

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Steven Trenfield SMSF

CODE: TRE13

YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <u>NO</u>
GST:	<u>YES</u> / NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Real Estate

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input checked="" type="checkbox"/>
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0630		12,000.00		
0650		13,200.00		13,200.00
0716				
0716.01		1,234.97		750.50
0750				
0750.01		112.60		
Expenses				
1510	2,856.00		2,843.00	
1515	259.00		259.00	
1535	385.00		385.00	
1545	120.00		120.00	
1617	724.00		812.00	
1860	2,570.55		2,498.27	
1998				
1998.01	942.75		1,054.95	
1999				
1999.01	185.25			
Current Assets				
2000	26,934.01		20,696.99	
Non Current Assets				
2815	60,240.00		60,240.00	
2820	31,760.00		19,760.00	
2840	30,345.74		30,345.74	
2841		5,146.00		4,422.00
Current Liabilities				
3325	29.40			67.55
3380		329.85		439.85
3390				343.00
3395		657.95		
3400				1,100.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund			
	157,351.70	124,670.33	139,014.95	118,692.05
	157,351.70	157,351.70	139,014.95	139,014.95
	Net Profit		18,505.02	5,978.28

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Employers contributions			
Employers contributions		1,235 M1	750
Members contributions			
Members Non Concessional Contributions		113 M1	
Change in M/V - Land & Buildings		12,000 F1/2	
Rent received		13,200 P1	13,200
Total revenue		<u>26,548</u>	<u>13,950</u>
Expenses			
Accountancy		2,856 Q1	2,843
ATO Supervisory Levy		259	259
Audit fees		385 Q2	385
Bank Fees And Charges		120	120
Depreciation - other		724 P2	812
Rental Property Expenses		2,571 Q3	2,498
Total expenses		<u>6,915</u>	<u>6,917</u>
Benefits Accrued as a Result of Operations Before Income Tax		19,633	7,033
Income tax expense	M 6	1,128 Q1	1,055
Benefits Accrued as a Result of Operations	7	<u>18,505</u>	<u>5,978</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Detailed Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
Other Assets		
Cash at bank	✓ ^M 26,934 ^{D1}	20,697
Land & Buildings - at cost	60,240 ^{F1}	60,240
Land & Buildings - change in M/V	31,760 ^{F1} / ¹⁰	19,760
Improvements	✓ 30,346 } ^{F2}	30,346
Less: Accumulated depreciation	✓ (5,146) }	(4,422)
Total other assets	144,134	126,621
Total assets	144,134	126,621
Liabilities		
Taxation	^N (29) ^{C1}	68
GST payable control account	330 ^{C3}	440
PAYG Instalment Payable		343
ATO - Integrated Client Account	658 ^{C2}	
Advance Payments - Rent July 2019		1,100
Total liabilities	958	1,950
Net Assets Available to Pay Benefits	143,175	124,670
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	143,175 ^{B3}	124,670
	143,175	124,670

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Steven Trenfield SMSF - Member balances

Steven Trenfield

Accumulation	
Opening balance 1/7/19	\$ 124,670.33
Contributions	\$ 1,347.57
Allocated Earnings	\$ 18,285.45
Income Tax on earnings	-\$ 1,128.00
Closing Balance 30/6/20	\$ 143,175.35

Steven	Contributions	%	Profit	Tax
	1,347.57	100.00%	18,285.45	- 1,128.00
	<u>1,347.57</u>		<u>18,285.45</u>	<u>- 1,128.00</u>
Profit	18,285.45			
Tax	1,128.00			

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Steven Wayne Trenfield		
Opening balance - Members fund	124,670.33	118,692.05
Allocated earnings	18,285.45	6,282.73
Employers contributions	1,234.97	750.50
Members Non Concessional Contributions	112.60	
Income tax expense - earnings	(942.75)	(1,054.95)
Income tax expense - contrib'n	(185.25)	
Balance as at 30 June 2020	143,175.35	124,670.33
Withdrawal benefits at the beginning of the year	124,670.33	118,692.05
Withdrawal benefits at 30 June 2020	143,175.35	124,670.33

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	18,505.02	5,978.28
Amount allocatable to members	18,505.02	5,978.28
Allocation to members		
Steven Wayne Trenfield	18,505.02	5,978.28
Total allocation	18,505.02	5,978.28
Yet to be allocated	18,505.02	5,978.28
Members Balances		
Steven Wayne Trenfield	143,175.35	124,670.33
Allocated to members accounts	143,175.35	124,670.33
Yet to be allocated		
Liability for accrued members benefits	143,175.35	124,670.33

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Steven Trenfield SMSF

	2020	2019	2018	2017
Profit for the Year	19,633	7,033	15,724	8,945
Less Non Concessional Contribution	(113)	0	0	(298)
Less Change in M/V	(12,000)	0	(5,909)	0
Less Losses Recouped	0	0	0	0
Add Decrease in M/V of Investments	0	0	0	0
Profit for the Year	7,520	7,033	9,815	8,647
Tax at 15%	1,128.00	1,054.95	1,472	1,297
Less Instalment Paid 17/12/2019 (Sept 19)	(386)	(343)	(276)	(216)
Less Instalment Paid 15/03/2020 (Dec 19)	(386)	(343)	(276)	(216)
Less Instalment Paid 18/06/2020 (Mar 20)	(386)	(343)	(276)	(216)
Less Instalment Paid 11/09/2020 (Jun 20)	0	(343)	(519)	(434)
Tax Shortfall/(Refund) I/S	(30.00)	(317.05)	125	215

Tax Liability B/S

Opening Balance 2020	67.55	644.60	649	409
Less 2018 Income tax paid	(384)			
Less PAYG Instalment	0	(519)	(434)	(218)
	(316.45)	125.60	215	191
less 2019 Supervisory Fee	259	259	259	259
	(57.45)	384.60	474	450
Add 2019 Income Tax refund	58	0	(474)	(450)
	0.60	384.60	0	0
Add Current Year Provision 2019	1,128.00	1,054.95	1,472	1,297
Less Instalment Paid 17/12/2019 (Sept 19)	(386)	(343)	(276)	(216)
Less Instalment Paid 15/03/2020 (Dec 19)	(386)	(343)	(276)	(216)
Less Instalment Paid 18/06/2020 (Mar 20)	(386)	(343)	(276)	(216)
Less Instalment Paid 11/09/2020 (Jun 20)	0	(343)		
	(29.40)	67.55	645	649



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN
TRENFIELD SMSF
ABN 30 714 089 393
TFN 945 468 966

Income tax 551

Date generated	09/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **09 April 2019** to **09 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2020	5 May 2020	Credit transferred to Integrated Client Account	\$31.30		\$0.00
6 May 2020	5 May 2020	Credit transferred to Integrated Client Account	\$26.75		\$31.30 CR
5 May 2020	5 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$58.05	\$58.05 CR
11 Jul 2019	11 Jul 2019	General interest charge			\$0.00
11 Jul 2019	10 Jul 2019	Payment received		\$384.00	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$384.00 DR
19 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$384.00		\$384.00 DR



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PAYG Instalments report 2020

Tax Agent 74081009

Last Updated 03/04/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
945468966	THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	386.00	386.00	386.00	0.00	1,158.00 ✓

Total No of Clients: 1



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN
TRENFIELD SMSF
ABN 30 714 089 393
TFN 945 468 966

Activity statement 001

Date generated	09/04/2021
Overdue	\$1,186.00 DR
Not yet due	\$0.00
Balance	\$1,186.00 DR

Transactions

19 results found - from **25 June 2019** to **30 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2020	16 Jul 2020	General interest charge			\$0.00
16 Jul 2020	15 Jul 2020	Payment received		\$987.95	\$0.00
6 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$330.00		\$987.95 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$657.95 DR
6 May 2020	5 May 2020	Credit transfer received from Income Tax Account		\$31.30	\$657.95 DR
6 May 2020	5 May 2020	Credit transfer received from Income Tax Account		\$26.75	\$689.25 DR
1 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$716.00		\$716.00 DR
1 May 2020	26 May 2020	- GST	\$330.00		
1 May 2020	26 May 2020	- PAYG Instalments	\$386.00		
27 Mar 2020	27 Mar 2020	General interest charge			\$0.00
27 Mar 2020	26 Mar 2020	Payment received		\$716.00	\$0.00
27 Mar 2020	1 Jan 2020	General interest charge			\$716.00 DR
26 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$716.00		\$716.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2020	28 Feb 2020	- GST	\$330.00		
26 Feb 2020	28 Feb 2020	- PAYG Instalments	\$386.00		
17 Dec 2019	16 Dec 2019	Payment		\$606.00	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$606.00 DR
18 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$606.00		\$606.00 DR
18 Nov 2019	25 Nov 2019	- GST	\$220.00		
18 Nov 2019	25 Nov 2019	- PAYG Instalments	\$386.00		
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
12 Sep 2019	11 Sep 2019	Payment		\$783.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$783.00 DR
19 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$783.00		\$783.00 DR
19 Aug 2019	26 Aug 2019	- GST	\$440.00		
19 Aug 2019	26 Aug 2019	- PAYG Instalments	\$343.00		
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00

BUSINESS ACTIVITY STATEMENT RECONCILIATION

YEAR ENDED 2020

PREPARED BY _____

FC _____

CLIENT The Trustee for the Steven Trenfields SMSF

CASH

REVIEWED BY _____

ABN 30 714 089 393

Period	Sales	G1	G3	G21	GST Instalmt	Gst	Non Cap Acquisitions	G11	G10	Capital Acquisitions	ITC	1B	1D	5A	7C	Fuel Credit	Gross Wages	WI	PAYG Withheld	W2	Agreed to Lodged BAS Return	8A	
1/7 to 31/7																							
1/8 to 31/8																							
1/9 to 31/9																							
TOTAL Q1	2,420					220	-					386											606
1/10 to 31/10																							
1/11 to 30/11																							
1/12 to 31/12																							
TOTAL Q2	3,630					330						386											716
1/1 to 1/31																							
1/2 to 2/28																							
1/3 to 31/3																							
TOTAL Q3	3,630					330						386											716
1/4 to 30/4																							
1/5 to 31/5																							
1/6 to 30/6																							
TOTAL Q4	3,630					330						-											330
TOTALS	13,310					1,210																	2,368
Gst per BAS	1,210																						1,210
Net Sales	12,100																						
Figures per P and L	13,200																						
Difference	1,100																						

1,100 July 2019 - Rent in advance



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Year to date revenue product summary report 2019/2020

Client Name THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
Last Updated 03/04/2021
TFN 945468966

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	1,158.00 ✓
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	1,210.00 ✓
Goods and services tax instalments	0.00
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
ABN 30 714 089 393

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	Jul 2019 – Sep 2019	42869420466	Cash

Receipt ID 1072503562
Date lodged 18 November 2019
Payment due date 25 November 2019

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$220.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$2,420.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$386.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,472.25 from the 2018 assessment.	\$386.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$606.00

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Agent D BAKER & ASSOCIATES PTY
LTD
Client THE TRUSTEE FOR THE
STEVEN TRENFIELD SMSF
ABN 30 714 089 393

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	Oct 2019 – Dec 2019	43011650733	Cash

Receipt ID 645680143
Date lodged 26 February 2020
Payment due date 28 February 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$330.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,630.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$386.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,472.25 from the 2018 assessment.	\$386.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$716.00

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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
ABN 30 714 089 393

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	Jan 2020 – Mar 2020	43155044679	Cash

Receipt ID 5175483464
Date lodged 01 May 2020
Payment due date 26 May 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$330.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,630.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$386.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,472.25 from the 2018 assessment.	\$386.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$716.00

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Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF
ABN 30 714 089 393

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE STEVEN TRENFIELD SMSF	Apr 2020 – Jun 2020	44106076880	Cash

Receipt ID 9307830290
Date lodged 06 July 2020
Payment due date 25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$330.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$3,630.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,054.95 from the 2019 assessment.	\$0.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$330.00

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STEVEN WAYNE TRENFIELD AND CORALIE GAYE
 DONOVAN ITF THE STEVEN TRENFIELD MANAGED
 SUPERANNUATION FUND
 17 GREENHAM ST
 KOORDA WA Australia 6475

02 July 2020

Dear STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE STEVEN TRENFIELD
 MANAGED SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/06/20-30/06/20.

Account name STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE
 STEVEN TRENFIELD MANAGED SUPERANNUATION FUND
BSB 066115
Account number 10773970
Account type Business Trans Acct
Date opened 03/05/2013

Date	Transaction details	Amount	Balance
01 Jun 2020	Account Fee	-\$10.00	\$25,977.56
05 Jun 2020	Transfer from xx2736 CommBank app June shed rent	\$1,210.00	\$27,187.56
07 Jun 2020	Transfer to CBA A/c CommBank app tre23 accountant	-\$250.00	\$26,937.56
24 Jun 2020	Direct Debit 181547 ALLIANZ INSURE 109071514014120176	-\$116.15	\$26,821.41
25 Jun 2020	Direct Credit 012721 ATO ATO005000012240670	\$112.60	\$26,934.01

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
 General Manager, Retail Customer Service

STEVEN WAYNE TRENFIELD AND CORALIE GAYE
 DONOVAN ITF THE STEVEN TRENFIELD MANAGED
 SUPERANNUATION FUND
 17 GREENHAM ST
 KOORDA WA Australia 6475

04 November 2019

Dear STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE STEVEN TRENFIELD
 MANAGED SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/19-31/10/19.

Account name STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE
 STEVEN TRENFIELD MANAGED SUPERANNUATION FUND
BSB 066115
Account number 10773970
Account type Business Trans Acct
Date opened 03/05/2013

Date	Transaction details	Amount	Balance
01 Jul 2019	Account Fee	-\$10.00	\$20,686.99
09 Jul 2019	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551009454689661521	-\$384.00	\$20,302.99
24 Jul 2019	Direct Debit 181547 ALLIANZ INSURE 109071514016419205	-\$109.62	\$20,193.37
29 Jul 2019	Shire of Koorda CommBank app BPAY 268987 00006056 Assessment 605	-\$1,209.40	\$18,983.97
01 Aug 2019	Account Fee	-\$10.00	\$18,973.97
26 Aug 2019	Direct Debit 181547 ALLIANZ INSURE 109071514010119238	-\$109.62	\$18,864.35
01 Sep 2019	Account Fee	-\$10.00	\$18,854.35
10 Sep 2019	TAX OFFICE PAYMENTS CommBank app BPAY 75556 307140893934460	-\$783.00	\$18,071.35
20 Sep 2019	Transfer from xx2736 CommBank app Shed rent	\$2,420.00	\$20,491.35
24 Sep 2019	Direct Debit 181547 ALLIANZ INSURE 109071514013319267	-\$109.62	\$20,381.73
26 Sep 2019	Transfer to CBA A/c CommBank app TRE23 accountant	-\$250.00	\$20,131.73
01 Oct 2019	Account Fee	-\$10.00	\$20,121.73
01 Oct 2019	Transfer from xx2736 CommBank app Shed rent	\$1,210.00	\$21,331.73

Account Number 066115 10773970

Page 2 of 2

Date	Transaction details	Amount	Balance
24 Oct 2019	Direct Debit 181547 ALLIANZ INSURE 109071514016719297	-\$109.62	\$21,222.11
31 Oct 2019	Transfer to CBA A/c CommBank app TAI19813215 audit	-\$336.00	\$20,886.11

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Business Trans Acct

06 6115 1077 3970

Available	Balance
+\$23,278.19	+\$23,278.19

Date	Transaction details	Amount	Total
25 Nov 2019	Direct Debit 181547 ALLIANZ INSURE 109071514010319329	- \$109.62	+ \$21,726.49
16 Nov 2019	Transfer to CBA A/c CommBank app TRE23 accountant	- \$250.00	+ \$21,836.11
01 Nov 2019	Transfer from xx2059 CommBank app Shed rent nov	+ \$1,210.00	+ \$22,086.11
01 Nov 2019	Account Fee	- \$10.00	+ \$20,876.11

There are no more transactions to display.



Business Trans Acct

06 6115 1077 3970

Available	Balance
+\$23,278.19	+\$23,278.19

Date	Transaction details	Amount	Total
27 Dec 2019	Direct Debit 181547 ALLIANZ INSURE 109071614013719360	- \$116.15	+ \$22,204.34
13 Dec 2019	TAX OFFICE PAYMENTS Comm Bank app BPAY 75556 307140893934460 Value Date_ 14/12/2019	- \$606.00	+ \$22,320.49
01 Dec 2019	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$22,926.49
01 Dec 2019	Account Fee	- \$10.00	+ \$21,716.49

There are no more transactions to display.



STEVEN WAYNE TRENFIELD AND CORALIE GAYE
DONOVAN ITF THE STEVEN TRENFIELD MANAGED
SUPERANNUATION FUND
17 GREENHAM ST
KOORDA WA Australia 6475

28 April 2020

Dear STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE STEVEN TRENFIELD
MANAGED SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/01/20-31/03/20.

Account name STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE
STEVEN TRENFIELD MANAGED SUPERANNUATION FUND

BSB 066115

Account number 10773970

Account type Business Trans Acct

Date opened 03/05/2013

Date	Transaction details	Amount	Balance
01 Jan 2020	Account Fee	-\$10.00	\$22,194.34
02 Jan 2020	Transfer from xx2736 CommBank app shed rent	\$1,210.00	\$23,404.34
24 Jan 2020	Direct Debit 181547 ALLIANZ INSURE 109071514017120024	-\$116.15	\$23,288.19
01 Feb 2020	Account Fee	-\$10.00	\$23,278.19
18 Feb 2020	Transfer from xx2736 CommBank app Shed rent	\$1,210.00	\$24,488.19
24 Feb 2020	Direct Debit 181547 ALLIANZ INSURE 109071514010620055	-\$116.15	\$24,372.04
27 Feb 2020	Transfer to CBA A/c CommBank app TRE23 accountant	-\$250.00	\$24,122.04
01 Mar 2020	Account Fee	-\$10.00	\$24,112.04
03 Mar 2020	Transfer from xx2736 CommBank app Shed rent	\$1,210.00	\$25,322.04
24 Mar 2020	Direct Debit 181547 ALLIANZ INSURE 109071514013820084	-\$116.15	\$25,205.89
25 Mar 2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001307140893933060	-\$716.00	\$24,489.89

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

STEVEN WAYNE TRENFIELD AND CORALIE GAYE
 DONOVAN ITF THE STEVEN TRENFIELD MANAGED
 SUPERANNUATION FUND
 17 GREENHAM ST
 KOORDA WA Australia 6475

02 July 2020

Dear STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE STEVEN TRENFIELD
 MANAGED SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/04/20-30/04/20.

Account name STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE
 STEVEN TRENFIELD MANAGED SUPERANNUATION FUND
BSB 066115
Account number 10773970
Account type Business Trans Acct
Date opened 03/05/2013

Date	Transaction details	Amount	Balance
01 Apr 2020	Account Fee	-\$10.00	\$24,479.89
16 Apr 2020	Transfer from xx2736 CommBank app Shed rent	\$1,210.00	\$25,689.89
24 Apr 2020	Direct Debit 181547 ALLIANZ INSURE 109071514017320115	-\$116.15	\$25,573.74

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
 General Manager, Retail Customer Service



STEVEN WAYNE TRENFIELD AND CORALIE GAYE
DONOVAN ITF THE STEVEN TRENFIELD MANAGED
SUPERANNUATION FUND
17 GREENHAM ST
KOORDA WA Australia 6475

02 July 2020

Dear STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE STEVEN TRENFIELD
MANAGED SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/05/20-31/05/20.

Account name	STEVEN WAYNE TRENFIELD AND CORALIE GAYE DONOVAN ITF THE STEVEN TRENFIELD MANAGED SUPERANNUATION FUND
BSB	066115
Account number	10773970
Account type	Business Trans Acct
Date opened	03/05/2013

Date	Transaction details	Amount	Balance
01 May 2020	Account Fee	-\$10.00	\$25,563.74
01 May 2020	Transfer from xx2736 CommBank app May shed rent	\$1,210.00	\$26,773.74
12 May 2020	Direct Credit 012721 ATO ATO001000012552824	\$1,234.97	\$28,008.71
19 May 2020	Transfer to CBA A/c CommBank app TRE23 accountant	-\$1,520.00	\$26,488.71
19 May 2020	Transfer to other Bank CommBank app s trenfield smsf	-\$385.00	\$26,103.71
25 May 2020	Direct Debit 181547 ALLIANZ INSURE 109071514010820146	-\$116.15	\$25,987.56

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

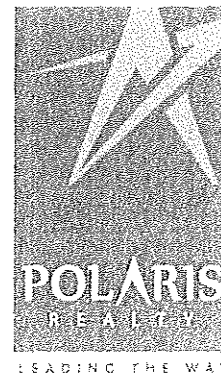
STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Depreciation Schedule for the year ended 30 June, 2020

DISPOSAL Date	DISPOSAL Date	Consid	ADDITION		Value	DEPRECIATION			CWDV	PROFIT		LOSS	
			Date	Cost		T	Rate	Deprec		Priv	Upto +	Above	Total -
60,240.00	30/06/14	0	0	0	60,240	D	0.00	0	0	0	0	0	0
<hr/>													
60,240		0	0	0	60,240			0	0	0	0	0	0
<hr/>													
Deduct Private Portion													
<hr/>													
Net Depreciation													
<hr/>													
0													

LAND & BUILDINGS
 33 Railway Street,
 Koorda

30/06/2020

Steven Wayne Trenfield
Post Office Box 147,
Koorda WA 6475
0439 827 058



RE: 35 Railway Street , Koorda WA 6475

Dear Steven

Please find below our market appraisal for the above mentioned property. Your Property has been Valued as Commercial Property. The appraisal would be \$92,000.

We at Polaris Realty pride ourselves in providing a professional and above all ethical Real Estate Service. All attempts will be made to achieve the highest price possible in the current market.

The factors taken into account have been;

1. Sales evidence of comparable Commercial Property in Koorda.
2. Summation Method i.e. Cost of Land and Improvements.

Based on our preceding research, particularly the demand for properties in Koorda, we feel comfortable at a marketing price \$92,000.

Commission payable on the sale would be \$7000 plus GST. Advertising cost of \$1,000 will be payable on settlement or if the property is withdrawn from the market, an invoice for the advertising charges accrued will be forwarded to you.

Should you wish to proceed with the marketing of your property, we will be pleased to act on your behalf.

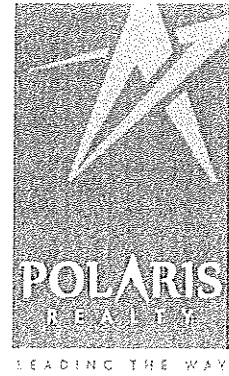
Although every care has been taken in arriving at this figure, we stress that it is an opinion only and must not be taken as a valuation. We also state that the market value can only be determined if the property is placed on the market.

We look forward to hearing from you soon.

Kindest Regards
POLARIS REALTY

ROBYN STAGGARD
Licensee / Director
0416 403 221
08 9379 2575





30/06/2020

Steven Wayne Trenfield
Post Office Box 147,
Koorda WA 6475
0439 827 058

RE: 35 Railway Street, Koorda WA 6475

Dear Steven,

Thank You for giving us the opportunity to complete a rental appraisal on your commercial property. At Polaris Realty, we take great pride in providing our Landlords/Owners with a quality service. We have the professionalism and enthusiasm to assist you with your requirements, but also understand that choosing a Property Manager can be a difficult decision.

We make sure every effort to ensure our clients, new and existing, receive a quality service and strive to achieve a maximum return on your investment property.

Please note that the rental market will fluctuate with seasonal trends and also market cycles. **The current market for rental properties suggests that a reasonable price for your property would be \$352 to \$370 per week,**

If you have any questions regarding this rental appraisal or our Property Management Services, please do not hesitate to contact me at the office on 9379 2575 or by mobile 0429 505 636.

Thank you, we look forward to hearing from you soon.

Kind Regards

ROBYN STAGGARD
Licensee / Director
0416 403 221
08 9379 2575

Polaris Realty
Let Us Be Your Guiding Star!

STEVEN TRENFIELD SMSF
ABN 30 714 089 393
Depreciation Schedule for the year ended 30 June, 2020

	DISPOSAL		ADDITION		DEPRECIATION				PROFIT		LOSS			
	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
IMPROVEMENTS														
MHI Airconditioners	6,613.00	15/10/14	0	0	3,085	D	15.00	463	0	2,622	0	0	0	0
Fence	4,450.00	24/02/17	0	0	4,193	D	2.50	105	0	4,088	0	0	0	0
Fence Part Payment	2,562.50	06/04/17	0	0	2,421	D	2.50	61	0	2,360	0	0	0	0
Fence Payment	4,000.00	30/05/17	0	0	3,794	D	2.50	95	0	3,699	0	0	0	0
	17,625		0	0	13,493			724	0	12,769				
								Deduct Private Portion	0					
								Net Depreciation	<u>724</u>					

STEVEN TRENFIELD SMSF

Page 1 of 1

ABN 30 714 089 393**Ledger Entries Report for the year ending 30 June, 2020**

09/04/2021

11:32

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
12/05/2020	000000055	R	ATO			1,234.97	(1,234.97)
Total						<u>1,234.97</u>	
Account number 0750.01 - Members Non Concessional Contributions							
25/06/2020	000000056	R	ATO			112.60	(112.60)
Total						<u>112.60</u>	

Steven Trenfield SMSF -

Contributions 2020

	Steven Trenfield		Coralie Donovan		
	Employer		Employer		
12/05/2020	\$	1,234.97	\$	-	ATO
	\$	-	\$	-	
	\$	-	\$	-	
	\$	-	\$	-	
	\$	-	\$	-	
	\$	1,234.97	\$	-	
	LISTO		LISTO		
25/06/2020	\$	112.60	\$	-	ATO
	\$	-	\$	-	
	\$	-	\$	-	
	\$	-	\$	-	
	\$	112.60	\$	-	
Totals	\$	1,347.57	\$	-	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN
TRENFIELD SMSF
ABN 30 714 089 393
TFN 945 468 966

Superannuation 002

Date generated 09/04/2021
Role name USM Remittance
Balance \$0.00

Transactions

2 results found - from 09 April 2019 to 09 April 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 May 2020	12 May 2020	EFT refund for USM Remittance for the period from 07 May 20 to 31 Dec 99	\$1,234.97		\$0.00
7 May 2020	7 May 2020	Aggregated transfer from individual		\$1,234.97	\$1,234.97 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE STEVEN
TRENFIELD SMSF
ABN 30 714 089 393
TFN 945 468 966

Superannuation 002

Date generated 09/04/2021
Role name LISA Remittance
Balance \$0.00

Transactions

2 results found - from **09 April 2019** to **09 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2020	25 Jun 2020	EFT refund for LISA Remittance for the period from 19 Jun 20 to 31 Dec 99	\$112.60		\$0.00
19 Jun 2020	19 Jun 2020	Aggregated transfer from individual		\$112.60	\$112.60 CR

Steven Trenfield SMSF

Rent Received 2020

31/07/2019	\$	1,210.00	(Rent prepaid in June 2019)
20/09/2019	\$	2,420.00	
1/10/2019	\$	1,210.00	
1/11/2019	\$	1,210.00	
1/12/2019	\$	1,210.00	
2/01/2020	\$	1,210.00	
2/02/2020	\$	1,210.00	
3/03/2020	\$	1,210.00	
16/04/2020	\$	1,210.00	
1/05/2020	\$	1,210.00	
5/06/2020	\$	1,210.00	
	\$	<u>14,520.00</u>	
Less GST	\$	1,320.00	
	\$	<u><u>13,200.00</u></u>	

TORNADO (WA) PTY LTD

Page 1 of 1

ABN 62 145 126 987**Ledger Entries Report for the year ending 30 June, 2020**

30/04/2021

13:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1855 - Rent on land & buildings							
30/09/2019	000000005	J	Sept 19 Expenses	INP	2,200.00		2,200.00
31/10/2019	000000008	J	Inc & exp for Oct 19	INP	1,100.00		3,300.00
30/11/2019	000000009	J	Inc & exp for Nov 19	INP	1,100.00		4,400.00
31/12/2019	000000010	J	Inc & Exp for Dec 19	INP	1,100.00		5,500.00
31/01/2020	000000015	J	Income & Expenses for jan 20	INP	1,100.00		6,600.00
29/02/2020	000000016	J	Income & Expenses for Feb 20	INP	1,100.00		7,700.00
31/03/2020	000000017	J	Income & Expenses for Mar 20	INP	1,100.00		8,800.00
16/04/2020	000000070	P	SHED RENT	INP	1,100.00		9,900.00
01/05/2020	000000120	P	SHED RENT	INP	1,100.00		11,000.00
05/06/2020	000000209	P	SHED RENT	INP	1,100.00		12,100.00
30/06/2020	000000301	J	Transfer July 19 rent paid		1,100.00		13,200.00
Total					13,200.00		

LICENCE

Trenfield Self Managed Super fund

("LICENSOR")

And

Tornado WA Pty Ltd

("LICENSEE")

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THIS LICENCE IS EXECUTED ON THE 1st OF July 2014

BETWEEN

Trenfield SMSF of Western Australia ("**Licensor**");

AND

Tornado WA Pty Ltd of Western Australia ("**Licensee**")

RECITALS:

- A. The Licensor is the registered proprietor of the Land which includes the Premises.
- B. The Licensor agrees to grant to the Licensee and the Licensee will accept from the Licensor a licence of the Premises for the Use for the duration of the Term on the terms and conditions hereinafter provided.

THE PARTIES AGREE

1. DEFINITIONS AND INTERPRETATION

1.1. In this Licence unless the context indicates a contrary intention:

- (a) "**Commencement Date**" means the commencement date specified in Item 3 of the Schedule;
- (b) "**Expiry Date**" means expiry date specified in Item 5 of the Schedule;
- (c) "**Land**" means the land specified in Item 1 of the Schedule;
- (d) "**Licence**" means the licence to use and occupy the Premises granted by the Licensor to the Licensee under this Licence;
- (e) "**Licence Fee**" means the fee payable for this Licence by the Licensee to the Licensor specified in Item 7 of the Schedule.
- (f) "**Premises**" means the premises specified in Item 2 of the Schedule;
- (g) "**Term**" means the term of this Licence specified in Item 4 of the Schedule;
- (h) "**Use**" means the use to which the Premises may be put specified in Item 6 of the Schedule.

1.2 In this Licence unless the context indicates a contrary intention:

- (a) A reference to any party includes that party's executors, administrators, successors, substitutes and assigns, including any person taking by way of notation;

- (b) A reference or implied reference to any legislation or to any section or provision thereof includes any statutory modifications or re-enactment or any statutory provision substituted therefore and all ordinances, by-laws, regulations and other statutory instruments issued thereunder;
- (c) Words importing the singular include the plural (and vice versa) and words denoting a given gender include all other genders;
- (d) Headings are for convenience only and do not affect interpretation;
- (e) A reference to a clause or a schedule is a reference to a clause or a schedule of this Licence; and
- (f) References herein to currency unless otherwise specifically provided are references to Australian currency.

2. GRANT

The Licensor grants to the Licensee an exclusive licence of the Premises for the Term to use the Premises for the Use.

3. TERM

The Licence begins from and including the Commencement "Date and will continue up to and including the Expiry Date.

4. USE

The Licensee covenants to the Licensor to only use the Premises for the Use specified in Item 6 of the Schedule and for no other purpose.

5. LICENCE FEE

During the term of this Licence the Licensee must pay to the Licensor the Licence Fee in the amounts and at the times specified in the Schedule.

6. OUTGOINGS

The Licensee covenants to the Licensor to pay costs and charges for utility services, if any, supplied to the Premises by the due dates when invoiced by the supplier of the service or on demand if invoiced by the Licensor.

7. GST

The Licensee covenants to the Licensor to pay GST on any payment due or payable by the Licensee in respect of a taxable supply under or in connection with this Licence at the same time and in the same manner as the Licensee is required to make the payment to which the GST relates.

8. LICENSEE'S COVENANTS

The Licensee further covenants with the Licensor:

- 8.1 To ensure that the Premises are kept clean and tidy and free from rubbish.
- 8.2 Not to use or store any chemical or inflammable gas, fluid or substance in or upon the Premises.
- 8.3 To comply with all acts and statutes (state or federal) for the time being enacted or modifying any acts and all regulations, by-laws, requisitions or orders made under any act from time to time by any statutory public or other competent authority in connection with the use of the Premises and the rights granted to the Licensee pursuant to this Licence.
- 8.4 To peaceably yield up to the Licensor the Premises at the Expiry Date or sooner determination of the Term in a clean and tidy state and take away all chattels and equipment brought on to the Premises by the Licensee.

9. INSURANCE

- 9.1 The Licensee agrees with the Licensor to effect and maintain in respect of its interest in the Premises public risk insurance with the interest of the Licensor (as the owner of the Premises) noted as an insured party on the policy for an amount of not less than \$10,000,000 in respect of any one claim.
- 9.2 The Licensee will effect and maintain a suitable policy of employer's indemnity insurance (including worker's compensation insurance) in respect of all employees of the Licensee employed in, or about, the Premises.
- 9.3 The Licensee will provide copies of such policies to the Licensor upon request.

10. INDEMNITY

The Licensee shall indemnify and keep indemnified the Licensor against all claims, actions, demands, notices, losses, damages, costs and expenses for which the Licensor becomes liable or may become liable in respect of any loss or damage to property or death or injury to persons of whatever kind or nature and however or wherever sustained attributable to the Licensee's use of the Premises but the Licensee's liability under this clause is reduced to the extent that any such loss, damage or cost is caused or contributed to by any breach of this Licence by the Licensor or the Licensor's negligence.

11. ASSIGNMENT

- 11.1 The Licensee covenants with the Licensor not to assign, sub-licence or otherwise dispose of possession of the Premises or the benefit of this Licence without the Licensor's prior written consent which will not be unreasonably withheld.

11.2 To the extent applicable to this Licence sections 80 and 82 of the **Property Law Act 1969 WA** are hereby expressly excluded.

12. TERMINATION

12.1 The Licensor may terminate this Licence immediately by notice in writing to the Licensee if:

- (a) Any payment due from the Licensee to the Licensor pursuant to this Licence (including the Licence fee and GST) remains unpaid for a period of Fourteen (14) days;
- (b) The Licensee breaches any clause of this Licence and such breach is not remedied to the Licensor's satisfaction within Fourteen (14) days of written notice by the Licensor to the Licensee;
- (c) The Licensee becomes, threatens or resolves to become, or is in jeopardy of becoming subject to any form of insolvency administration; or
- (d) The Licensee breaches Clause 4 (Use), Clause 5 (Licence Fee) or Clause 9 (Insurance) of this Licence which are essential terms of this Licence,

12.2 If the events in Clause 13.1 arise, then the Licensor may without any further notice or demand enter and repossess the Premises and thereupon the rights of the Licensee created by this Licence shall determine but without prejudice to any rights of the Licensor and without releasing the Licensee from liability or the covenants and conditions on the part of the Licensee contained or implied in this Licence.

12.3 Upon such re-entry by the Licensor, the Licensor shall have the right to remove any property left in or about the Premises and the Licensee shall indemnify the Licensor from and against all damage to such property howsoever arising and pay all costs of removing and storing the same.

13. DISCLAIMER

The Licensor is not liable or responsible for any claim against the Licensee arising from or in connection with the Licensee's Use of the Premises under this Licence or by any person for any damage caused to any person arising from the use of the Premises.

14. HOLDING OVER

After the Expiry Date the rights granted to the Licensee pursuant to this Licence shall continue from month to month on the same terms and conditions contained or implied in this Licence and shall terminate upon one (1) month's notice in writing to that effect from one party to the other irrespective of Clause 13.1.

15. REDEVELOPMENT

In the event that the Licensor wishes to redevelop the Premises or the Land the Licensor may terminate this Licence upon six (6) months' notice in writing to that effect from the Licensor to the Licensee and upon the expiration of such period the Licensee shall vacate the Premises and this Licence shall expire and terminate.

16. DAMAGE AND DESTRUCTION

In the event that the Licensee is unable to use and enjoy the rights granted to the Licensee pursuant to this Licence due to any damage or destruction of the Premises the Licensor or the Licensee may terminate this Licence upon fourteen (14) days notice in writing to that effect from one party to the other.

17. SPECIAL TERMS

The special terms (if any) in Item 8 of the Schedule are incorporated herein and form part of this Licence and if there is any inconsistency between the special terms and the body of this Licence then the special terms prevail.

18. ENTIRE LICENCE

This Licence constitutes the entire agreement between the parties and any prior arrangements, agreements, representations or undertakings are superseded.

19. SEVERABILITY

19.1 Each party acknowledges that the covenants, obligations and restrictions herein contained are reasonable and each and every one of the covenants, obligations and restrictions in whole or in part is deemed to be severable and independent.

19.2 Any provision of this Licence which is determined to be unreasonable shall be ineffective to the extent only of such unreasonableness without invalidating the remaining provisions hereof.

19.3 This clause shall have no effect if as a result of the severance:

- (a) The nature of the Licence is substantially altered; or
- (b) The severance is contrary to public policy.

20. VARIATION

No variation, modification or alterations of this Licence will be valid except if made in writing signed by each party.

21. WAIVER

21.1 No right under this Licence shall be deemed to be waived except by notice in writing signed by each party.

- 21.2 A waiver by the Licensor pursuant to this clause will not prejudice its rights in respect of any subsequent breach of this Licence by the Licensee, and any failure by the Licensor to enforce any clause of this Licence, or any forbearance, delay or indulgence granted by the Licensor to the Licensee will not be construed as a waiver of the Licensor's rights under this Licence.

22. GOVERNING LAW

This Licence shall be governed by and construed in accordance with the laws of Western Australia and the parties irrevocably and unconditionally submit to the jurisdiction of the courts of Western Australia and courts entitled to hear appeals therefrom.

23. NOTICES

- 23.1 Any notice, approval, covenant or other communication required by this Licence shall be in writing and shall be delivered personally or given by prepaid post or transmitted by facsimile to a party at the address of the party indicated in this Licence or such other address as the party may from time to time notify to the other party.
- 23.2 The party receiving the notice shall be deemed to have received the notice:
- (a) In the case of personal delivery, at the time of delivery;
 - (b) In the case of a letter sent by prepaid post, on the third day after posting;
 - (c) In the case of a transmittal by facsimile, upon production by the sending facsimile machine of a facsimile transmission sheet showing the successful transmission of all pages of the facsimile.

24. COSTS

Each party shall bear their own legal costs of and incidental to this Licence and the Licensee shall pay all stamp duty hereon if applicable.

SCHEDULE

1. **LAND: 35 Railway Street, Koorda, WA**
2. **PREMISES: 35 Railway Street, Koorda, WA**
3. **ORIGINAL COMMENCEMENT DATE: 1 July 2014**
RENEWAL DATE: 1 July 2019
4. **TERM: 2 years**
5. **EXPIRY DATE: 30 June 2021**
6. **USE: Plumbing Services**
7. **LICENCE FEE**
Year 1: \$1,210 p/mth incl GST
Year 2: \$1,210 p/mth incl GST
8. **SPECIAL TERMS : none**

EXECUTED AS A DEED at Perth on 1 July 2019

S Trenfield as Trustee for Trenfield Smsf (licensor)

C Donovan as Trustee for Trenfield Smsf (Licensor)

S Trenfield as Director for Tornado WA (licensee)

Variation to License agreement

Para 6 of the lease agreement is to be varied as follows:

6: OUTGOINGS

Licensor to pay all costs and charges for utility services, rates, land taxes, air conditioning units, general repairs and maintenance as and when required, if any, supplied and installed to the Premises by the due dates when invoiced by the supplier of the service.

Date: 1/7/14

S Trenfield
.....
S Trenfield as Trustee for Trenfield SMSF (Licensor)

C Donovan
.....
C Donovan as Trustee for Trenfield SMSF (Licensor)

S Trenfield
.....
S Trenfield as Director for Tornado WA (Licensee)

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

STEVEN TRENFIELD SMSF
17 GREENHAM STREET
KOORDA WA 6475

Statement

Ref: TRE23
As at 30 June, 2020

Date	Description	Debit	Credit
21/08/2019	Invoice 026274 Issued	250.00	
27/09/2019	Receipt 027483 Applied Against Invoice 026274		250.00
06/11/2019	Invoice 026597 Issued	250.00	
18/11/2019	Receipt 027703 Applied Against Invoice 026597		250.00
27/02/2020	Invoice 026876 Issued	250.00	
28/02/2020	Receipt 028002 Applied Against Invoice 026876		250.00
06/05/2020	Invoice 027061 Issued	1,520.00	
06/05/2020	Invoice 027063 Issued	250.00	
20/05/2020	Receipt 028253 Applied Against Invoice 027061 <i>Audit</i>	1520.00	1,520.00
08/06/2020	Receipt 028391 Applied Against Invoice 027063 <i>ins</i>	250.00	250.00
		\$2356.00	
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
			Current 0.00
Amount Due:			

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

STEVEN TRENFIELD SMSF

Ref: TRE23
As at 30 June, 2020

ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Amount Due:

Cheque Mastercard Visa

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

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: 4 May 2020

Recipient: Steven Trenfield Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

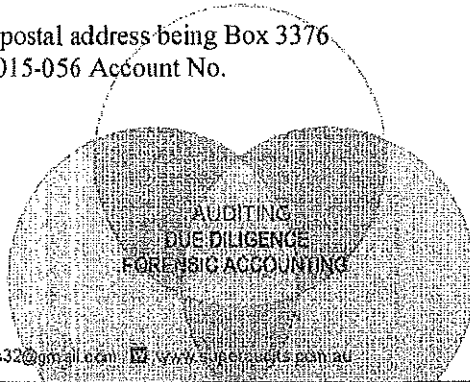
Statutory audit of the Steven Trenfield Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

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.



Liability limited by a scheme approved under Professional Standards Legislation

☎ 23 154 028 216 📮 Box 3376, Rundle Mall SA 5000 📠 0410 712 708 ✉ tony.boys32@gmail.com 🌐 www.super-audits.com.au



STEVEN TRENFIELD SMSF

ABN 30 714 089 393

Ledger Entries Report for the year ending 30 June, 2020

29/04/2021
14:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1860 - Rental Property Expenses							
24/07/2019	000000006	P	Insurance		109.62		109.62
29/07/2019	000000007	P	Shire Rates		1,209.40		1,319.02
26/08/2019	000000009	P	Insurance		109.62		1,428.64
24/09/2019	000000012	P	Insurance		109.62		1,538.26
24/10/2019	000000017	P	ALLianz Insurance		109.62		1,647.88
25/11/2019	000000022	P	allianz Insurance		109.62		1,757.50
27/12/2019	000000027	P	allianz Insurance		116.15		1,873.65
24/01/2020	000000030	P	Allianz Insurance		116.15		1,989.80
24/02/2020	000000033	P	Allianz Insurance		116.15		2,105.95
24/03/2020	000000037	P	Allianz Insurance		116.15		2,222.10
24/04/2020	000000043	P	ALLianz Insurance		116.15		2,338.25
25/05/2020	000000048	P	ALLianz Insurance		116.15		2,454.40
24/06/2020	000000052	P	ALLianz Insurance		116.15		2,570.55
Total					<u>2,570.55</u>		

Rates = \$1209.40

Insurance = \$1361.15