

Specialised Worx Pty Ltd ABN 97 158 243 853
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1855 - Rent on land & buildings							
30/06/2020	000000004	J 202001	Factory Rent		32,000.00		32,000.00
30/06/2020	000000017	J	Year end closing entry			32,000.00	0.00
Total					<u>32,000.00</u>	<u>32,000.00</u>	

Schedule

Lessor: **Specialised Worx Superfund**
ABN: 59 941 244 671
C/- 9 Cheviot Avenue
COLDSTREAM VIC 3770

Lessee: **Peter Smith**
PSE Contracting Pty Ltd
ABN: 64 619 975 781

Premises: **31 Chris Drive**
LILYDALE VIC 3140

Fixtures Furniture and Chattels (if any): N/a

Term: **Month by Month**
Commencing: **Date**

Commencement Date:

Rental: **\$650 + GST (\$715) per month**

Clause: **Manner of payment of rental calendar monthly:** In advance of \$650.00 plus GST of \$65.00 total of \$715.00, due 1st day of each month to: **Specialised Works Super Fund**

or at any branch of the Commonwealth Bank:

BSB: **063 535**
Account Number: **1057 1675**

Lessor's Agent: N/a

Outgoings excluded: Nil excluded. The Lessee shall also be responsible to pay or Reimburse to the Lessor all consumption charges and the Provision and payment of air conditioning maintenance, if applicable.

Portion of rates, taxes etc to be borne by the Lessee: 0%

The Lessee shall also be responsible to pay or reimburse to the Lessor any additional premium payable under any insurance policy as a result of the Tenant's use of the premises, and for the regular maintenance of the fire safety equipment required for the premises.

Use of the Premises:

Security Deposit: \$ 0.00

Further Term: N/a

Last date for exercise of Option:

Market Review Date(s): If applicable

Adjustment Date(s): If applicable

Percentage increase in Rental: N/A

Additional Provisions:

1. The Lessee shall insure and keep insured all glass now or hereafter installed in the demised premises in its full replacement value and with glass that complies with the relevant Australian Standard.
2. The Lessee acknowledges that they will be responsible for all costs associated with the installation of additional essential safety measures equipment ie; EXIT signs and security lights, which are necessitated by any alterations carried out to the building by the Lessee.
3. The Lessee agrees to keep serviced at regular intervals throughout the period of the tenancy, all fire fighting equipment, roller doors, all electrical fittings including exit and emergency lights which service the premises, and in the event of loss of same shall be responsible for replacement of such equipment. The Lessee shall provide copies of all service, maintenance and repair records to the Lessor. If fire equipment is not provided by the Lessor the Lessee is to be responsible for the provision of such equipment which remains the property of the Lessee and shall replace at its own expense any missing fire fighting equipment on vacating the premises.

4. The Lessee agrees to repair in a workmanlike manner and make good any damage caused by any malicious action or by any unlawful or attempted unlawful entry to the premises.
5. Notice of intention to vacate at the expiration of the lease term provided for in this lease must be given in writing by the Lessee to the Lessor not less than THREE (3) months, prior to the said expiration date. Rental and outgoings will be due and payable for the duration of this THREE (3) months notice period, and until such time as the keys are returned to the Agent herein.
6. Lessee shall not affix any signage on the building without the Lessor's consent. All signage must be painted on panels and mounted to the building in an approved manner. Under no circumstances shall adhesive materials be used. At the expiration of the lease all signage must be removed and the building restored to its original condition at the Lessee's expense.
7. If requested by the Lessor, prior to vacating the premises the Lessee shall provide a certificate from a qualified electrical contractor which indicates the electrical switchboard and wiring are in an approved condition.
8. The Lessee shall pay to the Lessor or its Agent all reasonable cost, charges and expenses in re-leasing the premises, should the Lessee assign the lease or vacate the premises during the term of the lease.
9. The Lessee acknowledges that this lease is offered to and signed by the Lessee subject to the acceptance and completion by the Lessor.
10. The Lessee acknowledges that no express or implied promise, representation, warranty, covenant or undertaking has been given by or on behalf of the Lessor in respect to the suitability of the demised premises for any usage or business to be conducted herein.
11. The Lessee shall remove graffiti from the premises within 14 days of being aware of the graffiti appearing on the premises.
12. Amount of Public Risk Insurance Cover is \$20 MILLION
13. The Retail Leases Act 2003 applies to this lease.
14. Penalty Interest Clause. The Lessee acknowledges that the interest must be paid on demand to the Lessor for any rental moneys which remain unpaid by the due date.
15. During the course of this Lease or any future term or overholding should outgoings be increased beyond that allowed for at the commencement of the Lease, the Lessee will pay the additional costs.

EXECUTED by the parties as a Deed and dated.....

SIGNED SEALED AND DELIVERED by the Lessor in the presence of:

.....

.....

.....
Witness

.....
Witness (Print Name):

SIGNED SEALED AND DELIVERED by the Lessee in the presence of:

.....

.....

.....
Witness:

.....
Witness (Print Name):

General Ledger [Detail]

July 2019 To June 2020

0716.

