2270973 3

Date of issue  
21 November 2022

Current Billing Period:  
16 August 2022 to 14 November 2022

Amount due:

**\$265.95**

(see back for payment options)

Due date for payment:

**22 December 2022**

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates



041 - 27391 - 12696

M & J WILLIAMSON SUPER PTY LTD

9 TOORAK PARK AVENUE

MERMAID WATERS QLD 4218

142 BUNDALL ROAD, BUNDALL  
L 15 BUP106303

(Payments received after 13 November 2022 may not be included in this notice)

Water and sewerage charges (see account page for details)  
(INCLUDES STATE BULK WATER PRICE)

\$265.95

Amount payable if paid by: 22 DECEMBER 2022

\$265.95



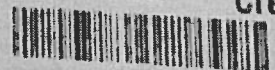
AU\_1-6\_3\_014775 / 007398 / 012696 0641680126680110

## CITY OF GOLDCOAST

In Person / Mail Payment Advice  
Name: M & J WILLIAMSON SUPER PTY LTD  
Ref: 8 2270973 3

\*419 822709733

Credit



Supported by the  
Commonwealth Bank  
Commonwealth Bank of Australia  
ABN 48 123 123 124



Billers Code: 868745  
Ref: 8 2270973 3



Total amount payable  
Due by: 22 December 2022

**\$265.95**

Teller stamp  
and initials

No. of  
Cheques

Date / /  
Cash  
Cheques (see reverse)

For Credit  
Gold Coast City Council

Tran Code

User ID

Customer Reference No.

831

066684

000008227097339

\$

19.3

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

Gold Coast City Council  
cityofgoldcoast.com.au/water  
(07) 5667 5995 or 1300 366 659  
ABN 04 856 548 460  
Page 1

Notice number **8 2270973 3**  
Date of issue **27 February 2023**

041 - 21619 - 10109  
M & J WILLIAMSON SUPER PTY LTD  
66 CHRISTINA DR  
COOMERA QLD 4209

**Current Billing Period:**  
15 November 2022 to 18 February 2023  
**Amount due:**  
**\$269.24**  
*(see back for payment options)*  
**Due date for payment:**  
**30 March 2023**  
*(interest penalty applies after due date)*  
**To make payment**  
cityofgoldcoast.com.au/rates



AU\_1-6\_3\_003235 / 001616 / 010108 0048670101000110

142 BUNDALL ROAD, BUNDALL  
L 15 BUP106303

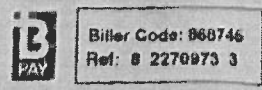
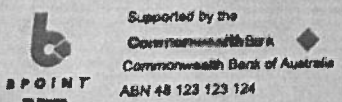
*(Payments received after 19 February 2023 may not be included in this notice)*

|  |                                       |                 |
|--|---------------------------------------|-----------------|
| <b>Water and sewerage charges</b><br>(Includes State Bulk Water Price) | <i>(see account page for details)</i> | <b>\$269.24</b> |
| <b>Amount payable if paid by: 30 MARCH 2023</b>                        |                                       | <b>\$269.24</b> |

CITY OF **GOLDCOAST**

**In Person / Mail Payment Advice**  
Name: M & J WILLIAMSON SUPER PTY LTD  
Ref: 8 2270973 3

1419 822709733 **Credit**



Date: / /  
Cash  
Cheques (see reverse)

Total amount payable  
Due by: **30 March 2023**

**\$269.24**

Teller stamp and initials  
No. of Cheques

For Credit  
**Gold Coast City Council**

Tran Code **8 3 1** User ID **066684** Customer Reference No. **000008227097339**

\$

19.4

# CITY OF GOLDCOAST Water and Sewerage Rate Notice

Gold Coast City Council

ABN 64 000 840 400 Page 1

cityofgoldcoast.com.au/water  
(07) 5667 5995 or 1300 366 659

Notice number  
**8 2270973 3**

Date of issue  
**29 May 2023**



041 - 10203 - 4717  
**M & J WILLIAMSON SUPER PTY LTD**  
66 CHRISTINA DR  
COOMERA QLD 4209

### Current Billing Period:

17 February 2023 to 23 May 2023

Amount due:

**\$279.66**

(see back for payment options)

Due date for payment:

**29 June 2023**

(interest penalty applies after due date)

**To make payment**

cityofgoldcoast.com.au/rates

142 BUNDALL ROAD, BUNDALL  
L 15 BUP106303

(Payments received after 21 May 2023 may not be included in this notice)

|  |                                       |                 |
|--|---------------------------------------|-----------------|
| <b>Water and sewerage charges</b>        | <i>(see account page for details)</i> | <b>\$279.66</b> |
| <b>(Includes State Bulk Water Price)</b> |                                       |                 |

|  |                 |
|--|-----------------|
| <b>Amount payable if paid by: 29 JUNE 2023</b> | <b>\$279.66</b> |
|--|-----------------|



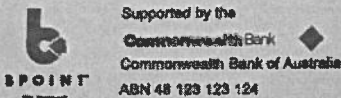
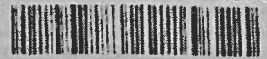
0857040047170110  
AU 1-6\_2\_000405 / 000203 / 004717

# CITY OF GOLDCOAST

**In Person / Mail Payment Advice**  
Name: M & J WILLIAMSON SUPER PTY LTD  
Ref: 8 2270973 3

\*419 822709733

**Credit**



Billers Code: 868746  
Ref: 8 2270973 3



**Post Billpay**

Date

/ /

Cash

Teller stamp  
and initials

No. of  
Cheques

Cheques (see reverse)

Total amount payable  
Due by: **29 June 2023**

**\$279.66**

For Credit  
**Gold Coast City Council**

Tran Code

User ID

Customer Reference No.

831

066684

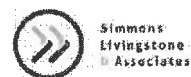
000008227097339

\$

**+757+**

20.1

**M & J Williamson Super Fund**  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: Jade Brook Williamson

Transaction Type: SuperStream Roll Out

Date: 12/10/2022

Transaction Status: Roll Out Transaction Processed

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member

Member's Name: Jade Brook Williamson

Member Account: WILJAD00001A

TFN: \*\*\*\*\*199

Date of Birth: \*\*\*\*\*1975

Sex: Female

Address: 9 Toorak Park Avenue, Mermaid Waters, 4218, QLD, AUSTRALIA

Service Period Start Date: 01/07/1993

**Receiving Fund Details:**

Is the fund an SMSF? No

Name: MLC MasterKey Business Super (including MLC MasterKey Personal Super)

ABN: 70732426024

ESA:

USI: 70732426024100

Member Client ID: 26166465

**Bank Account**

BSB: 082401

Account Name: MLCSF Super

Account Number: 155063233

**Transferring Fund Details:**

Is the fund an SMSF? Yes

Name: M & J Williamson Super Fund

ABN: 51511611061

ESA: BGLSF360

Member Client ID: UNKNOWN

20.2

M & J Williamson Super Fund  
**SuperStream Rollover / Release Authority**  
As at 30 June 2023



**Rollover Transaction Details:**

Is the request for the entire balance? No

Payment Reference Number: 515116110611012001

Requested Amount: \$1,500.00

Rollover Components

Tax Free Component: \$4.56

Element Taxed In The Fund: \$1,495.44

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$1,500.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

| Date       | Transaction Status                     | Transaction Source             | Processed By |
|------------|--|--------------------------------|--------------|
| 18/10/2022 | Roll Out Transaction Processed         | Electronically received (Fund) | SYSTEM       |
| 12/10/2022 | Roll Out Awaiting Payment Confirmation | User created                   | Leeza Cox    |

**4. SuperStream ATO Validation Services**

M & J Williamson Super Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

| Date       | Validation Service Type        | Processed By | ATO's Service Response  |
|------------|--------------------------------|--------------|---|
| 12/10/2022 | SMSF Member Verify (SMSFMBVRY) | Leeza Cox    | A match has been found for the tax file number and member information supplied. |



**CoinSpot**

Casey Block Services  
ABN: 19 619 574 186

## End of Financial Year Statement 2023

Coin Balances as at 30/06/2023

All listed AUD rates are approximate

User: jade@exceedme.com.au

M & J Williamson Super Pty Ltd

ABN: 51511611061

ACN: 622032491

Corporate Trustee Name: M & J Williamson Super Pty Ltd

9 Toorak Park Avenue

Mermaid Waters QLD 4218

### Balance Summary

| COIN | COIN BALANCE | RATE (AUD)    | TOTAL (AUD)    |
|------|--------------|---------------|----------------|
| AUD  | \$0.01       | 1             | \$0.01         |
| BTC  | 0.02591962   | 45584.8311076 | 1,181.54150007 |

### Fee Summary

| FEES      | GROSS (AUD) |
|-----------|-------------|
| Buy Fees  | \$0.00      |
| Sell Fees | \$6.52      |

**POSTED**

21-2

## Transaction History

| DATE                | TYPE | COIN    | AMOUNT        | FEE (AUD)    | TOTAL (AUD) |
|---------------------|------|---------|---------------|--------------|-------------|
| 15/11/2022 11:20 AM | Sell | XRP/BTC | 1148.30861026 | \$6.51816272 | \$645.3     |

## Deposit History

No deposits.

## Withdrawal History

No withdrawals.

## Send Transaction History

No sends.

## Receive Transaction History

No receives.

## Receive From Another User

No receives.

POSTED

# Tax Report 2023

Date: 17/08/2023 10:36

Period: 1 Jul 2022 to 30 Jun 2023

## Content

1. Capital gains summary
2. Income summary
3. Asset Summary
4. End of Year Balances
5. Capital Gains Transactions
6. Income Transactions
7. Gifts, donations & lost assets
8. Expenses
9. Data sources

All fiat values and prices are in AUD unless stated otherwise. Capital gains have been calculated using the FIFO accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Australia/Lord\_Howe timezone.

Capital gains from assets that have a holding period of over 1 year (starting the day after purchase) have been marked as Long Term gains while those with a shorter holding period are Short Term gains.

This report may be used for tax purposes after it has been checked for accuracy and completeness by yourself or your tax advisor.



### Capital gains summary

Summary of your profit and loss from crypto disposals/sales/trades.

| Number of disposals |   |
|---------------------|---|
| Short term          | 0 |
| Long term           | 1 |

| Proceeds from sales |          |
|---------------------|----------|
| Short term          | \$0.00   |
| Long term           | \$645.30 |

| Acquisition costs |            |
|-------------------|------------|
| Short term        | \$0.00     |
| Long term         | \$1,693.42 |

| Profits, before losses |        |
|------------------------|--------|
| Short term             | \$0.00 |
| Long term              | \$0.00 |

| Losses     |            |
|------------|------------|
| Short term | \$0.00     |
| Long term  | \$1,048.12 |

| Net gains  |             |
|------------|-------------|
| Short term | \$0.00      |
| Long term  | \$-1,048.12 |

### Other gains

Summary of your gains from transactions tagged as Realized P&I (normally from futures or derivatives trades). These gains have NOT been included in your capital gains so you may want to report them separately

| Number of trades |   |
|------------------|---|
| Short term       | 0 |
| Long term        | 0 |

|                     |        |
|---------------------|--------|
| <b>Total profit</b> | \$0.00 |
| <b>Total loss</b>   | \$0.00 |
| <b>Net gains</b>    | \$0.00 |

### Income summary

Summary of any income you may have earned from various crypto events during the tax year.

|                      |        |
|----------------------|--------|
| <b>Airdrop</b>       | \$0.00 |
| <b>Fork</b>          | \$0.00 |
| <b>Mining</b>        | \$0.00 |
| <b>Reward</b>        | \$0.00 |
| <b>Loan interest</b> | \$0.00 |
| <b>Other income</b>  | \$0.00 |
| <b>Total</b>         | \$0.00 |

### Gifts, donations & lost assets

This section shows you the value of transactions tagged as Gift, Donation or Lost. No capital gains are realized on such transactions (remove the tags if you need to realize gains on them).

|                 |        |
|-----------------|--------|
| <b>Gift</b>     | \$0.00 |
| <b>Lost</b>     | \$0.00 |
| <b>Donation</b> | \$0.00 |
| <b>Total</b>    | \$0.00 |

### Expenses

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in the capital gains and will not be shown here.

|                            |        |
|----------------------------|--------|
| <b>Cost</b>                | \$0.00 |
| <b>Margin trade fee</b>    | \$0.00 |
| <b>Margin interest fee</b> | \$0.00 |
| <b>Transfer fees</b>       | \$0.00 |
| <b>Total</b>               | \$0.00 |

# Asset Summary

| Asset | Profit (AUD) | Loss (AUD) | Net (AUD) |
|-------|--------------|------------|-----------|
| XRP   | 0.00         | 1,048.12   | -1,048.12 |
|       | 0.00         | 1,048.12   | -1,048.12 |

21-6

# End of Year Balances

| Asset         | Quantity   | Cost (AUD) | Value (AUD) | Description           |
|---------------|------------|------------|-------------|-----------------------|
| BTC (Bitcoin) | 0.02591962 | 645.30     | 1,194.16    | @ \$46,071.50 per BTC |
| -             | -          | 645.30     | 1,194.16    | -                     |

21.7

# Capital Gains Transactions

| Date Sold        | Date Acquired    | Asset | Amount        | Cost (AUD) | Proceeds (AUD) | Gain / loss | Notes | Holding period |
|------------------|------------------|-------|---------------|------------|----------------|-------------|-------|----------------|
| 15/11/2022 11:20 | 03/10/2021 11:58 | XRP   | 1148.30861026 | 1,693.42   | 645.30         | -1,048.12   |       | Long term      |

21-8

## Income Transactions

No transactions

21-9

# Gifts, donations & lost assets

TAX YEAR 2023

No transactions

21.10

# Expenses

TAX YEAR 2023

No transactions

21.11



## Data sources

TAX YEAR 2023

The data sources used to generate this report are listed below.

1. CoinSpot

22-1



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



M & J WILLIAMSON SUPER PTY LTD  
5626 BAYHILL TERRACE  
HOPE ISLAND QLD 4212

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,818.88**  
as at 30 Dec 22

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

| transaction | description     | debits                                      | credits                                   | balance   |
|-------------|-----------------|---|---|-----------|
| 30.06.22    | OPENING BALANCE |   |   | 27,399.22 |
| 04.07.22    | Deposit         |   | JADE WILLIAMSON Rent Bundall 333.04       | 27,732.26 |
| 18.07.22    | Deposit         |   | ANN-MARIE JO Monthly Rent/CP 818.57       | 28,550.83 |
| 20.07.22    | BPAY            | BPAY TO DEFT PAYMENT SYSTEMS 1,437.75       |   | 27,113.08 |
| 22.07.22    | Funds transfer  | 5600171168 1,000.00                         |   | 26,113.08 |
| 22.07.22    | BPAY            | BPAY TO AUSTRALIAN TAXATION OFFICE 1,210.00 |   | 24,903.08 |
| 22.07.22    | Funds transfer  | WIMAJ51 033500 275.00                       |   | 24,628.08 |
| 25.07.22    | Deposit         |   | NATALIE KATH Lease 858.00                 | 25,486.08 |
| 25.07.22    | Deposit         |   | JS TRUST ABN 23 Rent for Jess Shep 429.00 | 25,915.08 |
| 29.07.22    | Interest        |   | MACQUARIE CMA INTEREST PAID* 8.33         | 25,923.41 |
| 02.08.22    | Deposit         |   | JADE WILLIAMSON Rent Bundall 333.04       | 26,256.45 |
| 02.08.22    | Funds transfer  | TRANSACT FUNDS TFR TO JSTRUST 957.00        |   | 25,299.45 |

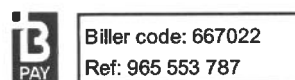
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965553787

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

|          | transaction    | description                         | debits   | credits  | balance   |
|----------|----------------|-------------------------------------|----------|----------|-----------|
| 12.08.22 | Funds transfer | TAX INVOICE 3000                    | 273.00   |          | 25,026.45 |
| 12.08.22 | BPAY           | BPAY TO CITY OF GOLD COAST - RATES  | 1,546.60 |          | 23,479.85 |
| 18.08.22 | Deposit        | ANN-MARIE JO Monthly Rent/CP        |          | 818.57   | 24,298.42 |
| 24.08.22 | Deposit        | NATALIE KATH Lease                  |          | 858.00   | 25,156.42 |
| 25.08.22 | Funds transfer | INVOICE 27 TINT GUARD               | 650.00   |          | 24,506.42 |
| 26.08.22 | Direct debit   | MLC 4511291 0664                    | 1,500.00 |          | 23,006.42 |
| 31.08.22 | Interest       | MACQUARIE CMA INTEREST PAID*        |          | 16.30    | 23,022.72 |
| 01.09.22 | BPAY           | BPAY TO GOLD COAST CITY COUNCIL - W | 253.98   |          | 22,768.74 |
| 02.09.22 | Deposit        | JADE WILLIAMSON Rent Bundall        |          | 333.04   | 23,101.78 |
| 19.09.22 | Deposit        | ANN-MARIE JO Monthly Rent/CP        |          | 818.57   | 23,920.35 |
| 26.09.22 | Deposit        | NATALIE KATH Lease                  |          | 858.00   | 24,778.35 |
| 30.09.22 | Interest       | MACQUARIE CMA INTEREST PAID*        |          | 20.90    | 24,799.25 |
| 03.10.22 | Deposit        | JADE WILLIAMSON Rent Bundall        |          | 333.04   | 25,132.29 |
| 14.10.22 | Funds transfer | 515116110611012001                  | 1,500.00 |          | 23,632.29 |
| 18.10.22 | Deposit        | ANN-MARIE JO Monthly Rent/CP        |          | 818.57   | 24,450.86 |
| 19.10.22 | Funds transfer | WIMAJ51 035173                      | 275.00   |          | 24,175.86 |
| 19.10.22 | BPAY           | BPAY TO AUSTRALIAN TAXATION OFFICE  | 1,139.00 |          | 23,036.86 |
| 19.10.22 | BPAY           | BPAY TO DEFT PAYMENT SYSTEMS        | 1,437.75 |          | 21,599.11 |
| 24.10.22 | Deposit        | NATALIE KATH Lease                  |          | 858.00   | 22,457.11 |
| 31.10.22 | Interest       | MACQUARIE CMA INTEREST PAID*        |          | 27.85    | 22,484.96 |
| 02.11.22 | Deposit        | JADE WILLIAMSON Rent Bundall        |          | 333.04   | 22,818.00 |
| 18.11.22 | Deposit        | ANN-MARIE JO Monthly Rent/CP        |          | 818.57   | 23,636.57 |
| 18.11.22 | Funds transfer | KOINLEY 2021                        | 59.00    |          | 23,577.57 |
| 18.11.22 | Funds transfer | KOINLY 2022                         | 59.00    |          | 23,518.57 |
| 24.11.22 | Deposit        | NATALIE KATH Lease                  |          | 858.00   | 24,376.57 |
| 28.11.22 | Deposit        | MLC MKEY20221124003102              |          | 1,500.00 | 25,876.57 |
| 30.11.22 | Interest       | MACQUARIE CMA INTEREST PAID*        |          | 31.44    | 25,908.01 |

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

|          | transaction    | description                              | debits    | credits   | balance   |
|----------|----------------|--|-----------|-----------|-----------|
| 02.12.22 | Deposit        | JADE WILLIAMSON Rent Bundall             |           | 333.04    | 26,241.05 |
| 09.12.22 | Funds transfer | PL CONSTRUCTION & RENOVATIONS - INV-2424 | 5,555.00  |           | 20,686.05 |
| 09.12.22 | BPAY           | BPAY TO AUSTRALIAN SECURITIES & INV      | 59.00     |           | 20,627.05 |
| 09.12.22 | Funds transfer | SLA INVOICE 035098 WIMAJC1               | 253.00    |           | 20,374.05 |
| 19.12.22 | Deposit        | ANN-MARIE JO Monthly Rent/CP             |           | 818.57    | 21,192.62 |
| 20.12.22 | BPAY           | BPAY TO GOLD COAST CITY COUNCIL - W      | 265.95    |           | 20,926.67 |
| 28.12.22 | Deposit        | NATALIE KATH Lease                       |           | 858.00    | 21,784.67 |
| 30.12.22 | Interest       | MACQUARIE CMA INTEREST PAID*             |           | 34.21     | 21,818.88 |
|          |                | CLOSING BALANCE AS AT 30 DEC 22          | 19,706.03 | 14,125.69 | 21,818.88 |

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

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

| Name   | Authority Type        |
|--|-----------------------|
| GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD     | Tax payment authority |
| LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES | Enquiry authority     |

### Authority descriptions

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



M & J WILLIAMSON SUPER PTY LTD  
5626 BAYHILL TERRACE  
HOPE ISLAND QLD 4212

1 Shelley Street  
Sydney, NSW 2000

account balance **\$20,354.14**  
as at 30 Jun 23

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

| transaction | description     | debits                                      | credits                             | balance   |
|-------------|-----------------|---|-------------------------------------|-----------|
| 30.12.22    | OPENING BALANCE |   |                                     | 21,818.88 |
| 03.01.23    | Deposit         |   | JADE WILLIAMSON Rent Bundall 333.04 | 22,151.92 |
| 11.01.23    | Direct debit    | TAL Life Limited 1722918-C6115890 220.99    |                                     | 21,930.93 |
| 18.01.23    | Deposit         |   | ANN-MARIE JO Monthly Rent/CP 818.57 | 22,749.50 |
| 18.01.23    | BPAY            | BPAY TO AUSTRALIAN TAXATION OFFICE 1,600.80 |                                     | 21,148.70 |
| 18.01.23    | Funds transfer  | 036701 WIMAJA1 3,520.00                     |                                     | 17,628.70 |
| 18.01.23    | BPAY            | BPAY TO CITY OF GOLD COAST - RATES 1,546.60 |                                     | 16,082.10 |
| 24.01.23    | Funds transfer  | BOND REPAYMENT 1,100.00                     |                                     | 14,982.10 |
| 31.01.23    | Interest        |   | MACQUARIE CMA INTEREST PAID* 33.52  | 15,015.62 |
| 02.02.23    | Deposit         |   | JADE WILLIAMSON Rent Bundall 333.04 | 15,348.66 |
| 08.02.23    | Funds transfer  | SLA INVOICE 036961 275.00                   |                                     | 15,073.66 |
| 08.02.23    | BPAY            | BPAY TO AUSTRALIAN TAXATION OFFICE 727.00   |                                     | 14,346.66 |

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965553787

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 553 787

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

|          | transaction    | description                          | debits   | credits  | balance   |
|----------|----------------|--------------------------------------|----------|----------|-----------|
| 20.02.23 | Deposit        | ANN-MARIE JO Monthly Rent/CP         |          | 818.57   | 15,165.23 |
| 28.02.23 | Interest       | MACQUARIE CMA INTEREST PAID*         |          | 23.00    | 15,188.23 |
| 28.02.23 | BPAY           | BPAY TO DEFT PAYMENT SYSTEMS         | 1,581.77 |          | 13,606.46 |
| 02.03.23 | Deposit        | JADE WILLIAMSON Rent Bundall         |          | 333.04   | 13,939.50 |
| 06.03.23 | Deposit        | Kerrie Lawler Bond                   |          | 1,100.00 | 15,039.50 |
| 20.03.23 | Deposit        | ANN-MARIE JO Monthly Rent/CP         |          | 818.57   | 15,858.07 |
| 23.03.23 | BPAY           | BPAY TO GOLD COAST CITY COUNCIL - W  | 269.24   |          | 15,588.83 |
| 25.03.23 | Deposit        | KERRIE MICHELLE LAWLER Rent - office |          | 1,100.00 | 16,688.83 |
| 31.03.23 | Interest       | MACQUARIE CMA INTEREST PAID*         |          | 28.09    | 16,716.92 |
| 03.04.23 | Deposit        | JADE WILLIAMSON Rent Bundall         |          | 333.04   | 17,049.96 |
| 18.04.23 | Deposit        | ANN-MARIE JO Monthly Rent/CP         |          | 818.57   | 17,868.53 |
| 19.04.23 | BPAY           | BPAY TO DEFT PAYMENT SYSTEMS         | 1,581.61 |          | 16,286.92 |
| 26.04.23 | Deposit        | KERRIE MICHE Rent EP                 |          | 1,100.00 | 17,386.92 |
| 28.04.23 | Interest       | MACQUARIE CMA INTEREST PAID*         |          | 29.12    | 17,416.04 |
| 02.05.23 | Deposit        | JADE WILLIAMSON Rent Bundall         |          | 333.04   | 17,749.08 |
| 03.05.23 | Funds transfer | SLA INVOICE WIMAJ51 038181           | 275.00   |          | 17,474.08 |
| 03.05.23 | BPAY           | BPAY TO AUSTRALIAN TAXATION OFFICE   | 1,087.00 |          | 16,387.08 |
| 18.05.23 | Deposit        | ANN-MARIE JO Monthly Rent/CP         |          | 818.57   | 17,205.65 |
| 25.05.23 | Deposit        | KERRIE MICHE Rent EP                 |          | 1,100.00 | 18,305.65 |
| 31.05.23 | Interest       | MACQUARIE CMA INTEREST PAID*         |          | 36.34    | 18,341.99 |
| 02.06.23 | Deposit        | JADE WILLIAMSON Rent Bundall         |          | 333.04   | 18,675.03 |
| 14.06.23 | BPAY           | BPAY TO GOLD COAST CITY COUNCIL - W  | 279.66   |          | 18,395.37 |
| 19.06.23 | Deposit        | ANN-MARIE JO Monthly Rent/CP         |          | 818.57   | 19,213.94 |
| 26.06.23 | Deposit        | KERRIE MICHE Rent EP                 |          | 1,100.00 | 20,313.94 |
| 30.06.23 | Interest       | MACQUARIE CMA INTEREST PAID*         |          | 40.20    | 20,354.14 |

continued on next





### Macquarie Cash Management Account

enquiries 1800 806 310

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

| transaction | description                     | debits    | credits   | balance   |
|-------------|---------------------------------|-----------|-----------|-----------|
|             | CLOSING BALANCE AS AT 30 JUN 23 | 14,064.67 | 12,599.93 | 20,354.14 |

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

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

| Name   | Authority Type        |
|--|-----------------------|
| GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD     | Tax payment authority |
| LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES | Enquiry authority     |

### Authority descriptions

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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

### annual interest summary 2022/2023

|                   |        |
|-------------------|--------|
| INTEREST PAID     | 329.30 |
| TOTAL INCOME PAID | 329.30 |

## Macquarie Cash Management Account

enquiries 1800 806 310

account name M & J WILLIAMSON SUPER PTY LTD ATF  
M & J WILLIAMSON SUPER FUND  
account no. 965553787

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Direct: +61 473 598 610



Colliers International (Brisbane) Pty Limited

29<sup>th</sup> August 2023

Jade Williamson  
Via email: jade@exceedme.com.au

**Sale and Lease Appraisal for Unit 15/ 142 Bundall Road, Bundall**

Dear Jade,

Thank you for your time last week to view your space at 15/142 Bundall Road, Bundall. Following our inspection, we are pleased to provide our Sales and Leasing appraisal.

With unparalleled knowledge of the commercial property market, Colliers are uniquely positioned to work with you to realise a successful outcome for your property.

Within this document is an overview of an indicative rental and sales value. Upon your review and if you are in agreement with the financial metrics, we can provide a marketing recommendation and campaign summary on the process of achieving a result and maximising the value of your property.

We trust this information is of assistance. For questions or discussion of the content within this document, please contact the undersigned.

Sincerely,

Zac Fydler  
Executive  
Office Leasing  
Mobile: +61 473 598 610  
zac.fydler@colliers.com

Bede Blatchford  
Director  
Office Leasing & Investment Services  
Mobile: +61 408 650 892  
bede.blatchford@colliers.com

**POSTED**

## Market Overview:

The Gold Coast office market continues to perform from strength to strength, being one of the best performing office markets in Australia.

A combination of strong demand from occupiers locally, regionally and interstate, and with limited new supply entering the market over 2023 and beyond has seen vacancy levels reach a fifteen-year historic low of 6.0%, resulting in the growth of office rents and sale prices achieved on office buildings / strata title property.

Net absorption was 6,534 sqm in the first half of 2023, bringing the total year net absorption to 12,132 sqm. The market is expected to remain competitive throughout the remainder 2023, with vacancies expected to continue to decline as a result of strong market fundamentals and a constrained supply pipeline. Strong demand has led to the emergence of non-core precincts over the past three years. With around 11,800 sqm of additional space set to be delivered in these areas, non-core precincts are predicted to experience an uptick in tenant activity over the next six to twelve months as space in core precincts continues to be in short supply.

Demand from owner occupiers and investors for strata title commercial property has outstripped available supply, resulting in strong price appreciation across the office strata market. 48% of demand from office occupier over the last 12 months has come from expanding local business and new business divisions expanding into Gold Coast (interstate and de-centralisation from Brisbane). Demand from SMEs is high for sub 300 sqm, although enquiries for spaces bigger than 500 sqm have increased as a result of the area's recent population expansion, which has drawn more residents and businesses to the area. The pandemic caused a change in people's habits, which increased interest in lifestyle destinations and encouraged some businesses to expand outside of the big cities.

### Key Summary of Market Trends



#### Price Growth

Evidence of strong growth in \$/psm paid by owner occupiers from commercial strata property



#### Historic Low Commercial Vacancy

Total vacancy 6.3% (29,157sqm), forecasting further vacancy compression over 2023/24



#### Demand from Owner Occupiers

Strong demand from owner occupiers, unsatisfied requirements in the market



#### Limited On-Market Opportunities for Owner Occupiers

A combination of strong net-absorbption and a limited supply pipeline resulting in reduced competing opportunities on-market for commercial office

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### Sale Appraisal

Based on the comparable sales within Annexure A along with the property benefits listed within the bullet points, we believe the property could achieve between \$3,500 to \$4,000/m<sup>2</sup>, which would equate as follows:

| NLA              | High      | Low       | Average   |
|------------------|-----------|-----------|-----------|
| 65m <sup>2</sup> | \$4,000   | \$3,500   | \$3,750   |
|                  | \$260,000 | \$227,500 | \$243,750 |

Please note: prices are exclusive of GST.

PIE @  
WDV

- 1638-75
- 337-58
- 2016-30

### Leasing Appraisal

\$239157-37

Based on the comparable leasing evidence within Annexure B along with the property benefits listed within the bullet points, we believe the property could achieve between \$375 to \$425/sqm gross, which would equate as follows:

| NLA              | High      | Low       | Average   |
|------------------|-----------|-----------|-----------|
| 65m <sup>2</sup> | \$425/sqm | \$375/sqm | \$400/sqm |
|                  | \$27,625  | \$24,375  | \$26,000  |

Please note: A gross figure includes the cost of outgoings.

Prices are exclusive of GST.

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## Conclusion

Colliers appreciates the opportunity to put forward our appraisal for your property. Our team has the capacity, enthusiasm and expertise to deliver a successful outcome at your property at Unit 15/142 Bundall Road, Bundall.

Should you wish to progress this strategy further, we can prepare a marketing recommendation which will cover the process, timing, method of sale, marketing, and fees to realise an outcome for your property.

We look forward to discussing the appraisal and strategy further.

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### Annexure 'A' – Sales

| Address                      | Date of Sale | Sale Price | Area (m2) | \$/sqm      |
|------------------------------|--------------|------------|-----------|-------------|
| 1/142 Bundall Road, Bundall  | 19/12/2022   | \$320,000  | 89m2      | \$3,595/sqm |
| 4/42 Bundall Road, Bundall   | 19/12/2022   | \$651,000  | 183m2     | \$3,557/sqm |
| 12/11 Karp Court, Bundall    | 22/11/2022   | \$312,500  | 87m2      | \$3,592/sqm |
| 3/27 Crombie Avenue, Bundall | 27/06/2022   | \$138,000  | 35m2      | \$3,943/sqm |



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23-6

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### Annexure 'B' - Leasing

| Address                            | Date         | \$/sqm rate           | Area   |
|------------------------------------|--------------|-----------------------|--------|
| 1/142 Bundall Road, Bundall        | March 2023   | \$385/sqm gross       | 89sqm  |
| Suite 2/ 130 Bundall Road, Bundall | January 2023 | \$420/sqm gross       | 170sqm |
| 1/42 Bundall Road, Bundall         | May 2023     | Circa \$400/sqm gross | 221sqm |

23-7



# At Colliers, we are enterprising.

We maximise the potential of property to accelerate the success of our clients and our people.

Our expert advice to property occupiers, owners and investors leads the industry into the future. We invest in relationships to create enduring value. What sets us apart is not what we do, but how we do it. Our people are passionate, take personal responsibility and always do what's right for our clients, people and communities. We attract and develop industry leaders, empowering them to think and act differently to drive exceptional results. What's more, our global reach maximizes the potential of property, wherever our clients do business.

colliers.com.au



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Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

|                            |                 |                     |                  |
|----------------------------|-----------------|---------------------|------------------|
| <b>Title Reference:</b>    | <b>50186210</b> | <b>Search Date:</b> | 12/09/2023 12:55 |
| <b>Date Title Created:</b> | 11/09/1997      | <b>Request No:</b>  | 45645342         |
| <b>Previous Title:</b>     | 16209152        |                     |                  |

**ESTATE AND LAND**

Estate in Fee Simple

LOT 15 BUILDING UNIT PLAN 106303  
Local Government: GOLD COAST  
COMMUNITY MANAGEMENT STATEMENT 24240

**REGISTERED OWNER**

Dealing No: 719131274 28/11/2018  
M & J WILLIAMSON SUPER PTY LTD A.C.N. 622 032 491 TRUSTEE  
UNDER INSTRUMENT 719131274

**EASEMENTS, ENCUMBRANCES AND INTERESTS**

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 11024209 (POR 2)  
Deed of Grant No. 11024211 (POR 42A)

**ADMINISTRATIVE ADVICES**

NIL

**UNREGISTERED DEALINGS**

NIL

\*\* End of Current Title Search \*\*



24-1

## Activity statement 004

### Tax type summary

|                 |                             |
|-----------------|-----------------------------|
| Income tax year | 2023                        |
| Period          | 01 July 2022 - 30 June 2023 |
| Type            | Pay as you go Instalments   |
| Balance         | \$2,445.00 DR               |

### Transactions

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 17/10/2022     | 25/11/2022     | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$815.00   |             | \$815.00 DR   |
| 30/01/2023     | 28/02/2023     | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$815.00   |             | \$1,630.00 DR |
| 03/05/2023     | 26/05/2023     | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$815.00   |             | \$2,445.00 DR |

June 2023 PAYGI \$0

24'2

## Activity statement 004

|                |                |
|----------------|----------------|
| Date generated | 16 August 2023 |
| Overdue        | \$0.00         |
| Not yet due    | \$0.00         |
| Balance        | \$0.00         |

### Transactions

19 results found - from 16 August 2021 to 16 August 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 2 Aug 2023     | 1 Aug 2023     | Payment received  |            | \$470.00    | \$0.00        |
| 31 Jul 2023    | 25 Aug 2023    | Original Activity Statement for the period ending 30 Jun 23 - GST | \$470.00   |             | \$470.00 DR   |
| 4 May 2023     | 3 May 2023     | Payment received  |            | \$1,087.00  | \$0.00        |
| 3 May 2023     | 26 May 2023    | Original Activity Statement for the period ending 31 Mar 23       | \$1,087.00 |             | \$1,087.00 DR |
| 3 May 2023     | 26 May 2023    | - GST   | \$272.00   |             |               |
| 3 May 2023     | 26 May 2023    | - PAYG Instalments  | \$815.00   |             |               |
| 9 Feb 2023     | 8 Feb 2023     | Payment received  |            | \$727.00    | \$0.00        |
| 30 Jan 2023    | 28 Feb 2023    | Original Activity Statement for the period ending 31 Dec 22       | \$727.00   |             | \$727.00 DR   |
| 30 Jan 2023    | 28 Feb 2023    | - PAYG Instalments  | \$815.00   |             |               |
| 30 Jan 2023    | 30 Jan 2023    | - GST   |            | \$88.00     |               |
| 20 Oct 2022    | 19 Oct 2022    | Payment received  |            | \$1,139.00  | \$0.00        |
| 17 Oct 2022    | 25 Nov 2022    | Original Activity Statement for the period ending 30 Sep 22       | \$1,139.00 |             | \$1,139.00 DR |
| 17 Oct 2022    | 25 Nov 2022    | - GST   | \$324.00   |             |               |
| 17 Oct 2022    | 25 Nov 2022    | - PAYG Instalments  | \$815.00   |             |               |
| 25 Jul 2022    | 22 Jul 2022    | Payment received  |            | \$1,210.00  | \$0.00        |
| 19 Jul 2022    | 25 Aug 2022    | Original Activity Statement for the period ending 30 Jun 22       | \$1,210.00 |             | \$1,210.00 DR |
| 19 Jul 2022    | 25 Aug 2022    | - GST   | \$411.00   |             |               |
| 19 Jul 2022    | 25 Aug 2022    | - PAYG Instalments  | \$799.00   |             |               |
| 29 Apr 2022    | 28 Apr 2022    | Payment received  |            | \$665.00    | \$0.00        |
| 19 Apr 2022    | 26 May 2022    | Original Activity Statement for the period ending 31 Mar 22 - GST | \$665.00   |             | \$665.00 DR   |
| 16 Feb 2022    | 15 Feb 2022    | Payment received  |            | \$522.00    | \$0.00        |
| 14 Feb 2022    | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21 - GST | \$522.00   |             | \$522.00 DR   |
| 8 Nov 2021     | 5 Nov 2021     | Payment received  |            | \$826.00    | \$0.00        |
| 27 Oct 2021    | 25 Nov 2021    | Original Activity Statement for the period ending 30 Sep 21 - GST | \$826.00   |             | \$826.00 DR   |
| 27 Sep 2021    | 27 Sep 2021    | General interest charge   |            |             | \$0.00        |
| 27 Sep 2021    | 24 Sep 2021    | Payment received  |            | \$766.00    | \$0.00        |
| 1 Sep 2021     | 1 Sep 2021     | General interest charge   |            |             | \$766.00 DR   |



243

## Income tax 002

|                |                |
|----------------|----------------|
| Date generated | 16 August 2023 |
| Overdue        | \$0.00         |
| Not yet due    | \$0.00         |
| Balance        | \$0.00         |

## Transactions

4 results found - from 16 August 2021 to 16 August 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 25 Mar 2023    | 15 May 2023    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$1,600.80 |             | \$0.00        |
| 19 Jan 2023    | 18 Jan 2023    | Payment received  |            | \$1,600.80  | \$1,600.80 CR |
| 9 Mar 2022     | 16 May 2022    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$2,843.35 |             | \$0.00        |
| 27 Sep 2021    | 24 Sep 2021    | Payment received  |            | \$2,843.35  | \$2,843.35 CR |

25.1



# M & J Williamson Super Fund

## Detailed Activity Statement Preparation

For The Period 01 April 2023 - 30 June 2023

| Description   | Reference                       | Gross(Inc GST)  | GST Rate | GST           |
|---|---------------------------------|-----------------|----------|---------------|
| <b>Income</b>                                       |                                 |                 |          |               |
| <b>Sales</b>  |                                 |                 |          |               |
| <b>Property Income</b>                              |                                 |                 |          |               |
| Office 1, 15/142 Bundall Road - Frontline HR        |                                 |                 |          |               |
| 03/04/2023  | JADE WILLIAMSON Rent Bundall 50 | 333.04          | 100%     | 30.28         |
| 02/05/2023  | JADE WILLIAMSON Rent Bundall 50 | 333.04          | 100%     | 30.28         |
| 02/06/2023  | JADE WILLIAMSON Rent Bundall 50 | 333.04          | 100%     | 30.28         |
|   |                                 | <u>999.12</u>   |          | <u>90.84</u>  |
| Office 2, 15/142 Bundall Road - Kerrie Lawler       |                                 |                 |          |               |
| 26/04/2023  | KERRIE MICHE Rent EP 50         | 1,100.00        | 100%     | 100.00        |
| 25/05/2023  | KERRIE MICHE Rent EP 50         | 1,100.00        | 100%     | 100.00        |
| 26/06/2023  | KERRIE MICHE Rent EP 50         | 1,100.00        | 100%     | 100.00        |
|   |                                 | <u>3,300.00</u> |          | <u>300.00</u> |
| Office 3, 15/142 Bundall Road - Stop Smoking Clinic |                                 |                 |          |               |
| 18/04/2023  | ANN-MARIE JO Monthly Rent/CP 50 | 818.57          | 100%     | 74.42         |
| 18/05/2023  | ANN-MARIE JO Monthly Rent/CP 50 | 818.57          | 100%     | 74.42         |
| 19/06/2023  | ANN-MARIE JO Monthly Rent/CP 50 | 818.57          | 100%     | 74.42         |
|   |                                 | <u>2,455.71</u> |          | <u>223.26</u> |
|   |                                 | <u>6,754.83</u> |          | <u>614.10</u> |
| <b>Total Sales</b>                                  | G1                              | <u>6,754.83</u> |          |               |
| <b>Total GST collected on Sales</b>                 | 1A                              |                 |          | <u>614.10</u> |
| <b>Expenses</b>                                     |                                 |                 |          |               |
| <b>Capital Purchases</b>                            |                                 |                 |          |               |
| <b>Total Capital Purchases</b>                      | G10                             | <u>0.00</u>     |          |               |
| <b>Non Capital Purchases</b>                        |                                 |                 |          |               |
| <b>Accountancy Fees</b>                             |                                 |                 |          |               |
| Accountancy Fees                                    |                                 |                 |          |               |
| 03/05/2023  | SLA INVOICE WIMAJ51 038181 TD   | 275.00          | GST Free | 0.00          |
|   |                                 | <u>275.00</u>   |          | <u>0.00</u>   |
|   |                                 | <u>275.00</u>   |          | <u>0.00</u>   |
| <b>Property Expenses - Strata Levy Fees</b>         |                                 |                 |          |               |
| Lot 15, 142 Bundall Road, Bundall                   |                                 |                 |          |               |

# Detailed Activity Statement Preparation

For The Period 01 April 2023 - 30 June 2023



| Description                                       | Reference | Gross(Inc GST)  | GST Rate | GST           |
|---|-----------|-----------------|----------|---------------|
| 19/04/2023 BPAY TO DEFT PAYMENT SYSTEMS BP        |           | 1,581.61        | 100%     | 143.78        |
|   |           | <u>1,581.61</u> |          | <u>143.78</u> |
|   |           | 1,581.61        |          | 143.78        |
| <b>Property Expenses - Water Rates</b>            |           |                 |          |               |
| Lot 15, 142 Bundall Road, Bundall                 |           |                 |          |               |
| 14/06/2023 BPAY TO GOLD COAST CITY COUNCIL - W BP |           | 279.66          | GST Free | 0.00          |
|   |           | <u>279.66</u>   |          | <u>0.00</u>   |
|   |           | 279.66          |          | 0.00          |
| <b>Total Non Capital Purchases</b>                | G11       | <u>2,136.27</u> |          |               |
| <b>Total GST Paid on Purchases</b>                | 1B        |                 |          | <u>143.78</u> |

**BAS Summary**

|                                    |     |          |                                     |    |        |
|------------------------------------|-----|----------|-------------------------------------|----|--------|
| <b>Total Sales</b>                 | G1  | 6,754.83 | <b>Total GST Collected on Sales</b> | 1A | 614.10 |
| <b>Total Capital Purchases</b>     | G10 | 0.00     | <b>Total GST Paid on Purchases</b>  | 1B | 143.78 |
| <b>Total Non Capital Purchases</b> | G11 | 2,136.27 | <b>GST Payable / (Refundable)</b>   |    | 470.32 |



# M & J Williamson Super Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

| Description  | Reference                               | Gross(Inc GST) | GST Rate | GST     |
|--|---|----------------|----------|---------|
| <b>Income</b>  |   |                |          |         |
| <b>Sales</b>   |   |                |          |         |
| <b>Property Income</b>                                 |   |                |          |         |
| Office 1, 15/142 Bundall Road - Connect & Cre8 Pty Ltd |   |                |          |         |
| 25/07/2022   | JS TRUST ABN 23 Rent for Jess Shep 50   | 429.00         | 100%     | 39.00   |
| 02/08/2022   | TRANSACT FUNDS TFR TO JSTRUST TD        | (528.00)       | 100%     | (48.00) |
|  |   | (99.00)        |          | (9.00)  |
| Office 1, 15/142 Bundall Road - Frontline HR           |   |                |          |         |
| 04/07/2022   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 02/08/2022   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 02/09/2022   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 03/10/2022   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 02/11/2022   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 02/12/2022   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 03/01/2023   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 02/02/2023   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 02/03/2023   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 03/04/2023   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 02/05/2023   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
| 02/06/2023   | JADE WILLIAMSON Rent Bundall 50         | 333.04         | 100%     | 30.28   |
|  |   | 3,996.48       |          | 363.36  |
| Office 2, 15/142 Bundall Road - GC Low Carb Clinic     |   |                |          |         |
| 25/07/2022   | NATALIE KATH Lease 50                   | 858.00         | 100%     | 78.00   |
| 24/08/2022   | NATALIE KATH Lease 50                   | 858.00         | 100%     | 78.00   |
| 26/09/2022   | NATALIE KATH Lease 50                   | 858.00         | 100%     | 78.00   |
| 24/10/2022   | NATALIE KATH Lease 50                   | 858.00         | 100%     | 78.00   |
| 24/11/2022   | NATALIE KATH Lease 50                   | 858.00         | 100%     | 78.00   |
| 28/12/2022   | NATALIE KATH Lease 50                   | 858.00         | 100%     | 78.00   |
|  |   | 5,148.00       |          | 468.00  |
| Office 2, 15/142 Bundall Road - Kerrie Lawler          |   |                |          |         |
| 27/03/2023   | KERRIE MICHELLE LAWLER Rent - office 50 | 1,100.00       | 100%     | 100.00  |
| 26/04/2023   | KERRIE MICHE Rent EP 50                 | 1,100.00       | 100%     | 100.00  |

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## M &amp; J Williamson Super Fund

## Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

| Description   | Reference | Gross(Inc GST)   | GST Rate | GST             |
|---|-----------|------------------|----------|-----------------|
| 25/05/2023 KERRIE MICHE Rent EP 50                  |           | 1,100.00         | 100%     | 100.00          |
| 26/06/2023 KERRIE MICHE Rent EP 50                  |           | 1,100.00         | 100%     | 100.00          |
|   |           | <u>4,400.00</u>  |          | <u>400.00</u>   |
| Office 3, 15/142 Bundall Road - Stop Smoking Clinic |           |                  |          |                 |
| 18/07/2022 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 18/08/2022 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 19/09/2022 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 18/10/2022 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 18/11/2022 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 19/12/2022 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 18/01/2023 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 20/02/2023 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 20/03/2023 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 18/04/2023 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 18/05/2023 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
| 19/06/2023 ANN-MARIE JO Monthly Rent/CP 50          |           | 818.57           | 100%     | 74.42           |
|   |           | <u>9,822.84</u>  |          | <u>893.04</u>   |
|   |           | <u>23,268.32</u> |          | <u>2,115.40</u> |
| <b>Total Sales</b>                                  | G1        | <u>23,268.32</u> |          |                 |
| <b>Total GST collected on Sales</b>                 | 1A        |                  |          | <u>2,115.40</u> |
| <b>Expenses</b>                                     |           |                  |          |                 |
| <b>Capital Purchases</b>                            |           |                  |          |                 |
| <b>Total Capital Purchases</b>                      | G10       | <u>0.00</u>      |          |                 |
| <b>Non Capital Purchases</b>                        |           |                  |          |                 |
| <b>ASIC Fees</b>                                    |           |                  |          |                 |
| ASIC Fees   |           |                  |          |                 |
| 09/12/2022 BPAY TO AUSTRALIAN SECURITIES & INV BP   |           | 59.00            | GST Free |                 |
|   |           | <u>59.00</u>     |          | <u>0.00</u>     |
|   |           | <u>59.00</u>     |          | <u>0.00</u>     |
| <b>Accountancy Fees</b>                             |           |                  |          |                 |
| Accountancy Fees                                    |           |                  |          |                 |
| 22/07/2022 WIMAJ51 033500 TD                        |           | 275.00           | GST Free | 0.00            |

# Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023



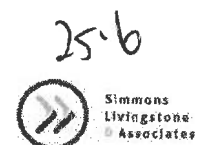
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| Description                              | Reference  | Gross(Incl GST) | GST Rate | GST          |
|--|--|-----------------|----------|--------------|
| 19/10/2022                               | WIMAJ1 035173 TD                                   | 275.00          | GST Free | 0.00         |
| 09/12/2022                               | SLA INVOICE 035098 WIMAJC1 TD                      | 253.00          | GST Free | 0.00         |
| 18/01/2023                               | 036701 WIMAJA1 TD                                  | 3,190.00        | GST Free |              |
| 08/02/2023                               | SLA INVOICE 036961 TD                              | 275.00          | GST Free | 0.00         |
| 03/05/2023                               | SLA INVOICE WIMAJ1 038181 TD                       | 275.00          | GST Free | 0.00         |
|  |  | <u>4,543.00</u> |          | <u>0.00</u>  |
|  |  | 4,543.00        |          | 0.00         |
| <b>Advisor Fees</b>                      |  |                 |          |              |
| Advisor Fees                             |  |                 |          |              |
| 22/07/2022                               | 5600171168 TD [5600171168 TD - SLG Invoice 7345800 | 1,000.00        | GST Free | 0.00         |
|  |  | <u>1,000.00</u> |          | <u>0.00</u>  |
|  |  | 1,000.00        |          | 0.00         |
| <b>Auditor's Remuneration</b>            |  |                 |          |              |
| Auditor's Remuneration                   |  |                 |          |              |
| 18/01/2023                               | 036701 WIMAJA1 TD                                  | 330.00          | GST Free | 0.00         |
|  |  | <u>330.00</u>   |          | <u>0.00</u>  |
|  |  | 330.00          |          | 0.00         |
| <b>Investment Expenses</b>               |  |                 |          |              |
| Investment Expenses                      |  |                 |          |              |
| 18/11/2022                               | KOINLEY 2021 TD                                    | 59.00           | GST Free | 0.00         |
| 18/11/2022                               | KOINLY 2022 TD                                     | 59.00           | GST Free | 0.00         |
|  |  | <u>118.00</u>   |          | <u>0.00</u>  |
|  |  | 118.00          |          | 0.00         |
| <b>Property Expenses - Cleaning</b>      |  |                 |          |              |
| Lot 15, 142 Bundall Road, Bundall        |  |                 |          |              |
| 12/08/2022                               | TAX INVOICE 3000 TD [TAX INVOICE 3000 TD - Chemdry | 273.00          | 100%     | 24.82        |
|  |  | <u>273.00</u>   |          | <u>24.82</u> |
|  |  | 273.00          |          | 24.82        |
| <b>Property Expenses - Council Rates</b> |  |                 |          |              |
| Lot 15, 142 Bundall Road, Bundall        |  |                 |          |              |
| 12/08/2022                               | BPAY TO CITY OF GOLD COAST - RATES BP              | 1,546.60        | GST Free | 0.00         |
| 18/01/2023                               | BPAY TO CITY OF GOLD COAST - RATES BP              | 1,546.60        | GST Free | 0.00         |

M & J Williamson Super Fund

**Detailed Activity Statement Preparation**

For The Period 01 July 2022 - 30 June 2023



| Description  | Reference  | Gross(Inc GST) | GST Rate | GST      |
|--|--|----------------|----------|----------|
|  |  | 3,093.20       |          | 0.00     |
|  |  | 3,093.20       |          | 0.00     |
| <b>Property Expenses - Repairs Maintenance</b>               |  |                |          |          |
| Lot 15, 142 Bundall Road, Bundall                            |  |                |          |          |
| 25/08/2022   | INVOICE 27 TINT GUARD TD [INVOICE 27 TINT GUARD TD | 650.00         | 100%     | 59.09    |
|  |  | 650.00         |          | 59.09    |
|  |  | 650.00         |          | 59.09    |
| <b>Property Expenses - Strata Levy Fees</b>                  |  |                |          |          |
| Lot 15, 142 Bundall Road, Bundall                            |  |                |          |          |
| 20/07/2022   | BPAY TO DEFT PAYMENT SYSTEMS BP                    | 1,437.75       | 100%     | 130.70   |
| 19/10/2022   | BPAY TO DEFT PAYMENT SYSTEMS BP                    | 1,437.75       | 100%     | 130.70   |
| 28/02/2023   | BPAY TO DEFT PAYMENT SYSTEMS BP                    | 1,581.77       | 100%     | 143.80   |
| 19/04/2023   | BPAY TO DEFT PAYMENT SYSTEMS BP                    | 1,581.61       | 100%     | 143.78   |
|  |  | 6,038.88       |          | 548.98   |
|  |  | 6,038.88       |          | 548.98   |
| <b>Property Expenses - Water Rates</b>                       |  |                |          |          |
| Lot 15, 142 Bundall Road, Bundall                            |  |                |          |          |
| 01/09/2022   | BPAY TO GOLD COAST CITY COUNCIL - W BP             | 253.98         | GST Free |          |
| 20/12/2022   | BPAY TO GOLD COAST CITY COUNCIL - W BP             | 265.95         | GST Free | 0.00     |
| 23/03/2023   | BPAY TO GOLD COAST CITY COUNCIL - W BP             | 269.24         | GST Free |          |
| 14/06/2023   | BPAY TO GOLD COAST CITY COUNCIL - W BP             | 279.66         | GST Free | 0.00     |
|  |  | 1,068.83       |          | 0.00     |
|  |  | 1,068.83       |          | 0.00     |
| <b>Real Estate Properties (Australian - Non Residential)</b> |  |                |          |          |
| Lot 15, 142 Bundall Road, Bundall                            |  |                |          |          |
| 09/12/2022   | PL CONSTRUCTION & RENOVATIONS - INV-2424 TD [PL CO | 0.00           | 100%     | 505.00   |
|  |  | 0.00           |          | 505.00   |
|  |  | 0.00           |          | 505.00   |
| <b>Total Non Capital Purchases</b>                           | G11  | 17,173.91      |          |          |
| <b>Total GST Paid on Purchases</b>                           | 1B   |                |          | 1,137.89 |

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**BAS Summary**

|                                    |            |                  |                                     |           |                 |
|------------------------------------|------------|------------------|-------------------------------------|-----------|-----------------|
| <b>Total Sales</b>                 | <b>G1</b>  | <b>23,268.32</b> | <b>Total GST Collected on Sales</b> | <b>1A</b> | <b>2,115.40</b> |
| <b>Total Capital Purchases</b>     | <b>G10</b> | <b>0.00</b>      | <b>Total GST Paid on Purchases</b>  | <b>1B</b> | <b>1,137.89</b> |
| <b>Total Non Capital Purchases</b> | <b>G11</b> | <b>17,173.91</b> | <b>GST Payable / (Refundable)</b>   |           | <b>977.51</b>   |