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1420		Superannuation Fund #1						
Beginning Balance:		\$0.00						
GJ000005	GJ	16/09/2019	Receipt of superannuatio		\$722.20			\$722.20cr
GJ000005	GJ	16/09/2019	Receipt of superannuatio		\$902.75			\$1,624.95cr
GJ000006	GJ	8/10/2019	Receipt of superannuatio		\$722.20			\$2,347.15cr
GJ000007	GJ	11/11/2019	Receipt of superannuatio		\$902.75		K. Powell.	\$3,249.90cr
GJ000008	GJ	12/12/2019	Receipt of superannuatio		\$722.20			\$3,972.10cr
GJ000009	GJ	21/01/2020	Receipt of superannuatio		\$722.20		-02	\$4,694.30cr
GJ000010	GJ	20/02/2020	Receipt of superannuatio		\$902.75			\$5,597.05cr
GJ000011	GJ	18/03/2020	Receipt of superannuatio		\$722.20			\$6,319.25cr
GJ000012	GJ	8/04/2020	Receipt of superannuatio		\$722.20			\$7,041.45cr
GJ000013	GJ	21/05/2020	Receipt of superannuatio		\$988.00			\$8,029.45cr
GJ000014	GJ	16/06/2020	Receipt of superannuatio		\$790.40			\$8,819.85cr
Total :				\$0.00	\$8,819.85		\$8,819.85cr	\$8,819.85cr
2-1430		Superannuation Fund #2						
Beginning Balance:		\$0.00						
GJ000005	GJ	16/09/2019	Receipt of superannuatio		\$965.43			\$965.43cr
GJ000005	GJ	16/09/2019	Receipt of superannuatio		\$1,206.79			\$2,172.22cr
GJ000006	GJ	8/10/2019	Receipt of superannuatio		\$965.43			\$3,137.65cr
GJ000007	GJ	11/11/2019	Receipt of superannuatio		\$1,206.79			\$4,344.44cr
GJ000008	GJ	12/12/2019	Receipt of superannuatio		\$965.43		M Scholtz.	\$5,309.87cr
GJ000009	GJ	21/01/2020	Receipt of superannuatio		\$965.43		-01	\$6,275.30cr
GJ000010	GJ	20/02/2020	Receipt of superannuatio		\$1,206.79			\$7,482.09cr
GJ000011	GJ	18/03/2020	Receipt of superannuatio		\$965.43			\$8,447.52cr
GJ000012	GJ	8/04/2020	Receipt of superannuatio		\$965.43			\$9,412.95cr
GJ000013	GJ	21/05/2020	Receipt of superannuatio		\$1,206.79			\$10,619.74cr
GJ000014	GJ	16/06/2020	Receipt of superannuatio		\$965.43			\$11,585.17cr
Total :				\$0.00	\$11,585.17		\$11,585.17cr	\$11,585.17cr
2-1510		Trade Creditors						
Beginning Balance:		\$0.00						
00000001	PJ	30/09/2019	Purchase; Australian Taxa		\$1,595.00			\$1,595.00cr
2	CD	8/10/2019	Australian Taxation Office	\$1,595.00				\$0.00
ATO BAS	PJ	31/12/2019	Purchase; Australian Taxa		\$860.00			\$860.00cr
3	CD	19/02/2020	Australian Taxation Office	\$860.00				\$0.00
ATO BAS	PJ	31/03/2020	Purchase; Australian Taxa		\$3,177.00			\$3,177.00cr
FY20 Q3	CD	14/05/2020	Australian Taxation Office	\$3,177.00				\$0.00
ATO BAS	PJ	30/06/2020	Purchase; Australian Taxa		\$3,903.00			\$3,903.00cr
Total :				\$5,632.00	\$9,535.00		\$3,903.00cr	\$3,903.00cr
3-8000		Retained Earnings						
Beginning Balance:		\$0.00						
GJ000000	GJ	1/07/2019	End of Year Adjustment		\$113,440.17			\$113,440.17cr
Total :				\$0.00	\$113,440.17		\$113,440.17cr	\$113,440.17cr
4-1000		Rental Income - SW						
Beginning Balance:		\$0.00						
00000002	SJ	24/08/2019	Sale; SPECIALISED WORX		\$4,000.00			\$4,000.00cr
00000003	SJ	31/08/2019	Sale; SPECIALISED WORX		\$4,000.00			\$8,000.00cr
00000004	SJ	7/09/2019	Sale; SPECIALISED WORX		\$2,000.00			\$10,000.00cr
00000005	SJ	7/09/2019	Sale; PSE CONTRACTING		\$0.00			\$10,000.00cr
00000006	SJ	14/09/2019	Sale; SPECIALISED WORX		\$4,000.00			\$14,000.00cr
00000007	SJ	3/10/2019	Sale; SPECIALISED WORX		\$2,000.00			\$16,000.00cr
00000011	SJ	4/11/2019	Sale; SPECIALISED WORX		\$2,000.00			\$18,000.00cr

* Year-End Adjustments

Mr K Powell
 Specialised Worx Super Fund
 9 Cheviot Avenue
 COLDSTREAM VIC 3770

Tax Invoice
012986

Ref: SPESF01
 4 February, 2020

Description	Amount
Fee for the preparation and lodgement of your: Tax File Number Application ABN Registration GST Registration Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2019. Fee for the preparation of your financial statements for the year ended 30th June 2019, for: Specialised Worx Super Fund and for annual minutes and distribution statements for the year ended 30th June 2019. Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2019. GST	1,010.00 101.00
Terms: Fourteen Days	Amount Due: \$ 1,111.00

Please detach the portion below and forward with your payment

Remittance Advice

Specialised Worx Super Fund		Invoice: 012986	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: SPESF01
		Account: 54619 9306	4 February, 2020
		Name: SA Elliott	
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Amount Due: \$ 1,111.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

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: 21 January 2020

Recipient: Specialised Worx Super Fund

Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Specialised Worx Super Fund for the financial year ending 30 June 2019.

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.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING