



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Baxter Superannuation Fund	Period Ended:	30 June 2020
Client Code:	BAXT13	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	17/05/2021

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$1,400 last year <i>\$1,435 per 2020 engagement</i>	2	✓		
Financial Statements	3		✓	JF
Depreciation Schedule	4		✓	JF
Income Tax Return	5		✓	JF
Members Annual Statements	6		✓	JF
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9		✓	JF
Minutes	10		✓	JF
Trial Balance	11		✓	JF
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	JF
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	JF
GST - Complete Worksheet - Note Variances	19		✓	JF
Other Source Documents	20		✓	JF
Tax Reconciliation	21		✓	JF
General Ledger	22		✓	JF
Create Entries Report	23		✓	JF
Tax Agent Portal Reports	24		✓	JF
Market Value of Investments	25		✓	JF
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29		✓	JF
LRBA Documentation	30		✓	JF
Super Contribution Breakdown Report	31		✓	JF

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / N	(please circle which)
Payment Slip?	✓	Email / Post	E / P	(please circle which)

Completed By:	Eddy Lee	Date:	28/08/2020
Reviewed By:		Date:	

REVIEWED

By Julie at 4:40 pm, Sep 08, 2020

Financial statements and reports for the year ended
30 June 2020

Baxter Superannuation Fund

Baxter Superannuation Fund

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Statement of Financial Position

Detailed Statement of Financial Position

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Detailed Operating Statement

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Statement of Taxable Income

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Investment Summary with Market Movement

Baxter Superannuation Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	836,605.84	842,817.12
Total Investments		<u>836,605.84</u>	<u>842,817.12</u>
Other Assets			
Bank of QLD Superannuation Savings Acc 22160425		171,454.75	120,833.20
Income Tax Refundable		1,266.20	0.00
Total Other Assets		<u>172,720.95</u>	<u>120,833.20</u>
Total Assets		<u>1,009,326.79</u>	<u>963,650.32</u>
Less:			
Liabilities			
GST Payable		945.00	687.56
Income Tax Payable		0.00	1,598.85
PAYG Payable		2,822.00	2,288.00
Deferred Tax Liability		13,931.15	0.00
Limited Recourse Borrowing Arrangements		295,587.17	306,422.34
Total Liabilities		<u>313,285.32</u>	<u>310,996.75</u>
Net assets available to pay benefits		<u>696,041.47</u>	<u>652,653.57</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Baxter, Brent - Accumulation		353,618.36	331,921.33
Baxter, Natalie - Accumulation		342,423.11	320,732.24
Total Liability for accrued benefits allocated to members' accounts		<u>696,041.47</u>	<u>652,653.57</u>

Baxter Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2		
5/2 Garret Street, Brendale (Valued 02/02/2018)		760,000.00 ✓	760,000.00
5/2 Garret Street, Brendale - Office Fitout		76,605.84 ✓	82,817.12
Total Investments		<u>836,605.84</u>	<u>842,817.12</u>
Other Assets			
Bank Accounts			
Bank of QLD Superannuation Savings Acc 22160425		171,454.75 ✓	120,833.20
Income Tax Refundable		1,266.20 ✓	0.00
Total Other Assets		<u>172,720.95</u>	<u>120,833.20</u>
Total Assets		<u>1,009,326.79</u>	<u>963,650.32</u>
Less:			
Liabilities			
GST Payable		945.00 ✓	687.56
Income Tax Payable		0.00	1,598.85
Limited Recourse Borrowing Arrangements			
Bank of QLD Business Loan 22177902		295,587.17 ✓	306,422.34
PAYG Payable		2,822.00 ✓	2,288.00
Deferred Tax Liability		13,931.15 ✓	0.00
Total Liabilities		<u>313,285.32</u>	<u>310,996.75</u>
Net assets available to pay benefits		<u>696,041.47</u>	<u>652,653.57</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
Baxter, Brent - Accumulation	3, 4	353,618.36 ✓	331,921.33
Baxter, Natalie - Accumulation		342,423.11 ✓	320,732.24
Total Liability for accrued benefits allocated to members' accounts		<u>696,041.47</u>	<u>652,653.57</u>

Baxter Superannuation Fund
Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		902.77	1,572.67
Property Income		48,000.00	48,000.01
Contribution Income			
Employer Contributions		50,000.00	50,000.00
Personal Non Concessional		530.00	0.00
Transfers In		0.00	1,080.48
Total Income		<u>99,432.77</u>	<u>100,653.16</u>
Expenses			
Accountancy Fees		2,018.00	3,703.50
Administration Costs		0.00	53.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		400.00	440.00
ASIC Fees		584.00	0.00
Bank Charges		268.89	243.90
Borrowing Expenses		0.00	529.47
Depreciation		6,211.28	0.00
Interest Paid		15,576.61	17,390.34
Rental Property Expenses		6,774.14	5,275.08
Total Expenses		<u>32,091.92</u>	<u>27,894.29</u>
Benefits accrued as a result of operations before income tax		<u>67,340.85</u>	<u>72,758.87</u>
Income Tax Expense	6	23,952.95	10,751.85
Benefits accrued as a result of operations		<u>43,387.90</u>	<u>62,007.02</u>

Baxter Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020		2019
	\$		\$
Income			
Interest Received			
Bank of QLD Superannuation Savings Acc 22160425	902.77	✓	1,572.67
	<u>902.77</u>		<u>1,572.67</u>
Property Income			
5/2 Garret Street, Brendale (Valued 02/02/2018)	48,000.00	✓	48,000.01
	<u>48,000.00</u>		<u>48,000.01</u>
Contribution Income			
Employer Contributions - Concessional			
Brent Baxter	25,000.00	✓	25,000.00
Natalie Baxter	25,000.00	✓	25,000.00
	<u>50,000.00</u>		<u>50,000.00</u>
Personal Contributions - Non Concessional			
Brent Baxter	265.00	✓	0.00
Natalie Baxter	265.00	✓	0.00
	<u>530.00</u>		<u>0.00</u>
Transfers In			
Baxter, Natalie - Accumulation (Accumulation)	0.00		1,080.48
	<u>0.00</u>		<u>1,080.48</u>
Changes in Market Values	<u>0.00</u>		<u>0.00</u>
Total Income	<u>99,432.77</u>		<u>100,653.16</u>
Expenses			
Accountancy Fees	2,018.00	✓	3,703.50
Administration Costs	0.00	✓	53.00
ASIC Fees	584.00	✓	0.00
ATO Supervisory Levy	259.00	✓	259.00
Auditor's Remuneration	400.00	✓	440.00
Bank Charges	268.89	✓	243.90
Borrowing Expenses	0.00	✓	529.47
Interest Paid	15,576.61	✓	17,390.34
	<u>19,106.50</u>		<u>22,619.21</u>
Depreciation			
5/2 Garret Street, Brendale - Office Fitout	6,211.28	✓	0.00
	<u>6,211.28</u>		<u>0.00</u>
Rental Property Expenses			
Body Corporate Levies	3,512.73	✓	2,847.28
Rates	2,066.60	✓	2,027.80
Repairs and Maintenance	1,194.81	✓	0.00
Valuation Fees	0.00	✓	400.00
	<u>6,774.14</u>		<u>5,275.08</u>
Total Expenses	<u>32,091.92</u>		<u>27,894.29</u>

Baxter Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	<u>67,340.85</u>	<u>72,758.87</u>
Income Tax Expense		
Income Tax Expense	23,952.95	10,751.85
Total Income Tax	<u>23,952.95</u>	<u>10,751.85</u>
Benefits accrued as a result of operations	<u>43,387.90</u>	<u>62,007.02</u>

Baxter Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Baxter Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Baxter Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Non Residential)

	2020 \$	2019 \$
5/2 Garret Street, Brendale - Office Fitout	76,605.84	82,817.12
5/2 Garret Street, Brendale (Valued 02/02/2018)	760,000.00	760,000.00
	<hr/> 836,605.84	<hr/> 842,817.12

Note 3: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	652,653.57	590,646.55
Benefits accrued as a result of operations	43,387.90	62,007.02
Current year member movements	0.00	0.00
	<hr/> 696,041.47	<hr/> 652,653.57

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	<hr/> 696,041.47	<hr/> 652,653.57

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 6: Income Tax Expense

	2020 \$	2019 \$
The components of tax expense comprise		

Baxter Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Current Tax	10,021.80	10,751.85
Deferred Tax Liability/Asset	13,931.15	0.00
Income Tax Expense	<u>23,952.95</u>	<u>10,751.85</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	10,101.13	10,913.85
Less:		
Tax effect of:		
Non Taxable Contributions	79.50	0.00
Non Taxable Transfer In	0.00	162.15
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(0.15)
Add:		
Tax effect of:		
Rounding	0.17	0.00
Income Tax on Taxable Income or Loss	10,021.80	10,751.85
Less credits:		
Other Adjustments		9,153.00
Current Tax or Refund	<u>10,021.80</u>	<u>10,751.85</u>

Baxter Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	67,340.85
Less	
Non Taxable Contributions	530.00
	<hr/> 530.00
SMSF Annual Return Rounding	1.15
	<hr/> 1.15
Taxable Income or Loss	<hr/> 66,812.00
Income Tax on Taxable Income or Loss	10,021.80
	<hr/> 10,021.80
CURRENT TAX OR REFUND	<hr/> 10,021.80
Supervisory Levy	259.00
Income Tax Instalments Paid	(11,288.00)
	<hr/> (11,288.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,007.20)

Baxter Superannuation Fund
B & N Baxter Superannuation Pty Ltd ACN: 168762892
Trustees Declaration

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Brent Baxter
B & N Baxter Superannuation Pty Ltd
Director

.....
Natalie Baxter
B & N Baxter Superannuation Pty Ltd
Director

Dated this day of

Baxter Superannuation Fund**Investment Summary with Market Movement**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Bank of QLD Superannuation Savings Acc 22160425		171,454.750000	171,454.75	171,454.75	171,454.75			
			171,454.75		171,454.75			
Real Estate Properties (Australian - Non Residential)								
GARRETT 5/2 Garret Street, Brendale (Valued 02/02/2018)	1.00	760,000.000000	760,000.00	614,477.23	614,477.23	145,522.77	0.00	0.00
BAXTERFIT 5/2 Garret Street, Brendale - Office O Fitout	1.00	76,605.840000	76,605.84	82,817.12	82,817.12	(6,211.28)	0.00	0.00
			836,605.84		697,294.35	139,311.49	0.00	0.00
			1,008,060.59		868,749.10	139,311.49	0.00	0.00

Baxter Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Bank of QLD Superannuation Savings Acc 22160425		171,454.750000	171,454.75	171,454.75	171,454.75			
			171,454.75		171,454.75			
Real Estate Properties (Australian - Non Residential)								
GARRETT 5/2 Garret Street, Brendale (Valued 02/02/2018)	1.00	760,000.000000	760,000.00	614,477.23	614,477.23	145,522.77	0.00	0.00
BAXTERFIT 5/2 Garret Street, Brendale - Office O Fitout	1.00	76,605.840000	76,605.84	82,817.12	82,817.12	(6,211.28)	0.00	0.00
			836,605.84		697,294.35	139,311.49	0.00	0.00
			1,008,060.59		868,749.10	139,311.49	0.00	0.00

Baxter Superannuation Fund

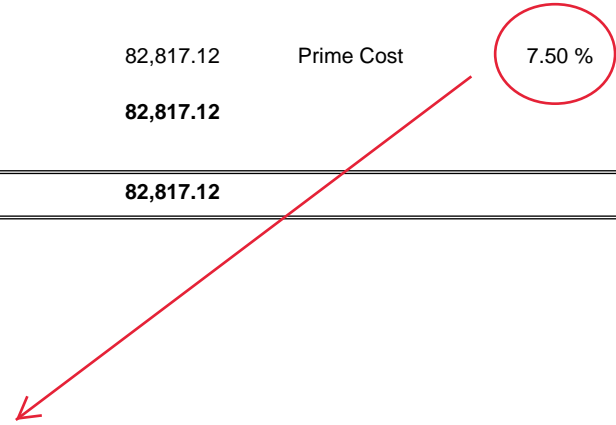
Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	Cost	Opening Written Down Value	Adjustments			Method	Depreciation			Closing Written Down Value
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹		Rate	Calculated Depreciation ²	Posted Depreciation ³	
Real Estate Properties (Australian - Non Residential)										
5/2 Garret Street, Brendale - Office Fitout										
	82,817.12	82,817.12			82,817.12	Prime Cost	7.50 %	6,211.28	0.00	76,605.84
	82,817.12	82,817.12			82,817.12				0.00	76,605.84
	82,817.12	82,817.12			82,817.12				0.00	76,605.84

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger



Used 7.5% (i.e. 2.5% x 3 years) as dep'n did not claim in 2018 and 2019 FY.
 Required to be back to 2.5% from 2021 FY.

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode



5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes **A** If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No Yes

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$ 

Gross interest **C** \$ 

Forestry managed investment scheme income **X** \$

Gross foreign income	<input type="text" value="Loss"/>
D1 \$	Net foreign income D \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 

plus Assessable personal contributions **R2** \$

plus **R3** \$ **#No-TFN-quoted contributions**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS			NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	✓	A2 \$	
Interest expenses overseas	B1 \$		B2 \$	
Capital works expenditure	D1 \$		D2 \$	
Decline in value of depreciating assets	E1 \$	✓	E2 \$	
Insurance premiums – members	F1 \$		F2 \$	
SMSF auditor fee	H1 \$	✓	H2 \$	
Investment expenses	I1 \$	✓	I2 \$	
Management and administration expenses	J1 \$	✓	J2 \$	
Forestry managed investment scheme expense	U1 \$		U2 \$	
Other amounts	L1 \$	Code	L2 \$	Code
Tax losses deducted	M1 \$			

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>



Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	(unused amount from label E – an amount must be included even if it is zero)
--	-------------	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$



AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	(T5 plus G less H less I less K plus L less M plus N)
---	-------------	---



#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$



TOTAL CONTRIBUTIONS **N** \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$

(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes



Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	\$	
Permissible temporary borrowings	V2	\$	
Other borrowings	V3	\$	
			Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$
Reserve accounts			X \$
Other liabilities			Y \$
TOTAL LIABILITIES			Z \$



Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the **Taxation Administration Act 1953** to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Members Statement

Brent Baxter
 PO Box 7272
 Brendale, Queensland, 4500, Australia

Your Details

Date of Birth : 08/07/1971
 Age: 48
 Tax File Number: Provided
 Date Joined Fund: 26/03/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: BAXBRE00001A
 Account Start Date 26/03/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 353,618.36
 Total Death Benefit 353,618.36
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

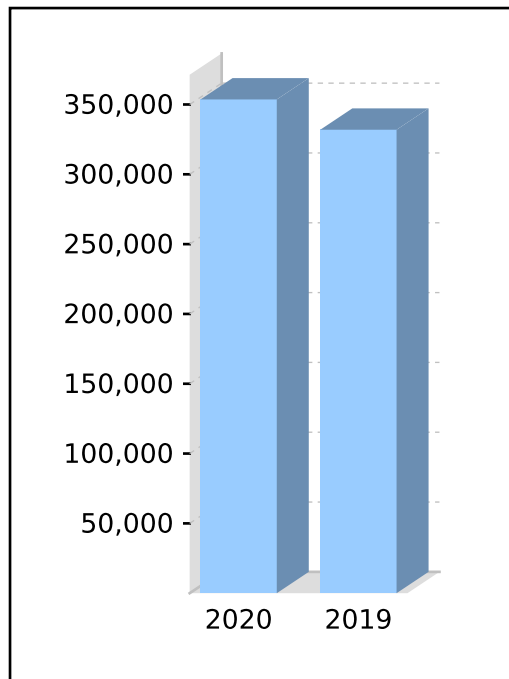
Total Benefits 353,618.36

Preservation Components

Preserved 353,618.36
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 5,802.50
 Taxable 347,815.86



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	331,921.33	301,285.35
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	265.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,550.00	11,042.38
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	8,367.97	1,656.40
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	353,618.36	331,921.33

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Brent Baxter
Director

Natalie Baxter
Director

Members Statement

Natalie Baxter
 PO Box 7272
 Brendale, Queensland, 4500, Australia

Your Details

Date of Birth : 01/03/1976
 Age: 44
 Tax File Number: Provided
 Date Joined Fund: 26/03/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: BAXNAT00001A
 Account Start Date 26/03/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 342,423.11
 Total Death Benefit 342,423.11
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

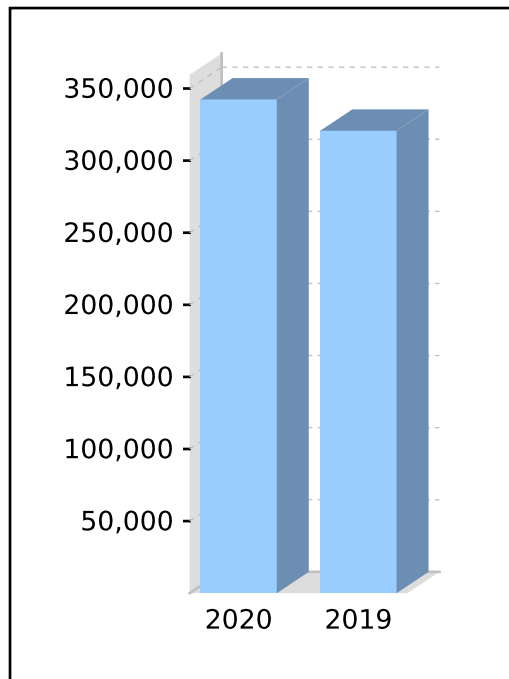
Total Benefits 342,423.11

Preservation Components

Preserved 342,423.11
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 2,970.00
 Taxable 339,453.11



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	320,732.24	289,361.20
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	265.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		1,080.48
Net Earnings	8,260.85	10,636.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	8,084.98	1,595.45
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	342,423.11	320,732.24

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Brent Baxter
Director

Natalie Baxter
Director

Baxter Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 10 %	0 %
International Shares	0 - 10 %	0 %
Cash	2 - 40 %	20 %
Australian Fixed Interest	0 - 10 %	0 %
International Fixed Interest	0 - 10 %	0 %
Mortgages	0 - 10 %	0 %
Direct Property	60 - 100 %	80 %
Listed Property	0 - 10 %	0 %
Other	0 - 10 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

.....

Brent Baxter

Baxter Superannuation Fund
Projected Investment Strategy

.....
Natalie Baxter

Memorandum of Resolutions of the Director(s) of

B & N Baxter Superannuation Pty Ltd ACN: 168762892

ATF Baxter Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mark G W Herron

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of the Director(s) of

B & N Baxter Superannuation Pty Ltd ACN: 168762892

ATF Baxter Superannuation Fund

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Brent Baxter
/ /

.....
Natalie Baxter
/ /

Baxter Superannuation Fund**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(25,000.00)	24200/BAXBRE00001 A	(Contributions) Baxter, Brent - Accumulation			25,265.00
(25,000.00)	24200/BAXNAT00001A	(Contributions) Baxter, Natalie - Accumulation			25,265.00
	25000	Interest Received			
(1,572.67)	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425			902.77
	28000	Property Income			
(48,000.01)	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)			48,000.00
	28500	Transfers In			
(1,080.48)	28500/BAXNAT00001A	(Transfers In) Baxter, Natalie - Accumulation			
3,703.50	30100	Accountancy Fees		2,018.00	
53.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		400.00	
	30800	ASIC Fees		584.00	
243.90	31500	Bank Charges		268.89	
529.47	32601	Borrowing Expenses			
	33400	Depreciation			
	33400/BAXTERFITO	5/2 Garret Street, Brendale - Office Fitout		6,211.28	
17,390.34	37900	Interest Paid		15,576.61	
	42501	Rental Property Expenses			
2,027.80	42501/00043	Rates		2,066.60	
2,847.28	42501/00045	Body Corporate Levies		3,512.73	
400.00	42501/00046	Valuation Fees			
	42501/0047	Repairs and Maintenance		1,194.81	
10,751.85	48500	Income Tax Expense		23,952.95	
62,007.02	49000	Profit/Loss Allocation Account		43,387.90	
	50010	Opening Balance			
(301,285.35)	50010/BAXBRE00001 A	(Opening Balance) Baxter, Brent - Accumulation			331,921.33
(289,361.20)	50010/BAXNAT00001A	(Opening Balance) Baxter, Natalie - Accumulation			320,732.24

Baxter Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420	Contributions			
(25,000.00)	52420/BAXBRE00001 A	(Contributions) Baxter, Brent - Accumulation			25,265.00
(25,000.00)	52420/BAXNAT00001A	(Contributions) Baxter, Natalie - Accumulation			25,265.00
	52850	Transfers In			
(1,080.48)	52850/BAXNAT00001A	(Transfers In) Baxter, Natalie - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(11,042.38)	53100/BAXBRE00001 A	(Share of Profit/(Loss)) Baxter, Brent - Accumulation			8,550.00
(10,636.01)	53100/BAXNAT00001A	(Share of Profit/(Loss)) Baxter, Natalie - Accumulation			8,260.85
	53330	Income Tax			
1,656.40	53330/BAXBRE00001 A	(Income Tax) Baxter, Brent - Accumulation		8,367.97	
1,595.45	53330/BAXNAT00001A	(Income Tax) Baxter, Natalie - Accumulation		8,084.98	
	53800	Contributions Tax			
3,750.00	53800/BAXBRE00001 A	(Contributions Tax) Baxter, Brent - Accumulation		3,750.00	
3,750.00	53800/BAXNAT00001A	(Contributions Tax) Baxter, Natalie - Accumulation		3,750.00	
	60400	Bank Accounts			
120,833.20	60400/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425		171,454.75	
	77250	Real Estate Properties (Australian - Non Residential)			
82,817.12	77250/BAXTERFITO	5/2 Garret Street, Brendale - Office Fitout	1.0000	76,605.84	
760,000.00	77250/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	1.0000	760,000.00	
(687.56)	84000	GST Payable/Refundable			945.00
(1,598.85)	85000	Income Tax Payable/Refundable		1,266.20	
	85500	Limited Recourse Borrowing Arrangements			
(306,422.34)	85500/00002	Bank of QLD Business Loan 22177902			295,587.17
(2,288.00)	86000	PAYG Payable			2,822.00
0.00	89000	Deferred Tax Liability/Asset			13,931.15
				1,132,712.51	1,132,712.51

Current Year Profit/(Loss): 67,340.85



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001837 036



B & N Baxter Superannuation Pty Ltd ATF
 Trustee For The Baxter Super Fund
 35 Picasso Crescent
 CARSELDINE QLD 4034

STATEMENT

Account Number: 22160425
 BSB: 124013
 From 18-Apr-2019 to 17-Jul-2019

Superannuation Savings Account

Account Details	Statement Summary
B & N Baxter Superannuation Pty Ltd ATF Trustee For The Baxter Super Fund	Opening Balance \$ 100,606.58 cr
	Total Credits \$ 38,533.40 cr
	Total Debits \$ 13,906.78 dr
Details as at 17-Jul-2019	Closing Balance \$ 125,233.20 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
18-Apr	Opening Balance			100,606.58 cr
30-Apr	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,374.51		97,232.07 cr
30-Apr	Internet Pay Anyone Fee	0.65		97,231.42 cr
30-Apr	Interest		124.11	97,355.53 cr
03-May	BPAY Mbrc Payments Ib2-92426928	506.95		96,848.58 cr
24-May	BPAY Tax Office Payments Ib2-19128262	2,164.00		94,684.58 cr
25-May	BPAY Asic Ib2-56323065	53.00		94,631.58 cr
30-May	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,374.51		91,257.07 cr
31-May	BPAY Whittles Strata Ib2-45206870	783.00		90,474.07 cr
31-May	Interest		122.67	90,596.74 cr
26-June	Pay Anyone To Herron Accountants 124185 021374214 Ib2-52082083	275.00		90,321.74 cr
28-June	Tfr From 022200655 Ib2-59864790		8,482.89	98,804.63 cr
28-June	Tfr From 022200655 Ib2-01656062		25,304.00	124,108.63 cr
30-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,374.51		120,734.12 cr
30-June	Internet Pay Anyone Fee	0.65		120,733.47 cr
30-June	Interest		99.73	120,833.20 cr ✓
01-Jul	Tfr From 022200655 Ib2-07394182		4,400.00 ✓	125,233.20 cr
17-Jul	Closing Balance			125,233.20 cr
Total Debits & Credits		13,906.78	38,533.40	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.95%

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



582B2N9MVN-TL02

Account Details

22160425 Superannuation Savings - Available: \$124,971.31

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range For a specified range
Start Date 17/07/2019 DD/MM/YYYY End Date 09/10/2019 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
06/10/2019	TFR FROM 022200655 IB2-65704303		\$4,400.00	\$124,971.31
30/09/2019	INTEREST		\$95.98 ✓	\$120,571.31
30/09/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	\$3,328.31 ✓		\$120,475.33
06/09/2019	TFR FROM 022200655 IB2-24228810	<i>rent</i>	\$4,400.00 ✓	\$123,803.64
31/08/2019	INTEREST		\$100.36 ✓	\$119,403.64
31/08/2019	INTERNET PAY ANYONE FEE	\$0.65 ✓		\$119,303.28
30/08/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	\$3,328.31 ✓		\$119,303.93
26/08/2019	BPAY TAX OFFICE PAYMENTS IB2-22757763 <i>JUN 19 BAS Pmt.</i>	\$2,976.00		\$122,632.24
23/08/2019	PAY ANYONE TO Herron Accountants 124185 021374214 IB2-75778045	\$275.00 ✓		\$125,608.24
06/08/2019	TFR FROM 022200655 IB2-07612683	<i>rent</i>	\$4,400.00 ✓	\$125,883.24
01/08/2019	BPAY MBRC PAYMENTS IB2-72148343	\$516.65 ✓		\$121,483.24
31/07/2019	INTEREST		\$110.24 ✓	\$121,999.89
30/07/2019	TRANSFER TO LOAN ACCT TFR: FROM TRAN A/C TO LOAN A/C	\$3,343.55 ✓		\$121,889.65

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



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B & N Baxter Superannuation Pty Ltd ATF
 Trustee For The Baxter Super Fund
 35 Picasso Crescent
 CARSELDINE QLD 4034

STATEMENT

Account Number: 22160425
 BSB: 124013
 From 18-Jul-2019 to 17-Oct-2019

Superannuation Savings Account

Account Details	Statement Summary
B & N Baxter Superannuation Pty Ltd ATF Trustee For The Baxter Super Fund	Opening Balance \$ 125,233.20 cr
Details as at 17-Oct-2019	Total Credits \$ 13,506.58 cr
	Total Debits \$ 14,734.47 dr
	Credit Interest FYTD \$ 306.58 cr
	Closing Balance \$ 124,005.31 cr

Transactions		Debit	Credit	Balance
2019				
18-Jul	Opening Balance			125,233.20 cr
30-Jul	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,343.55		121,889.65 cr
31-Jul	Interest		110.24	121,999.89 cr
01-Aug	BPAY Mbrc Payments lb2-72148343	516.65		121,483.24 cr
06-Aug	Tfr From 022200655 lb2-07612683		4,400.00	125,883.24 cr
23-Aug	Pay Anyone To Herron Accountants 124185 021374214 lb2-75778045	275.00		125,608.24 cr
26-Aug	BPAY Tax Office Payments lb2-22757763	2,976.00		122,632.24 cr
30-Aug	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,328.31		119,303.93 cr
31-Aug	Internet Pay Anyone Fee	0.65		119,303.28 cr
31-Aug	Interest		100.36	119,403.64 cr
06-Sep	Tfr From 022200655 lb2-24228810		4,400.00	123,803.64 cr
30-Sep	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,328.31		120,475.33 cr
30-Sep	Interest		95.98	120,571.31 cr
06-Oct	Tfr From 022200655 lb2-65704303		4,400.00	124,971.31 cr
15-Oct	BPAY Whittles Strata lb2-02205105	966.00	rent	124,005.31 cr
17-Oct	Closing Balance			124,005.31 cr
Total Debits & Credits		14,734.47	13,506.58	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.70%

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

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



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B & N Baxter Superannuation Pty Ltd ATF
 Trustee For The Baxter Super Fund
 35 Picasso Crescent
 CARSELDINE QLD 4034

STATEMENT

Account Number: 22160425
 BSB: 124013
 From 18-Oct-2019 to 17-Jan-2020

Superannuation Savings Account

Account Details	Statement Summary
B & N Baxter Superannuation Pty Ltd ATF Trustee For The Baxter Super Fund	Opening Balance \$ 124,005.31 cr
Details as at 17-Jan-2020	Total Credits \$ 13,422.67 cr
	Total Debits \$ 18,071.77 dr
	Credit Interest FYTD \$ 529.25 cr
	Closing Balance \$ 119,356.21 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
18-Oct	Opening Balance			124,005.31 cr
30-Oct	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C <i>Loan payment</i>	3,328.31		120,677.00 cr
31-Oct	Interest		81.81	120,758.81 cr
01-Nov	BPAY Mbrc Payments lb2-82220823	516.65 ✓		120,242.16 cr
06-Nov	Tfr From 022200655 lb2-26078285		4,400.00	124,642.16 cr
08-Nov	Pay Anyone To Herron Accountants 124185 021374214 lb2-59299345	1,540.00 ✓	<i>rent</i>	123,102.16 cr
25-Nov	BPAY Tax Office Payments lb2-89338805 <i>Sept 19 BAS payt</i>	3,467.00 ✓		119,635.16 cr
29-Nov	BPAY Whittles Strata lb2-76518325	966.00 ✓		118,669.16 cr
30-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C <i>Loan payment</i>	3,328.31 ✓		115,340.85 cr
30-Nov	Internet Pay Anyone Fee	0.65 ✓		115,340.20 cr
30-Nov	Interest		70.21	115,410.41 cr
06-Dec	Tfr From 022200655 lb2-36200625		4,400.00	119,810.41 cr
30-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C <i>Loan payment</i>	3,328.31 ✓	<i>rent</i>	116,482.10 cr
31-Dec	Pay Anyone To Cetnaj 012003 83 6835067 lb2-92095985	1,314.29 ✓		115,167.81 cr
31-Dec	Internet Pay Anyone Fee	0.65 ✓		115,167.16 cr
31-Dec	Interest		70.65	115,237.81 cr
2020				
01-Jan	Pay Anyone To Herron Accountants 124185 021374214 lb2-29064925	281.60 ✓		114,956.21 cr
06-Jan	Tfr From 022200655 lb2-22412865		4,400.00	119,356.21 cr
17-Jan	Closing Balance			119,356.21 cr
	Total Debits & Credits	18,071.77	13,422.67	
	Overdrawn Rate is .00% p.a.			



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STATEMENT

Account Number: **22160425**
 BSB: 124013
 From 18-Oct-2019 to 17-Jan-2020

Superannuation Savings Account

Account Details	Statement Summary
B & N Baxter Superannuation Pty Ltd ATF Trustee For The Baxter Super Fund	Opening Balance \$ 124,005.31 cr
Details as at 17-Jan-2020	Total Credits \$ 13,422.67 cr
	Total Debits \$ 18,071.77 dr
	Credit Interest FYTD \$ 529.25 cr
	Closing Balance \$ 119,356.21 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				124,005.31 cr
18-Oct	Opening Balance			120,677.00 cr
30-Oct	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,328.31		120,758.81 cr
31-Oct	Interest		81.81	120,242.16 cr
01-Nov	BPAY Mbrc Payments lb2-82220823	516.65		124,642.16 cr
06-Nov	Tfr From 022200655 lb2-26078285		4,400.00	123,102.16 cr
08-Nov	Pay Anyone To Herron Accountants 124185 021374214 lb2-59299345	1,540.00		119,635.16 cr
25-Nov	BPAY Tax Office Payments lb2-89338805	3,467.00		118,669.16 cr
29-Nov	BPAY Whittles Strata lb2-76518325	966.00		115,340.85 cr
30-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,328.31		115,340.20 cr
30-Nov	Internet Pay Anyone Fee	0.65		115,410.41 cr
30-Nov	Interest		70.21	119,810.41 cr
06-Dec	Tfr From 022200655 lb2-36200625		4,400.00	116,482.10 cr
30-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,328.31		115,167.81 cr
31-Dec	Pay Anyone To Cetnaj 012003 83 6835067 lb2-92095985	1,314.29		115,167.16 cr
31-Dec	Internet Pay Anyone Fee	0.65		115,237.81 cr
31-Dec	Interest		70.65	114,956.21 cr
2020				
01-Jan	Pay Anyone To Herron Accountants 124185 021374214 lb2-29064925	281.60		119,356.21 cr
06-Jan	Tfr From 022200655 lb2-22412865		4,400.00	119,356.21 cr
17-Jan	Closing Balance			119,356.21 cr
	Total Debits & Credits	18,071.77	13,422.67	

Overdrawn Rate is .00% p.a.



Account Details

22160425 Superannuation Savings - Available: \$115,690.06

Account Information

Account Name: Superannuation Savings

Transactions Search

Date Range For a specified range
Start Date 17/01/2020 DD/MM/YYYY End Date 02/04/2020 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Table with 5 columns: Date, Description, Debit, Credit, Balance. Contains transaction records from 31/03/2020 to 30/01/2020.

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



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001497 036



B & N Baxter Superannuation Pty Ltd ATF
 Trustee For The Baxter Super Fund
 35 Picasso Crescent
 CARSELDINE QLD 4034

STATEMENT

Account Number: 22160425
 BSB: 124013
 From 18-Jan-2020 to 17-Apr-2020

Superannuation Savings Account

Account Details	Statement Summary
B & N Baxter Superannuation Pty Ltd ATF Trustee For The Baxter Super Fund	Opening Balance \$ 119,356.21 cr
Details as at 17-Apr-2020	Total Credits \$ 13,398.08 cr
	Total Debits \$ 12,664.23 dr
	Credit Interest FYTD \$ 727.33 cr
	Closing Balance \$ 120,090.06 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
18-Jan	Opening Balance			119,356.21 cr
30-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,343.34		116,012.87 cr
31-Jan	Internet Pay Anyone Fee	0.65		116,012.22 cr
31-Jan	Interest		70.39	116,082.61 cr
03-Feb	BPAY Mbrc Payments lb2-82803823	516.65		115,565.96 cr
06-Feb	Tfr From 022200655 lb2-34963945		4,400.00	119,965.96 cr
27-Feb	BPAY Tax Office Payments lb2-20933856	4,207.00		115,758.96 cr
28-Feb	BPAY Whittles Strata lb2-08470225	966.00		114,792.96 cr
29-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	3,348.34		111,444.62 cr
29-Feb	Interest		66.06	111,510.68 cr
06-Mar	Tfr From 022200655 lb2-33097445		4,400.00	115,910.68 cr
09-Mar	Pay Anyone To Herron Accountants 124185 021374214 lb2-65277805	281.60		115,629.08 cr
31-Mar	Internet Pay Anyone Fee	0.65		115,628.43 cr
31-Mar	Interest		61.63	115,690.06 cr
06-Apr	Tfr From 022200655 lb2-23744689		4,400.00	120,090.06 cr
17-Apr	Closing Balance			120,090.06 cr
Total Debits & Credits		12,664.23	13,398.08	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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

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



2PMKJ53KBJ-TL02

Account Details

22160425 Superannuation Savings - Available: \$171,454.75

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range For a specified range
Start Date 17/04/2020 DD/MM/YYYY End Date 16/07/2020 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2020	INTEREST		\$56.51	\$171,454.75
29/06/2020	TFR FROM 022200655 IB2-65400090		\$50,000.00	\$171,398.24
29/06/2020	TFR FROM 022200655 IB2-62791470		\$8,800.00	\$121,398.24
01/06/2020	BPAY WHITTLES STRATA IB2-75531570	\$966.00		\$112,598.24
31/05/2020	INTEREST		\$60.15	\$113,564.24
31/05/2020	INTERNET PAY ANYONE FEE	\$0.65		\$113,504.09
26/05/2020	BPAY TAX OFFICE PAYMENTS IB2-61248221	\$3,934.00		\$113,504.74
25/05/2020	BPAY ASIC IB2-61141081	\$54.00		\$117,438.74
19/05/2020	PAY ANYONE TO Herron Accountants 124185 021374214 IB2-20195010	\$281.60		\$117,492.74
15/05/2020	BPAY TAX OFFICE PAYMENTS IB2-00341544	\$1,857.85		\$117,774.34
08/05/2020	BPAY MBRC PAYMENTS IB2-08555668	\$516.65		\$119,632.19
30/04/2020	INTEREST		\$58.78	\$120,148.84

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



GST Reconciliation

Client Name: Baxter Superannuation Fund
 Client Code: BAXT13 Period Ended: 0 January 1900
 Partner/Manager: MH / SA Accountant: Eddy Lee

Details from BAS:

Period	GST Collected	GST Paid	PAYG Withholding	PAYG Instalment	FBT Instalment	Deferred Coy Instal	Payment / Refund
July							0
August							0
September	1,200	0		2,267			3,467
October							0
November							0
December	1,200	370		3,377			4,207
January							0
February							0
March	1,200	88		2,822			3,934
April							0
May							0
June	1,200	87		2,822			3,935
	<u>4,800</u>	<u>545</u>	<u>0</u>	<u>11,288</u>	<u>0</u>	<u>0</u>	<u>15,543</u>



Details from Accounts:

	892	940	
GST Per Accounts		945.00	✓
Cash Basis Adjustments			
June BAS GST payable		1,113.00	✓
GST Variance	<u>\$0.00</u> overclaimed	<u>(\$168.00)</u> overpaid	
Total BAS Adjustments Required		<u>(\$168.00)</u> refundable	
Add: Amounts Overpaid/Underclaimed			
Amendment as 100% GST claimable*		168.00	✓
Total		<u>\$168.00</u>	
Less: Amounts Underpaid/Overclaimed			
Total		<u>\$0.00</u>	
Variance (should always be 0)		<u>\$0.00</u>	

*** NB - the Fund has not exceeded the financial acquisitions threshold as its total GST credits on financial acquisitions is not more than 10% of the total GST credits the fund could claim**

Baxter Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
5/2 Garret Street, Brendale (Valued 02/02/2018)				
01/07/2019	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/08/2019	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/09/2019	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/10/2019	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/11/2019	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/12/2019	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/01/2020	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/02/2020	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/03/2020	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
06/04/2020	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,400.00	100%	400.00
29/06/2020	5/2 Garret Street, Brendale (Valued 02/02/2018)	8,800.00	100%	800.00
		52,800.00		4,800.00
		52,800.00		4,800.00
Total Sales	G1	52,800.00		
Total GST collected on Sales	1A			4,800.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
23/08/2019	Accountancy Fees	275.00	100%	25.00
08/11/2019	Accountancy Fees	1,100.00	100%	100.00
01/01/2020	Accountancy Fees	281.60	100%	25.60
09/03/2020	Accountancy Fees	281.60	100%	25.60
19/05/2020	Accountancy Fees	281.60	100%	25.60
		2,219.80		201.80

Description	Reference	Gross(Incl GST)	GST Rate	GST
		2,219.80		201.80
Auditor's Remuneration				
Auditor's Remuneration				
08/11/2019	Auditor's Remuneration	440.00	100%	40.00
		440.00		40.00
		440.00		40.00
Interest Paid				
Interest Paid				
29/07/2019	Interest Paid	1,341.54	GST Free	0.00
29/08/2019	Interest Paid	1,357.47	GST Free	0.00
29/09/2019	Interest Paid	1,348.77	GST Free	0.00
29/10/2019	Interest Paid	1,296.81	GST Free	0.00
29/11/2019	Interest Paid	1,331.06	GST Free	0.00
29/12/2019	Interest Paid	1,294.22	GST Free	0.00
29/01/2020	Interest Paid	1,338.28	GST Free	0.00
28/02/2020	Interest Paid	1,286.38	GST Free	0.00
29/03/2020	Interest Paid	1,277.43	GST Free	0.00
29/04/2020	Interest Paid	1,250.38	GST Free	0.00
29/05/2020	Interest Paid	1,204.45	GST Free	0.00
29/06/2020	Interest Paid	1,249.82	GST Free	0.00
		15,576.61		0.00
		15,576.61		0.00
Rental Property Expenses				
Body Corporate Levies				
15/10/2019	Body Corporate Levies	966.00	100%	87.81
29/11/2019	Body Corporate Levies	966.00	100%	87.82
28/02/2020	Body Corporate Levies	966.00	100%	87.82
01/06/2020	Body Corporate Levies	966.00	100%	87.82
		3,864.00		351.27
Repairs and Maintenance				
31/12/2019	Repairs and Maintenance	1,314.29	100%	119.48
		1,314.29		119.48
		5,178.29		470.75
Total Non Capital Purchases	G11	23,414.70		

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total GST Paid on Purchases	1B			712.55

BAS Summary

Total Sales	G1	52,800.00	Total GST Collected on Sales	1A	4,800.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	712.55
Total Non Capital Purchases	G11	23,414.70	GST Payable / (Refundable)		4,087.45



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
BAXTER SUPERANNUATION
FUND
ABN 79 711 692 500

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE BAXTER SUPERANNUATION FUND	Jul 2019 – Sep 2019	42880116086	Cash

Receipt ID	3841419162
Date lodged	22 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		\$1,200.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$13,506.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,267.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 8,636.85 from the 2018 assessment.	\$2,267.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,467.00



BPAY®



Bill code 75556
Ref 797116925003060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
BAXTER SUPERANNUATION
FUND
ABN 79 711 692 500

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE BAXTER SUPERANNUATION FUND	Oct 2019 – Dec 2019	43022158488	Cash

Receipt ID	7616580241
Date lodged	24 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		\$1,200.00	
1B Owed by ATO			\$370.00
G1 Total sales	\$13,422.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$3,377.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,751.85 from the 2019 assessment.	\$3,377.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$4,207.00



BPAY®



Bill code 75556
Ref 797116925003060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
BAXTER SUPERANNUATION
FUND
ABN 79 711 692 500

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE BAXTER SUPERANNUATION FUND	Jan 2020 – Mar 2020	43165418190	Cash

Receipt ID	3142874284
Date lodged	30 April 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		\$1,200.00	
1B Owed by ATO			\$88.00
G1 Total sales	\$13,398.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,822.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,751.85 from the 2019 assessment.	\$2,822.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,934.00



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Bill code 75556
Ref 797116925003060

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE
BAXTER SUPERANNUATION
FUND
ABN 79 711 692 500

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE BAXTER SUPERANNUATION FUND	Apr 2020 – Jun 2020	43796409359	Cash

Receipt ID	9435279020
Date lodged	20 August 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		\$1,200.00	
1B Owed by ATO			\$87.00
G1 Total sales	\$13,200.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,822.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,751.85 from the 2019 assessment.	\$2,822.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,935.00



BPAY®



Bill code 75556
Ref 797116925003060

Telephone and Internet Banking - BPAY®

Inquires 1300 300 630

Issue date 26 Mar 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 64475352

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

ACN 168 763 246
FOR BAXTER PROPERTY INVESTMENT PTY LTD

REVIEW DATE: 26 March 20

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
UNIT 5 211 LEITCHS ROAD BRENDALE QLD 4500

3 Officeholders

Name:	BRENT CHRISTOPHER BAXTER
Born:	BRISBANE QLD
Date of birth:	08/07/1971
Address:	35 PICASSO CRESCENT CARSELDINE QLD 4034
Office(s) held:	DIRECTOR, APPOINTED 26/03/2014; SECRETARY, APPOINTED 26/03/2014
Name:	NATALIE KYM BAXTER
Born:	BRISBANE QLD
Date of birth:	01/03/1976
Address:	35 PICASSO CRESCENT CARSELDINE QLD 4034
Office(s) held:	DIRECTOR, APPOINTED 26/03/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	100	\$100.00	\$0.00

5 Members

These details continue on the next page

BAXTER PROPERTY INVESTMENT PTY LTD ACN 168 763 246

Page 1 of 2

Company statement continued

Name: NATALIE KYM BAXTER
Address: 35 PICASSO CRESCENT CARSELDINE QLD 4034

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: BRENT CHRISTOPHER BAXTER
Address: 35 PICASSO CRESCENT CARSELDINE QLD 4034

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BAXTER PROPERTY INVESTMENT PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 26 Mar 20

BAXTER PROPERTY INVESTMENT PTY LTD

ACN 168 763 246

Account No. 22 168763246

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00 ✓

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 26 May 20	\$267.00

If you have already paid please ignore this invoice statement.

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



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Australian Securities & Investments Commission

PAYMENT SLIP

BAXTER PROPERTY INVESTMENT PTY LTD

ACN 168 763 246

Account No: 22 168763246



22 168763246

TOTAL DUE	\$267.00
Immediately	\$0.00
By 26 May 20	\$267.00

Payment options are listed on the back of this payment slip

	Bill Code: 17301
	Ref: 2291687632466



*814 129 0002291687632466 73

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-03-26	Annual Review - Pty Co	3X3755960480B A	\$267.00
	Outstanding transactions		
2020-03-26	Annual Review - Pty Co	3X3755960480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6876 3246 673

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 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

Biller Code: 17301
Ref: 2291687632466

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

Inquires 1300 300 630

Issue date 26 Mar 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 64475352

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

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To make changes to company details or amend incorrect information

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- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

ACN 168 763 246
FOR BAXTER PROPERTY INVESTMENT PTY LTD

REVIEW DATE: 26 March 19

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
UNIT 5 211 LEITCHS ROAD BRENDALE QLD 4500

3 Officeholders

Name:	BRENT CHRISTOPHER BAXTER
Born:	BRISBANE QLD
Date of birth:	08/07/1971
Address:	35 PICASSO CRESCENT CARSELDINE QLD 4034
Office(s) held:	DIRECTOR, APPOINTED 26/03/2014; SECRETARY, APPOINTED 26/03/2014
Name:	NATALIE KYM BAXTER
Born:	BRISBANE QLD
Date of birth:	01/03/1976
Address:	35 PICASSO CRESCENT CARSELDINE QLD 4034
Office(s) held:	DIRECTOR, APPOINTED 26/03/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	100	\$100.00	\$0.00

5 Members

These details continue on the next page

BAXTER PROPERTY INVESTMENT PTY LTD ACN 168 763 246

Page 1 of 2

Company statement continued

Name: NATALIE KYM BAXTER
Address: 35 PICASSO CRESCENT CARSELDINE QLD 4034

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: BRENT CHRISTOPHER BAXTER
Address: 35 PICASSO CRESCENT CARSELDINE QLD 4034

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BAXTER PROPERTY INVESTMENT PTY LTD
HERRON ACCOUNTANTS
U 1
48 FLINDERS PDE NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 26 Mar 19

BAXTER PROPERTY INVESTMENT PTY LTD

ACN 168 763 246

Account No. 22 168763246

Summary

Opening Balance	\$0.00
New items	\$263.00
Payments & credits	\$0.00
TOTAL DUE	\$263.00



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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 26 May 19	\$263.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
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ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

BAXTER PROPERTY INVESTMENT PTY LTD

ACN 168 763 246

Account No: 22 168763246



22 168763246

TOTAL DUE	\$263.00
Immediately	\$0.00
By 26 May 19	\$263.00

Payment options are listed on the back of this payment slip

	Bill Code: 17301
	Ref: 2291687632466



*814 129 0002291687632466 73

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-03-26	Annual Review - Pty Co	3X1032570480B A	\$263.00
	Outstanding transactions		
2019-03-26	Annual Review - Pty Co	3X1032570480B A	\$263.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6876 3246 673

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 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

Biller Code: 17301
Ref: 2291687632466

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

Inquires 1300 300 630

Issue date 26 Mar 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 73366353

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

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ACN 168 762 892
FOR B & N BAXTER SUPERANNUATION PTY LTD

REVIEW DATE: 26 March 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
UNIT 5 211 LEITCHS ROAD BRENDALE QLD 4500

3 Officeholders

Name: BRENT CHRISTOPHER BAXTER
Born: BRISBANE QLD
Date of birth: 08/07/1971
Address: 35 PICASSO CRESCENT CARSELDINE QLD 4034
Office(s) held: DIRECTOR, APPOINTED 26/03/2014; SECRETARY, APPOINTED 26/03/2014

Name: NATALIE KYM BAXTER
Born: BRISBANE QLD
Date of birth: 01/03/1976
Address: 35 PICASSO CRESCENT CARSELDINE QLD 4034
Office(s) held: DIRECTOR, APPOINTED 26/03/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	100	\$100.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: NATALIE KYM BAXTER

Address: 35 PICASSO CRESCENT CARSELDINE QLD 4034

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	No

Name: BRENT CHRISTOPHER BAXTER

Address: 35 PICASSO CRESCENT CARSELDINE QLD 4034

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	No

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

B & N BAXTER SUPERANNUATION PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 26 Mar 20

B & N BAXTER SUPERANNUATION PTY LTD

ACN 168 762 892

Account No. 22 168762892

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00 ✓

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 26 May 20	\$54.00

If you have already paid please ignore this invoice statement.

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



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Australian Securities & Investments Commission

PAYMENT SLIP

B & N BAXTER SUPERANNUATION PTY LTD

ACN 168 762 892

Account No: 22 168762892



22 168762892

TOTAL DUE	\$54.00
Immediately	\$0.00
By 26 May 20	\$54.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291687628928



*814 129 0002291687628928 78

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-03-26	Annual Review - Special Purpose Pty Co	3X3755948480P A	\$54.00
	Outstanding transactions		
2020-03-26	Annual Review - Special Purpose Pty Co	3X3755948480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6876 2892 878

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 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: 2291687628928
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	



The Baxter Superannuation Fund
PO Box 7272
BRENDALE QLD 4500

Invoice Date
09 August 2019

ABN.
16 134 060 432

Invoice No.
22309

Client Code
BAXT13

TAX INVOICE

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

Review of paperwork, data entry into BGL SimpleFund and reconciliation of GST for the Baxter Superannuation Fund for the period 1 April 2019 to 30 June 2019.

Preparation and lodgement of the Business Activity Statement for the Baxter Superannuation Fund for the Quarter ended 30 June 2019.

Our Price
Plus: GST
TOTAL DUE

250.00	
25.00	
\$ 275.00	



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 August 2019

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: BAXT13

Invoice No: 22309

Amount Due: \$ 275.00

Amount Paid: \$ _____



The Baxter Superannuation Fund
PO Box 7272
BRENDALE QLD 4500

Invoice Date
25 October 2019

ABN.
16 134 060 432

Invoice No.
22828

Client Code
BAXT13

TAX INVOICE

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

Annual Administration

Input of data into BGL SimpleFund.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received; and
- Prepaid rent.

Reconciliation of GST for the financial year ended 30 June 2019.

Preparation of Financial Statements for the Baxter Superannuation Fund for the year ended 30 June 2019.

Preparation of Member Benefit Statements for Brent and Natalie Baxter for the year ended 30 June 2019.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2019.

Audit

Audit of the 2019 Financial Statements as performed by Super Audits

Our Price
Plus: GST

1,400.00
140.00

TOTAL DUE

\$1,540.00

Split:
Accounting Fees - \$1,000.00
Audit Fees - \$400.00





The Baxter Superannuation Fund
PO Box 7272
BRENDALE QLD 4500

Invoice Date
18 December 2019

ABN.
16 134 060 432

Invoice No.
23261


Client Code
BAXT13

TAX INVOICE

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

Invoice for the September 2019 Quarter as per 2020 Financial Year Engagement

Our Price
Plus: GST
TOTAL DUE

256.00	
25.60	
\$ 281.60	



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 01 January 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: BAXT13

Invoice No: 23261

Amount Due: \$ 281.60

Amount Paid: \$ _____



The Baxter Superannuation Fund
PO Box 7272
BRENDALE QLD 4500

Invoice Date
24 February 2020

ABN.
16 134 060 432

Invoice No.
23603


Client Code
BAXT13

TAX INVOICE

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

Invoice for the December 2019 Quarter as per 2020 Financial Year Engagement

Our Price
Plus: GST
TOTAL DUE

256.00	
25.60	
\$ 281.60	



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 09 March 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: BAXT13

Invoice No: 23603

Amount Due: \$ 281.60

Amount Paid: \$ _____



The Baxter Superannuation Fund
PO Box 7272
BRENDALE QLD 4500

Invoice Date
05 May 2020

ABN.
16 134 060 432

Invoice No.
23988


Client Code
BAXT13

TAX INVOICE

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

Invoice for the March 2020 Quarter as per 2020 Financial Year Engagement

Our Price
Plus: GST
TOTAL DUE

256.00	
25.60	
\$ 281.60	



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 19 May 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: BAXT13

Invoice No: 23988

Amount Due: \$ 281.60

Amount Paid: \$ _____

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: 24 October 2019

Recipient: Baxter Super Fund

Address: C/- PO Box 504, NORTH LAKES Qld. 4509

Description of Services

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

Fee: \$400.00 ✓

GST: \$40.00

Total: \$440.00

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.



Baxter Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2019	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/08/2019	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/09/2019	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/10/2019	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/11/2019	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/12/2019	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/01/2020	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/02/2020	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/03/2020	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	06/04/2020	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	4,000.00
	29/06/2020	28000/GARRETT	5/2 Garret Street, Brendale (Valued 02/02/2018)	8,000.00
Sub-Total				48,000.00
Ignore Cents				0.00
Total				48,000.00
C - Income - Gross interest				
	31/07/2019	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	110.24
	31/08/2019	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	100.36
	30/09/2019	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	95.98
	31/10/2019	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	81.81
	30/11/2019	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	70.21
	31/12/2019	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	70.65
	31/01/2020	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	70.39
	29/02/2020	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	66.06
	31/03/2020	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	61.63
	30/04/2020	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	58.78
	31/05/2020	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	60.15
	30/06/2020	25000/BQL22160425	Bank of QLD Superannuation Savings Acc 22160425	56.51
Sub-Total				902.77
Ignore Cents				0.77
Total				902.00
R1 - Assessable employer contributions				
	29/06/2020	24200/BAXBRE00001A	(Contributions) Baxter, Brent - Accumulation (Accumulation)	25,000.00
	29/06/2020	24200/BAXNAT00001A	(Contributions) Baxter, Natalie -	25,000.00

Baxter Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				50,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
W - GROSS INCOME (Sum of labels A to U)				
				98,902.00
Sub-Total				98,902.00
Ignore Cents				0.00
Total				98,902.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				98,902.00
Sub-Total				98,902.00
Ignore Cents				0.00
Total				98,902.00
A1 - Expenses - Interest expenses within Australia				
	29/07/2019	37900	Interest Paid	1,341.54
	29/08/2019	37900	Interest Paid	1,357.47
	29/09/2019	37900	Interest Paid	1,348.77
	29/10/2019	37900	Interest Paid	1,296.81
	29/11/2019	37900	Interest Paid	1,331.06
	29/12/2019	37900	Interest Paid	1,294.22
	29/01/2020	37900	Interest Paid	1,338.28
	28/02/2020	37900	Interest Paid	1,286.38
	29/03/2020	37900	Interest Paid	1,277.43
	29/04/2020	37900	Interest Paid	1,250.38
	29/05/2020	37900	Interest Paid	1,204.45
	29/06/2020	37900	Interest Paid	1,249.82
Sub-Total				15,576.61
Ignore Cents				0.61
Total				15,576.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/BAXTERFITO	5/2 Garret Street, Brendale - Office Fitout	6,211.28
Sub-Total				6,211.28
Ignore Cents				0.28
Total				6,211.00

Baxter Superannuation Fund**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	08/11/2019	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
I1 - Expenses - Investment expenses				
	01/08/2019	42501/00043	Rates	516.65
	15/10/2019	42501/00045	Body Corporate Levies	878.19
	01/11/2019	42501/00043	Rates	516.65
	29/11/2019	42501/00045	Body Corporate Levies	878.18
	31/12/2019	42501/0047	Repairs and Maintenance	1,194.81
	03/02/2020	42501/00043	Rates	516.65
	28/02/2020	42501/00045	Body Corporate Levies	878.18
	08/05/2020	42501/00043	Rates	516.65
	01/06/2020	42501/00045	Body Corporate Levies	878.18
Sub-Total				6,774.14
Ignore Cents				0.14
Total				6,774.00
J1 - Expenses - Management and administration expenses				
	30/07/2019	31500	Bank Charges	20.00
	23/08/2019	30100	Accountancy Fees	250.00
	30/08/2019	31500	Bank Charges	20.00
	31/08/2019	31500	Bank Charges	0.65
	30/09/2019	31500	Bank Charges	20.00
	30/10/2019	31500	Bank Charges	20.00
	08/11/2019	30100	Accountancy Fees	1,000.00
	30/11/2019	31500	Bank Charges	0.65
	30/11/2019	31500	Bank Charges	20.00
	30/12/2019	31500	Bank Charges	20.00
	31/12/2019	31500	Bank Charges	0.65
	01/01/2020	30100	Accountancy Fees	256.00
	30/01/2020	31500	Bank Charges	20.00
	31/01/2020	31500	Bank Charges	0.65
	29/02/2020	31500	Bank Charges	25.00
	09/03/2020	30100	Accountancy Fees	256.00
	30/03/2020	31500	Bank Charges	25.00
	31/03/2020	31500	Bank Charges	0.65
	30/04/2020	31500	Bank Charges	25.00
	19/05/2020	30100	Accountancy Fees	256.00
	25/05/2020	30800	ASIC Fees	54.00
	30/05/2020	31500	Bank Charges	25.00
	31/05/2020	31500	Bank Charges	0.65
	30/06/2020	31500	Bank Charges	25.00

Baxter Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/06/2020	30800	ASIC Fees	263.00
	30/06/2020	30800	ASIC Fees	267.00
	30/06/2020	31500	Bank Charges	(0.01)
	15/05/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				3,129.89
Ignore Cents				0.89
Total				3,129.00
L2 - Expenses - Other amounts (Non-deductible)				
	15/05/2020	85000	Income Tax Payable/Refundable	1,598.85
Sub-Total				1,598.85
Ignore Cents				0.85
Total				1,598.00
N - TOTAL DEDUCTIONS				
				32,090.00
Sub-Total				32,090.00
Ignore Cents				0.00
Total				32,090.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,598.00
Sub-Total				1,598.00
Ignore Cents				0.00
Total				1,598.00
O - TAXABLE INCOME OR LOSS				
				66,812.00
Sub-Total				66,812.00
Ignore Cents				0.00
Total				66,812.00
Z - TOTAL SMSF EXPENSES				
				33,688.00
Sub-Total				33,688.00
Ignore Cents				0.00
Total				33,688.00
A - Taxable income				
				66,812.00
Sub-Total				66,812.00
Ignore Cents				0.00
Total				66,812.00
T1 - Tax on taxable income				
				10,021.80

Baxter Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				10,021.80
Ignore Cents				0.00
Total				10,021.80
B - Gross Tax				
				10,021.80
Sub-Total				10,021.80
Ignore Cents				0.00
Total				10,021.80
T2 - SUBTOTAL				
				10,021.80
Sub-Total				10,021.80
Ignore Cents				0.00
Total				10,021.80
T3 - SUBTOTAL 2				
				10,021.80
Sub-Total				10,021.80
Ignore Cents				0.00
Total				10,021.80
T5 - TAX PAYABLE				
				10,021.80
Sub-Total				10,021.80
Ignore Cents				0.00
Total				10,021.80
K - PAYG instalments raised				
	30/06/2020	85000	Income Tax Payable/Refundable	8,466.00
	30/06/2020	85000	Income Tax Payable/Refundable	2,822.00
Sub-Total				11,288.00
Ignore Cents				0.00
Total				11,288.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,007.20)
Sub-Total				(1,007.20)
Ignore Cents				0.00
Total				(1,007.20)

Baxter Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BAXTERFITO	77250/BAXTERFITO - 5/2 Garret Street, Brendale - Office Fitout	(6,211.28)	(2,070.43)	(4,140.85)	(4,140.85)
GARRETT	77250/GARRETT - 5/2 Garret Street, Brendale (Valued 02/02/2018)	145,522.77	48,507.59	97,015.18	97,015.18
		139,311.49	46,437.16	92,874.33	92,874.33
Total		139,311.49	46,437.16	92,874.33	92,874.33

Deferred Tax Liability (Asset) Summary

Opening Balance




Opening Balance	0.00	
Current Year Transactions	13,931.15	
Total Capital Losses	0.00	
Total Tax Losses	0.00	
Deferred Tax WriteBacks/Adjustment	0.00	
Capital Loss carried forward recouped	0.00	
Tax Loss carried forward recouped	0.00	

Closing Balance

Closing Balance	13,931.15	
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Baxter Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	 66,810.85
SMSF Annual Return Rounding	1.15
Taxable Income or Loss	<hr/> 66,812.00 <hr/>
Income Tax on Taxable Income or Loss	10,021.80
 CURRENT TAX OR REFUND	  <hr/> 10,021.80 <hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	 (11,288.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,007.20) <hr/>

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Baxter, Brent - Accumulation (BAXBRE00001A)</u>					
29/06/2020	TFR FROM 022200655			25,000.00	25,000.00 CR
30/06/2020	\$530 - NCC to Brent/Natalie			265.00	25,265.00 CR
				25,265.00	25,265.00 CR
<u>(Contributions) Baxter, Natalie - Accumulation (BAXNAT00001A)</u>					
29/06/2020	TFR FROM 022200655			25,000.00	25,000.00 CR
30/06/2020	\$530 - NCC to Brent/Natalie			265.00	25,265.00 CR
				25,265.00	25,265.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2017 @ \$82,817.120000 (Exit) - 1.000000 Units on hand (BAXTERFITO)			6,211.28	6,211.28 CR
30/06/2020	Revaluation - 30/06/2020 @ \$76,605.840000 (Exit) - 1.000000 Units on hand (BAXTERFITO)		6,211.28		0.00 DR
			6,211.28	6,211.28	0.00 DR
Interest Received (25000)					
<u>Bank of QLD Superannuation Savings Acc 22160425 (BQL22160425)</u>					
31/07/2019	INTEREST RECEIVED			110.24	110.24 CR
31/08/2019	INTEREST RECEIVED			100.36	210.60 CR
30/09/2019	INTEREST RECEIVED			95.98	306.58 CR
31/10/2019	INTEREST RECEIVED			81.81	388.39 CR
30/11/2019	INTEREST RECEIVED			70.21	458.60 CR
31/12/2019	INTEREST RECEIVED			70.65	529.25 CR
31/01/2020	INTEREST RECEIVED			70.39	599.64 CR
29/02/2020	INTEREST RECEIVED			66.06	665.70 CR
31/03/2020	INTEREST RECEIVED			61.63	727.33 CR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *			58.78	786.11 CR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *			60.15	846.26 CR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *			56.51	902.77 CR
				902.77	902.77 CR
Property Income (28000)					
<u>5/2 Garret Street, Brendale (Valued 02/02/2018) (GARRETT)</u>					
01/07/2019	RENT RECEIVED			4,000.00	4,000.00 CR
06/08/2019	RENT RECEIVED			4,000.00	8,000.00 CR
06/09/2019	RENT RECEIVED			4,000.00	12,000.00 CR
06/10/2019	RENT RECEIVED			4,000.00	16,000.00 CR
06/11/2019	RENT RECEIVED			4,000.00	20,000.00 CR
06/12/2019	RENT RECEIVED			4,000.00	24,000.00 CR
06/01/2020	RENT RECEIVED			4,000.00	28,000.00 CR
06/02/2020	RENT RECEIVED			4,000.00	32,000.00 CR
06/03/2020	RENT RECEIVED			4,000.00	36,000.00 CR
06/04/2020	RENT RECEIVED			4,000.00	40,000.00 CR
29/06/2020	TFR FROM 022200655			8,000.00	48,000.00 CR

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				48,000.00	48,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/08/2019	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants- BAS Fees]		250.00		250.00 DR
08/11/2019	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants- BAS Fees]		1,000.00		1,250.00 DR
01/01/2020	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants- BAS Fees]		256.00		1,506.00 DR
09/03/2020	Pay To Herron Accountants [Pay To Herron Accountants-BAS Fees]		256.00		1,762.00 DR
19/05/2020	PAY ANYONE TO Herron Accountants 124185 021374214 - BAS Fees		256.00		2,018.00 DR
			2,018.00		2,018.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/05/2020	BPAY TAX OFFICE PAYMENTS IB2-00341544		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/11/2019	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants- BAS Fees]		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/05/2020	BPAY ASIC IB2-61141081		54.00		54.00 DR
30/06/2020	2019 ASIC Fee - Baxter Property Investment Pty Ltd (Corp Trustee for Bare Trust)		263.00		317.00 DR
30/06/2020	2020 ASIC Fee - Baxter Property Investment Pty Ltd (Corp Trustee for Bare Trust)		267.00		584.00 DR
			584.00		584.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2019	LOAN SERVICE FEE		20.00		20.00 DR
30/08/2019	LOAN SERVICE FEE		20.00		40.00 DR
31/08/2019	INTERNET PAY ANYONE FEE		0.65		40.65 DR
30/09/2019	LOAN SERVICE FEE		20.00		60.65 DR
30/10/2019	LOAN SERVICE FEE		20.00		80.65 DR
30/11/2019	INTERNET PAY ANYONE FEE		0.65		81.30 DR
30/11/2019	LOAN SERVICE FEE		20.00		101.30 DR
30/12/2019	LOAN SERVICE FEE		20.00		121.30 DR
31/12/2019	INTERNET PAY ANYONE FEE		0.65		121.95 DR
30/01/2020	LOAN SERVICE FEE		20.00		141.95 DR
31/01/2020	INTERNET PAY ANYONE FEE		0.65		142.60 DR

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	LOAN SERVICE FEE		25.00		167.60 DR
30/03/2020	LOAN SERVICE FEE		25.00		192.60 DR
31/03/2020	INTERNET PAY ANYONE FEE		0.65		193.25 DR
30/04/2020	LOAN SERVICE FEE		25.00		218.25 DR
30/05/2020	LOAN SERVICE FEE		25.00		243.25 DR
31/05/2020	INTERNET PAY ANYONE FEE		0.65		243.90 DR
30/06/2020	LOAN SERVICE FEE		25.00		268.90 DR
30/06/2020	rounding			0.01	268.89 DR
			268.90	0.01	268.89 DR
Depreciation (33400)					
<u>5/2 Garret Street, Brendale - Office Fitout (BAXTERFITO)</u>					
30/06/2020	Depreciation for the period {2020}		6,211.28		6,211.28 DR
			6,211.28		6,211.28 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
29/07/2019	INTEREST PAID		1,341.54		1,341.54 DR
29/08/2019	INTEREST PAID		1,357.47		2,699.01 DR
29/09/2019	INTEREST PAID		1,348.77		4,047.78 DR
29/10/2019	INTEREST PAID		1,296.81		5,344.59 DR
29/11/2019	INTEREST PAID		1,331.06		6,675.65 DR
29/12/2019	INTEREST PAID		1,294.22		7,969.87 DR
29/01/2020	INTEREST PAID		1,338.28		9,308.15 DR
28/02/2020	INTEREST PAID		1,286.38		10,594.53 DR
29/03/2020	INTEREST PAID		1,277.43		11,871.96 DR
29/04/2020	INTEREST		1,250.38		13,122.34 DR
29/05/2020	INTEREST		1,204.45		14,326.79 DR
29/06/2020	INTEREST		1,249.82		15,576.61 DR
			15,576.61		15,576.61 DR
Rental Property Expenses (42501)					
<u>Rates (00043)</u>					
01/08/2019	BPAY MBRC PAYMENTS		516.65		516.65 DR
01/11/2019	BPAY MBRC PAYMENTS		516.65		1,033.30 DR
03/02/2020	BPAY MBRC PAYMENTS		516.65		1,549.95 DR
08/05/2020	BPAY MBRC PAYMENTS IB2-08555668		516.65		2,066.60 DR
			2,066.60		2,066.60 DR
<u>Body Corporate Levies (00045)</u>					
15/10/2019	BPAY WHITTLES STRATA		878.19		878.19 DR
29/11/2019	BPAY WHITTLES STRATA		878.18		1,756.37 DR
28/02/2020	BPAY WHITTLES STRATA		878.18		2,634.55 DR
01/06/2020	BPAY WHITTLES STRATA IB2-75531570		878.18		3,512.73 DR
			3,512.73		3,512.73 DR
<u>Repairs and Maintenance (0047)</u>					
31/12/2019	PAY ANYONE TO Cetnaj 012003 83 6835067		1,194.81		1,194.81 DR
			1,194.81		1,194.81 DR

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		13,931.15		13,931.15 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		10,021.80		23,952.95 DR
			23,952.95		23,952.95 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
29/06/2020	System Member Journals		21,250.00		21,250.00 DR
29/06/2020	System Member Journals		21,250.00		42,500.00 DR
30/06/2020	System Member Journals		265.00		42,765.00 DR
30/06/2020	System Member Journals		265.00		43,030.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,550.00		51,580.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,260.85		59,840.85 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			8,367.97	51,472.88 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			8,084.98	43,387.90 DR
			59,840.85	16,452.95	43,387.90 DR
Opening Balance (50010)					
(Opening Balance) Baxter, Brent - Accumulation (BAXBRE00001A)					
01/07/2019	Opening Balance				301,285.35 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			30,635.98	331,921.33 CR
				30,635.98	331,921.33 CR
(Opening Balance) Baxter, Natalie - Accumulation (BAXNAT00001A)					
01/07/2019	Opening Balance				289,361.20 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			31,351.25	320,712.45 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			19.79	320,732.24 CR
				31,371.04	320,732.24 CR
Contributions (52420)					
(Contributions) Baxter, Brent - Accumulation (BAXBRE00001A)					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		25,000.00		0.00 DR
29/06/2020	System Member Journals			25,000.00	25,000.00 CR
30/06/2020	System Member Journals			265.00	25,265.00 CR
			25,000.00	25,265.00	25,265.00 CR
(Contributions) Baxter, Natalie - Accumulation (BAXNAT00001A)					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		25,000.00		0.00 DR
29/06/2020	System Member Journals			25,000.00	25,000.00 CR
30/06/2020	System Member Journals			265.00	25,265.00 CR
			25,000.00	25,265.00	25,265.00 CR
Transfers In (52850)					

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Baxter, Natalie - Accumulation (BAXNAT00001A)</u>					
01/07/2019	Opening Balance				1,080.48 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		1,060.69		19.79 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		19.79		0.00 DR
			1,080.48		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Baxter, Brent - Accumulation (BAXBRE00001A)</u>					
01/07/2019	Opening Balance				11,042.38 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		11,042.38		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,550.00	8,550.00 CR
			11,042.38	8,550.00	8,550.00 CR
<u>(Share of Profit/(Loss)) Baxter, Natalie - Accumulation (BAXNAT00001A)</u>					
01/07/2019	Opening Balance				10,636.01 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		10,636.01		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,260.85	8,260.85 CR
			10,636.01	8,260.85	8,260.85 CR
Income Tax (53330)					
<u>(Income Tax) Baxter, Brent - Accumulation (BAXBRE00001A)</u>					
01/07/2019	Opening Balance				1,656.40 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,656.40	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		8,367.97		8,367.97 DR
			8,367.97	1,656.40	8,367.97 DR
<u>(Income Tax) Baxter, Natalie - Accumulation (BAXNAT00001A)</u>					
01/07/2019	Opening Balance				1,595.45 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,595.45	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		8,084.98		8,084.98 DR
			8,084.98	1,595.45	8,084.98 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Baxter, Brent - Accumulation (BAXBRE00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,750.00	0.00 DR
29/06/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Baxter, Natalie - Accumulation (BAXNAT00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,750.00	0.00 DR
29/06/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank Accounts (60400)					
<u>Bank of QLD Superannuation Savings Acc 22160425 (BQL22160425)</u>					

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				120,833.20 DR
01/07/2019	RENT RECEIVED		4,400.00		125,233.20 DR
30/07/2019	TRANSFER TO LOAN ACCT			3,343.55	121,889.65 DR
31/07/2019	INTEREST RECEIVED		110.24		121,999.89 DR
01/08/2019	BPAY MBRC PAYMENTS			516.65	121,483.24 DR
06/08/2019	RENT RECEIVED		4,400.00		125,883.24 DR
23/08/2019	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants- BAS Fees]			275.00	125,608.24 DR
26/08/2019	BPAY TAX OFFICE PAYMENTS			2,976.00	122,632.24 DR
30/08/2019	Transfer to Loan Acct			3,328.31	119,303.93 DR
31/08/2019	INTEREST RECEIVED		100.36		119,404.29 DR
31/08/2019	INTERNET PAY ANYONE FEE			0.65	119,403.64 DR
06/09/2019	RENT RECEIVED		4,400.00		123,803.64 DR
30/09/2019	INTEREST RECEIVED		95.98		123,899.62 DR
30/09/2019	Transfer to Loan Acct			3,328.31	120,571.31 DR
06/10/2019	RENT RECEIVED		4,400.00		124,971.31 DR
15/10/2019	BPAY WHITTLES STRATA			966.00	124,005.31 DR
30/10/2019	Transfer to loan Acct			3,328.31	120,677.00 DR
31/10/2019	INTEREST RECEIVED		81.81		120,758.81 DR
01/11/2019	BPAY MBRC PAYMENTS			516.65	120,242.16 DR
06/11/2019	RENT RECEIVED		4,400.00		124,642.16 DR
08/11/2019	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants- BAS Fees]			1,540.00	123,102.16 DR
25/11/2019	BPAY TAX OFFICE PAYMENTS			3,467.00	119,635.16 DR
29/11/2019	BPAY WHITTLES STRATA			966.00	118,669.16 DR
30/11/2019	INTEREST RECEIVED		70.21		118,739.37 DR
30/11/2019	INTERNET PAY ANYONE FEE			0.65	118,738.72 DR
30/11/2019	Transfer to Loan Acct			3,328.31	115,410.41 DR
06/12/2019	RENT RECEIVED		4,400.00		119,810.41 DR
30/12/2019	Transfer to loan Acct			3,328.31	116,482.10 DR
31/12/2019	INTEREST RECEIVED		70.65		116,552.75 DR
31/12/2019	INTERNET PAY ANYONE FEE			0.65	116,552.10 DR
31/12/2019	PAY ANYONE TO Cetnaj 012003 83 6835067			1,314.29	115,237.81 DR
01/01/2020	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants- BAS Fees]			281.60	114,956.21 DR
06/01/2020	RENT RECEIVED		4,400.00		119,356.21 DR
30/01/2020	Transfer to loan Acct			3,343.34	116,012.87 DR
31/01/2020	INTEREST RECEIVED		70.39		116,083.26 DR
31/01/2020	INTERNET PAY ANYONE FEE			0.65	116,082.61 DR
03/02/2020	BPAY MBRC PAYMENTS			516.65	115,565.96 DR
06/02/2020	RENT RECEIVED		4,400.00		119,965.96 DR
27/02/2020	BPAY TAX OFFICE PAYMENTS			4,207.00	115,758.96 DR
28/02/2020	BPAY WHITTLES STRATA			966.00	114,792.96 DR
29/02/2020	INTEREST RECEIVED		66.06		114,859.02 DR
29/02/2020	Transfer to loan Acct			3,348.34	111,510.68 DR
06/03/2020	RENT RECEIVED		4,400.00		115,910.68 DR
09/03/2020	Pay To Herron Accountants [Pay To			281.60	115,629.08 DR

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Herron Accountants-BAS Fees]				
31/03/2020	INTEREST RECEIVED		61.63		115,690.71 DR
31/03/2020	INTERNET PAY ANYONE FEE			0.65	115,690.06 DR
06/04/2020	RENT RECEIVED		4,400.00		120,090.06 DR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *		58.78		120,148.84 DR
08/05/2020	BPAY MBRC PAYMENTS IB2-08555668			516.65	119,632.19 DR
15/05/2020	BPAY TAX OFFICE PAYMENTS IB2-00341544			1,857.85	117,774.34 DR
19/05/2020	PAY ANYONE TO Herron Accountants 124185 021374214 - BAS Fees			281.60	117,492.74 DR
25/05/2020	BPAY ASIC IB2-61141081			54.00	117,438.74 DR
26/05/2020	BPAY TAX OFFICE PAYMENTS IB2-61248221			3,934.00	113,504.74 DR
31/05/2020	INTERNET PAY ANYONE FEE			0.65	113,504.09 DR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *		60.15		113,564.24 DR
01/06/2020	BPAY WHITTLES STRATA IB2-75531570			966.00	112,598.24 DR
29/06/2020	TFR FROM 022200655		8,800.00		121,398.24 DR
29/06/2020	TFR FROM 022200655		50,000.00		171,398.24 DR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *		56.51		171,454.75 DR
			103,702.77	53,081.22	171,454.75 DR

Real Estate Properties (Australian - Non Residential) (77250)

5/2 Garret Street, Brendale - Office Fitout (BAXTERFITO)

01/07/2019	Opening Balance	1.00			82,817.12 DR
30/06/2020	Depreciation for the period {2020}			6,211.28	76,605.84 DR
30/06/2020	Revaluation - 30/06/2017 @ \$82,817.120000 (Exit) - 1.000000 Units on hand		6,211.28		82,817.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$76,605.840000 (Exit) - 1.000000 Units on hand			6,211.28	76,605.84 DR
		1.00	6,211.28	12,422.56	76,605.84 DR

5/2 Garret Street, Brendale (Valued 02/02/2018) (GARRETT)

01/07/2019	Opening Balance	1.00			760,000.00 DR
		1.00			760,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				687.56 CR
01/07/2019	RENT RECEIVED			400.00	1,087.56 CR
06/08/2019	RENT RECEIVED			400.00	1,487.56 CR
23/08/2019	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants-BAS Fees]		25.00		1,462.56 CR
26/08/2019	BPAY TAX OFFICE PAYMENTS		688.00		774.56 CR
06/09/2019	RENT RECEIVED			400.00	1,174.56 CR
06/10/2019	RENT RECEIVED			400.00	1,574.56 CR
15/10/2019	BPAY WHITTLES STRATA		87.81		1,486.75 CR
06/11/2019	RENT RECEIVED			400.00	1,886.75 CR
08/11/2019	PAY ANYONE TO Herron		140.00		1,746.75 CR

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Accountants [PAY ANYONE TO Herron Accountants-BAS Fees]				
25/11/2019	BPAY TAX OFFICE PAYMENTS		1,200.00		546.75 CR
29/11/2019	BPAY WHITTLES STRATA		87.82		458.93 CR
06/12/2019	RENT RECEIVED			400.00	858.93 CR
31/12/2019	PAY ANYONE TO Cetnaj 012003 83 6835067		119.48		739.45 CR
01/01/2020	PAY ANYONE TO Herron Accountants [PAY ANYONE TO Herron Accountants-BAS Fees]		25.60		713.85 CR
06/01/2020	RENT RECEIVED			400.00	1,113.85 CR
06/02/2020	RENT RECEIVED			400.00	1,513.85 CR
27/02/2020	BPAY TAX OFFICE PAYMENTS		830.00		683.85 CR
28/02/2020	BPAY WHITTLES STRATA		87.82		596.03 CR
06/03/2020	RENT RECEIVED			400.00	996.03 CR
09/03/2020	Pay To Herron Accountants [Pay To Herron Accountants-BAS Fees]		25.60		970.43 CR
06/04/2020	RENT RECEIVED			400.00	1,370.43 CR
19/05/2020	PAY ANYONE TO Herron Accountants 124185 021374214 - BAS Fees		25.60		1,344.83 CR
26/05/2020	BPAY TAX OFFICE PAYMENTS IB2-61248221		1,112.00		232.83 CR
01/06/2020	BPAY WHITTLES STRATA IB2-75531570		87.82		145.01 CR
29/06/2020	TFR FROM 022200655			800.00	945.01 CR
30/06/2020	rounding		0.01		945.00 CR
			4,542.56	4,800.00	945.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,598.85 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		9,153.00		7,554.15 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			9,153.00	1,598.85 CR
15/05/2020	BPAY TAX OFFICE PAYMENTS IB2-00341544		1,598.85		0.00 DR
30/06/2020	To Record PAYGI Payable.		8,466.00		8,466.00 DR
30/06/2020	June Instalment		2,822.00		11,288.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			10,021.80	1,266.20 DR
			22,039.85	19,174.80	1,266.20 DR

Limited Recourse Borrowing Arrangements (85500)

Bank of QLD Business Loan 22177902 (00002)

01/07/2019	Opening Balance				306,422.34 CR
29/07/2019	INTEREST PAID			1,341.54	307,763.88 CR
30/07/2019	TRANSFER TO LOAN ACCT		3,343.55		304,420.33 CR
30/07/2019	LOAN SERVICE FEE			20.00	304,440.33 CR
29/08/2019	INTEREST PAID			1,357.47	305,797.80 CR
30/08/2019	Transfer to Loan Acct		3,328.31		302,469.49 CR
30/08/2019	LOAN SERVICE FEE			20.00	302,489.49 CR
29/09/2019	INTEREST PAID			1,348.77	303,838.26 CR
30/09/2019	Transfer to Loan Acct		3,328.31		300,509.95 CR

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	LOAN SERVICE FEE			20.00	300,529.95 CR
29/10/2019	INTEREST PAID			1,296.81	301,826.76 CR
30/10/2019	Transfer to loan Acct		3,328.31		298,498.45 CR
30/10/2019	LOAN SERVICE FEE			20.00	298,518.45 CR
29/11/2019	INTEREST PAID			1,331.06	299,849.51 CR
30/11/2019	Transfer to Loan Acct		3,328.31		296,521.20 CR
30/11/2019	LOAN SERVICE FEE			20.00	296,541.20 CR
29/12/2019	INTEREST PAID			1,294.22	297,835.42 CR
30/12/2019	Transfer to loan Acct		3,328.31		294,507.11 CR
30/12/2019	LOAN SERVICE FEE			20.00	294,527.11 CR
29/01/2020	INTEREST PAID			1,338.28	295,865.39 CR
30/01/2020	Transfer to loan Acct		3,343.34		292,522.05 CR
30/01/2020	LOAN SERVICE FEE			20.00	292,542.05 CR
28/02/2020	INTEREST PAID			1,286.38	293,828.43 CR
29/02/2020	Transfer to loan Acct		3,348.34		290,480.09 CR
29/02/2020	LOAN SERVICE FEE			25.00	290,505.09 CR
29/03/2020	INTEREST PAID			1,277.43	291,782.52 CR
30/03/2020	LOAN SERVICE FEE			25.00	291,807.52 CR
29/04/2020	INTEREST			1,250.38	293,057.90 CR
30/04/2020	LOAN SERVICE FEE			25.00	293,082.90 CR
29/05/2020	INTEREST			1,204.45	294,287.35 CR
30/05/2020	LOAN SERVICE FEE			25.00	294,312.35 CR
29/06/2020	INTEREST			1,249.82	295,562.17 CR
30/06/2020	LOAN SERVICE FEE			25.00	295,587.17 CR
			26,676.78	15,841.61	295,587.17 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				2,288.00 CR
26/08/2019	BPAY TAX OFFICE PAYMENTS		2,288.00		0.00 DR
25/11/2019	BPAY TAX OFFICE PAYMENTS		2,267.00		2,267.00 DR
27/02/2020	BPAY TAX OFFICE PAYMENTS		3,377.00		5,644.00 DR
26/05/2020	BPAY TAX OFFICE PAYMENTS IB2-61248221		2,822.00		8,466.00 DR
30/06/2020	To Record PAYGI Payable.			8,466.00	0.00 DR
30/06/2020	June Instalment			2,822.00	2,822.00 CR
			10,754.00	11,288.00	2,822.00 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2020	2019 ASIC Fee - Baxter Property Investment Pty Ltd (Corp Trustee for Bare Trust)			263.00	263.00 CR
30/06/2020	2020 ASIC Fee - Baxter Property Investment Pty Ltd (Corp Trustee for Bare Trust)			267.00	530.00 CR
30/06/2020	\$530 - NCC to Brent/Natalie		530.00		0.00 DR
			530.00	530.00	0.00 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			13,931.15	13,931.15 CR
				13,931.15	13,931.15 CR

Total Debits: 393,266.07

Total Credits: 393,266.07

Baxter Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	99,432.77
Less Expense	32,091.92
Total Profit	67,340.85

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	67,340.85
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	530.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.15
Taxable Income	66,812.00
Income Tax on Taxable Income or Loss	10,021.80

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	16,810.85
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	16,810.85

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	10,021.80
Deferred Tax	13,931.15
Member Specific Income Tax	(7,500.00)
Total Income Tax Expense Allocation	16,452.95

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	99,432.77
Less Expense	32,091.92
Total Profit	67,340.85

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	67,340.85
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	530.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.15
Taxable Income	66,812.00
Income Tax on Taxable Income or Loss	10,021.80

Member Weighted Balance Summary	Weighting%	Amount
Brent Baxter(BAXBRE00001A)	50.86	332,038.17
Natalie Baxter(BAXNAT00001A)	49.14	320,849.08

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	16,810.85
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	16,810.85

Allocation to Members	Weighting%	Amount
Brent Baxter(BAXBRE00001A)	50.86	8,550.00
Natalie Baxter(BAXNAT00001A)	49.14	8,260.85

Accumulation Weighted Balance Summary	Weighting%	Amount
Brent Baxter(BAXBRE00001A)	50.86	332,038.17
Natalie Baxter(BAXNAT00001A)	49.14	320,849.08

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	10,021.80
Deferred Tax	13,931.15
Member Specific Income Tax	(7,500.00)
Total Income Tax Expense Allocation	16,452.95

Allocation to Members	Weighting%	Amount
-----------------------	------------	--------

Allocation to Members	Weighting%	Amount
Brent Baxter(BAXBRE00001A)	50.86	8,367.97
Natalie Baxter(BAXNAT00001A)	49.14	8,084.98

Calculation of daily member weighted balances

Brent Baxter (BAXBRE00001A)

Member Balance

01/07/2019	50010	Opening Balance	331,921.33	331,921.33
29/06/2020	52420	Contributions	25,000.00	136.61
29/06/2020	53800	Contributions Tax	(3,750.00)	(20.49)
30/06/2020	52420	Contributions	265.00	0.72
Total Amount (Weighted)				332,038.17

Natalie Baxter (BAXNAT00001A)

Member Balance

01/07/2019	50010	Opening Balance	320,732.24	320,732.24
29/06/2020	52420	Contributions	25,000.00	136.61
29/06/2020	53800	Contributions Tax	(3,750.00)	(20.49)
30/06/2020	52420	Contributions	265.00	0.72
Total Amount (Weighted)				320,849.08

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Brent Baxter(BAXBRE00001A) - 100.00 %	0.00
Natalie Baxter(BAXNAT00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements

Unsegregated

Total Net Assets (Sum of member closing balances Label S)	696,041.47
Total Outstanding LRBA Balance	295,587.17

Allocation of LRBA asset to members

Brent Baxter - $295587.17 * 353618.36/696041.47$	150,170.72
Natalie Baxter - $295587.17 * 342423.11/696041.47$	145,416.45



Australian Government
Australian Taxation Office


Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE BAXTER
 SUPERANNUATION FUND
ABN 79 711 692 500
TFN 349 138 638

Income tax 552

Date generated	27/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **27 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2020	15 May 2020	Payment received		\$1,857.85	\$0.00 
7 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,857.85		\$1,857.85 DR



Activity statement 001

Date generated	27/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions


11 results found - from **01 July 2019** to **27 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	25 Aug 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST	\$1,113.00		\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$3,935.00	\$1,113.00 CR
13 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,822.00		\$2,822.00 DR
27 May 2020	26 May 2020	Payment received		\$3,934.00	\$0.00
30 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,934.00		\$3,934.00 DR
30 Apr 2020	26 May 2020	- GST	\$1,112.00		
30 Apr 2020	26 May 2020	- PAYG Instalments	\$2,822.00		
28 Feb 2020	27 Feb 2020	Payment received		\$4,207.00	\$0.00
24 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,207.00		\$4,207.00 DR
24 Feb 2020	28 Feb 2020	- GST	\$830.00		
24 Feb 2020	28 Feb 2020	- PAYG Instalments	\$3,377.00		
26 Nov 2019	25 Nov 2019	Payment		\$3,467.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,467.00		\$3,467.00 DR
22 Nov 2019	25 Nov 2019	- GST	\$1,200.00		
22 Nov 2019	25 Nov 2019	- PAYG Instalments	\$2,267.00		
27 Aug 2019	26 Aug 2019	Payment		\$2,976.00	\$0.00
13 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$2,976.00		\$2,976.00 DR
13 Aug 2019	26 Aug 2019	- GST	\$688.00		
13 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,288.00		

Our Reference 0118496

VALUATION SUMMARY

PROPERTY ADDRESS	5/211 LEITCHS ROAD, BRENDAL (RP DATA SHOWS 5/2 GARRET STREET)
BRIEF DESCRIPTION	An office/warehouse developed on 2 levels.
REGISTERED OWNER	RP Data shows Baxter Property Investment Pty Ltd
REAL PROPERTY DESCRIPTION	Lot 5 on Survey Plan 219405, Parish of Warner
LOT AREA	21 1m ²
BUILDING AREA	293m ²
ZONING	Enterprise and Employment Area place type Industry zone - General Industry precinct - See Annexure 1
INSTRUCTIONS	Natalie Baxter on behalf of Baxter Property Investment Pty Ltd
PURPOSE OF VALUATION	Determine the market value of the property for Asset for Accounting Purposes.
VALUATION STATEMENT	The abovementioned land and the permanent improvements thereon were inspected on the 2 nd February 2018 and the value of the freehold interest therein is assessed as follows: \$760,000 25/1  as at 2 nd February 2018.

Peterson Property Valuations Pty Ltd
Real Estate Valuers



Phillip R Peterson, AAPI
Certified Practising Valuer, Registered Valuer No. 1083 QLD

This valuation summary should be read in conjunction with our detailed valuation report and should not be relied upon in isolation for finance or investment purposes. This valuation is for the use of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or any part of the content of this valuation.

Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<i>5/2 Garret Street, Brendale (Valued 02/02/2018) (GARRETT)</i>					
01/07/2019	RENT RECEIVED			4,000.00	4,000.00 CR
06/08/2019	RENT RECEIVED			4,000.00	8,000.00 CR
06/09/2019	RENT RECEIVED			4,000.00	12,000.00 CR
06/10/2019	RENT RECEIVED			4,000.00	16,000.00 CR
06/11/2019	RENT RECEIVED			4,000.00	20,000.00 CR
06/12/2019	RENT RECEIVED			4,000.00	24,000.00 CR
06/01/2020	RENT RECEIVED			4,000.00	28,000.00 CR
06/02/2020	RENT RECEIVED			4,000.00	32,000.00 CR
06/03/2020	RENT RECEIVED			4,000.00	36,000.00 CR
06/04/2020	RENT RECEIVED			4,000.00	40,000.00 CR
29/06/2020	TFR FROM 022200655			8,000.00	48,000.00 CR
				48,000.00	48,000.00 CR



Total Debits: 0.00

Total Credits: 48,000.00

Baxter Building Group Pty Ltd

GENERAL LEDGER

July 2019 - June 2020

DATE	TRANSACTION NO. TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rent							
01/07/2019	Expense	No		TFR TO ACCOUNT 022160425 - Baxter SF	BOQ Baxter Building Group 655	4,000.00	4,000.00
06/08/2019	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425 to Baxter SF	BOQ Baxter Building Group 655	4,000.00	8,000.00
06/09/2019	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425 to Baxter SF	BOQ Baxter Building Group 655	4,000.00	12,000.00
06/10/2019	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425	BOQ Baxter Building Group 655	4,000.00	16,000.00
06/11/2019	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425 FOR RENT	BOQ Baxter Building Group 655	4,000.00	20,000.00
06/12/2019	Expense	No		TRANSFER TO 2216 0425 FOR RENT	BOQ Baxter Building Group 655	4,000.00	24,000.00
06/01/2020	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425 FOR RENT	BOQ Baxter Building Group 655	4,000.00	28,000.00
06/02/2020	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425 FOR RENT	BOQ Baxter Building Group 655	4,000.00	32,000.00
06/03/2020	Expense	No		TRANSFER FROM ACCOUNT NO. 2216 0425 FOR RENT	BOQ Baxter Building Group 655	4,000.00	36,000.00
06/04/2020	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425 FOR RENT	BOQ Baxter Building Group 655	4,000.00	40,000.00
29/06/2020	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425 FOR RENT CATCH UP X 2 MONTHS	BOQ Baxter Building Group 655	8,000.00	48,000.00
Total for Rent						A\$48,000.00	



29-101

Dealing Number



OFFICE USE ONLY

Privacy Statement

Collection of information from this form is authorised by legislation and is used to maintain publicly searchable records. For more information see the Department's website.

1. Lessor THE BAXTER SUPERANNUATION FUND 35 PICASSO CRESCENT CARSELDINE QLD 4034	Lodger (Name, address, E-mail & phone number) BAXTER BUILDING GROUP PTY LTD 5/211 LEITCHS ROAD BRENDALD QLD 4500	Lodger Code BBG
--	--	---------------------------

2. Lot on Plan Description 5	Title Reference 219405
--	----------------------------------

3. Lessee Given names BAXTER BUILDING GROUP PTY LTD	Surname/Company name and number (include tenancy if more than one)
---	---

4. Interest being leased
.FEE SIMPLE

5. Description of premises being leased
An office warehouse over two levels.

6. Term of lease Commencement date/event: 21 /07 /2018 Expiry date: 21 /07 /2021 and/or Event: #Options: #Insert nil if no option or insert option period (eg 3 years or 2 x 3 years)	7. Rental/Consideration \$4400.00 per month incl GST
--	--

8. Grant/Execution
The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in:- *the attached schedule; *the attached schedule and document no. ;
* document no. ; *Option in registered Lease no. has not been exercised.

* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

..... signature
..... full name
..... qualification

Witnessing Officer Execution Date 21/07/2018 Lessor's Signature *NBSach*

(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

9. Acceptance
The Lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

..... signature
..... full name
..... qualification

Witnessing Officer Execution Date 21/07/2018 Lessee's Signature *NBSach*

(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)



Baxter Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42501)					
<u>Rates (00043)</u>					
01/08/2019	BPAY MBRC PAYMENTS		516.65		516.65 DR
01/11/2019	BPAY MBRC PAYMENTS		516.65		1,033.30 DR
03/02/2020	BPAY MBRC PAYMENTS		516.65		1,549.95 DR
08/05/2020	BPAY MBRC PAYMENTS IB2-08555668		516.65		2,066.60 DR
			2,066.60		2,066.60 DR
<u>Body Corporate Levies (00045)</u>					
15/10/2019	BPAY WHITTLES STRATA		878.19		878.19 DR
29/11/2019	BPAY WHITTLES STRATA		878.18		1,756.37 DR
28/02/2020	BPAY WHITTLES STRATA		878.18		2,634.55 DR
01/06/2020	BPAY WHITTLES STRATA IB2-75531570		878.18		3,512.73 DR
			3,512.73		3,512.73 DR
<u>Repairs and Maintenance (0047)</u>					
31/12/2019	PAY ANYONE TO Cetnaj 012003 83 6835067		1,194.81		1,194.81 DR
			1,194.81		1,194.81 DR

Total Debits: 6,774.14

Total Credits: 0.00

Rate notice



Customer Service Centres
 Caboolture - 2 Hasking Street, Caboolture
 Redcliffe - Irene Street, Redcliffe
 Strathpine - 220 Gympie Road, Strathpine

Postal Address
 PO Box 159
 Caboolture Qld 4510

Customer Service
 Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Baxter Property Investment Pty Ltd
 35 Picasso Crescent
 CARSELDINE QLD 4034

Property Details

Unit 5 2 Garret Street, BRENDALE QLD 4500
 Lot 5 SP 219405
 Rateable Valuation \$135,000

Assessment number	363147.0
Total Payable	\$516.65
Period of rating	1 July - 30 September 2019
Date of issue	03 July 2019
Due date for payment	02 August 2019

Council Rates & Charges

General Rate - Category LC1 (minimum)	335.50
Regional Infrastructure Separate Charge	19.50
Special Charge - Comm Waste Management	26.75
State Government Charges	
Emergency Management Levy - Group 3A	134.90
TOTAL PAYABLE	\$516.65

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 26 June 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.



Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003631470



Billor Code: 7062
 Ref: 003631470

Location: Unit 5 2 Garret Street, BRENDALE QLD 4500
 Customer Ref: 003631470

Assessment number	363147.0
Total Payable	\$516.65
Period of rating	1 July - 30 September 2019
Date of issue	03 July 2019
Due date for payment	02 August 2019

1044725A006003.mbrd-7256004270381



Cetnaj
 ABN: 13 003 762 641
 Unit 1
 117 Southpine Road
 Brendale QLD 4500
 Ph: (07) 3490-2200 Fax: (07) 3490-2201
 E-mail: brendale@cetnaj.com.au



TAX INVOICE

Invoice: BD10923629

Date: 04/11/19

Page 1 of 1
 * REPRINT *

Invoice To:

BC BAXTER CONSTRUCTIONS
 PO BOX 7272
 BRENDALD QLD 4500

Deliver To:

BC BAXTER CONSTRUCTIONS
 5/211 LEITCHS ROAD
 BRENDALD QLD 4500

This is a payment claim pursuant to the following Acts:
 Building & Construction Industry Security of Payment Act 2002 (Vic)
 Building & Construction Industry Security of Payment Act 1999 (NSW)
 Building & Construction Industry Payments Act 2004 (Qld)

Account: 90895		Customer Order No: CAMP HILL		Reference: BD10923629					
Attention: BRENT BAXTER		Sales Order No: 9655521		Sales Person: Mr Tony Sillars		Due: Per Agreed Terms			
Product Code	Description	Ordered	Unit	Supplied	Back Ordered	Unit Price	Extended ex. GST	GST	Extended inc. GST
REPAIRAWFX125-3	REP DUCT,ALU,3 ZERO 125MMX6M	4.00	EA	4.00	0.00	14.8495	59.40	5.94	65.34
BLAGR125WHF	BLA GRILLE FIXED WH 125MM	4.00	EA	4.00	0.00	10.7270	42.91	4.29	47.20

Repairs & Maintenance \$ 112.54
 \$1,201.75
 \$1,314.29
 Net \$1,194.81



VISIT CETNAJ.COM.AU/INTEGRATIONS TO FIND OUT HOW TO AUTOMATE YOUR CETNAJ INVOICES WITH XERO, MYOB AND MORE. IT'S FREE!
 OUR BANK DETAILS FOR EFT PAYMENTS: ACCOUNT NAME: CETNAJ, BANK: ANZ, BSB: 012-003, ACCOUNT #: 836835067

Invoice Total Ex GST	102.31
GST Total	10.23
Invoice Total Inc GST	112.54



Cetnaj
 ABN: 13 003 762 641
 Unit 1
 117 Southpine Road
 Brendale QLD 4500
 Ph: (07) 3490-2200 Fax: (07) 3490-2201
 E-mail: brenale@cetnaj.com.au



TAX INVOICE
 Invoice: BD10935357
 Date: 22/11/19

Page 1 of 1
 * REPRINT *

Invoice To:
 BC BAXTER CONSTRUCTIONS
 PO BOX 7272
 BRENDALÉ QLD 4500

Deliver To:
 BC BAXTER CONSTRUCTIONS
 5/211 LEITCHS ROAD
 BRENDALÉ QLD 4500

This is a payment claim pursuant to the following Acts:
 Building & Construction Industry Security of Payment Act 2002 (Vic)
 Building & Construction Industry Security of Payment Act 1999 (NSW)
 Building & Construction Industry Payments Act 2004 (Qld)

Account: 90895	Customer Order No: 003246	Reference: BD10935357
Attention: BRENT BAXTER	Sales Order No: 9666509	Sales Person: Mr Tony Sillars
Product Code	Description	Due: Per Agreed Terms
PIEEOPL123CSEG2	PIE ECO COLR SEL LEDPNL GEN2 27W1200X300	
	Ordered Unit	Supplied Back Ordered Unit Price Extended ex. GST GST Extended inc. GST
	23.00 EA	23.00 0.00 47.5000 1,092.50 109.25 1,201.75

VISIT CETNAJ.COM.AU/INTEGRATIONS TO FIND OUT HOW TO AUTOMATE YOUR CETNAJ INVOICES WITH XERO, MYOB AND MORE. IT'S FREE!
 OUR BANK DETAILS FOR EFT PAYMENTS: ACCOUNT NAME: CETNAJ, BANK: ANZ, BSB: 012-003, ACCOUNT #: 836835067
 Sale subject to terms and conditions. A copy is available at www.cetnaj.com.au/terms

Invoice Total Ex GST	1092.50
GST Total	109.25
Invoice Total Inc GST	1,201.75
Potential Club Cetnaj Points: 10,925	



PINE RIVERS OFFICE PARK CTS 40135
 PO Box 166 Stones Corner QLD 4120
 www.whittles.com.au
 accounts.brisbane@whittles.com.au

Tax Invoice

Date of Issue

21 Oct 2019

Your Account No

BAXT03

Telephone Enquiries

(07) 3917 6300

Total Amount Payable

\$966.00

New Charges Due For Payment

1 Dec 2019

929753



036

Baxter Property Investment Pty Ltd ACN 168
 763 246
 35 Picasso Crescent
 CARSELDINE QLD 4034



ABN: 38799150770
 PINE RIVERS OFFICE PARK CTS 40135
 Prop Location: Lot 5,2 Garret Street
 BRENDALE QLD 4500

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
447825	Admin Fund Contributions From 01/12/19 to 29/02/20 Due And Payable By 01/12/19	642.00	0.00	642.00
447826	Sinking Fund Contributions From 01/12/19 to 29/02/20 Due And Payable By 01/12/19	324.00	0.00	324.00
Total Invoiced Amount				966.00
New Charges Include GST Of				87.81



PLEASE REVERSE END FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT



Strata and Community Title Services

Payment Slip

NAME: Baxter Property Investment Pty Ltd ACN 168 Phone 13 18 16
 PLAN: 040135 UNIT NO: 00005

Billpay Code: 0516
 Ref: 83082651



Billpay Code: 0516
 Ref: 83082651



Bill Code: 36178
 Ref: 83082651

Your Account No.

BAXT03

New Charges Due For Payment

1 Dec 2019

Total Amount Payable

\$966.00



*516 83082651

See over for Payment Methods

Rate notice



Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
 Redcliffe - Irene Street, Redcliffe
 Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
 Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
 mbrc@moretonbay.qld.gov.au



Baxter Property Investment Pty Ltd
 35 Picasso Crescent
 CARSELDINE QLD 4034

Property Details

Unit 5 2 Garret Street, BRENDALE QLD 4500
 Lot 5 SP 219405
 Rateable Valuation \$135,000

Assessment number	363147.0
Total Payable	\$516.65
Period of rating	1 October - 31 December 2019
Date of issue	02 October 2019
Due date for payment	01 November 2019

Council Rates & Charges

General Rate - Category LC1 (minimum)	335.50
Regional Infrastructure Separate Charge	19.50
Special Charge - Comm Waste Management	26.75
State Government Charges	
Emergency Management Levy - Group 3A	134.90
TOTAL PAYABLE	\$516.65



End of Quarter Processing Deadlines

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10461544015002.mrd-15415003236631

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BPAY: Use your Phone or Internet banking
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IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
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PAYMENT REMITTANCE SLIP



*2464 003631470



Billers Code: 7062
 Ref: 003631470

Location: Unit 5 2 Garret Street, BRENDALE QLD 4500
 Customer Ref: 003631470

Assessment number	363147.0
Total Payable	\$516.65
Period of rating	1 October - 31 December 2019
Date of issue	02 October 2019
Due date for payment	01 November 2019

PINE RIVERS OFFICE PARK CTS 40135
 PO Box 166, Stones Corner QLD 4120
 www.whittles.com.au
 accounts.brisbane@whittles.com.au

Tax Invoice

Date of Issue
12 Sep 2019

Your Account No.
BAXT03

Telephone Enquiries
(07) 3917 6300

Total Amount Payable
\$966.00

New Charges Due For Payment
15 Oct 2019

Baxter Property Investment Pty Ltd ACN 168
 763 246
 35 Picasso Crescent
 CARSELDINE QLD 4034

ABN: 38799150770
 PINE RIVERS OFFICE PARK CTS 40135
 Prop Location: Lot 5,2 Garret Street
 BRENDALD QLD 4500

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
433955	Admin Fund Contributions From 01/09/19 to 30/11/19 Due And Payable By 15/10/19	642.00	0.00	642.00
433956	Sinking Fund Contributions From 01/09/19 to 30/11/19 Due And Payable By 15/10/19	324.00	0.00	324.00
Total Invoiced Amount				966.00
New Charges Include GST Of				87.81



PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT.



for Whittles



*516 83082651

Strata and Community Title Services

NAME: Baxter Property Investment Pty Ltd ACN
 PLAN: 040135 UNIT NO: 00005



Billpay Code: 0516
 Ref: 83082651



Payment Slip

Billpay Code: 0516
 Ref: 83082651

Billers Code: 36178
 Ref: 83082651

Your Account No.

BAXT03

New Charges Due For Payment

15 Oct 2019

Total Amount Payable

\$966.00

See over for Payment Methods

PINE RIVERS OFFICE PARK CTS 40135
 PO Box 709, Coorparoo LPO QLD 4151
 www.whittles.com.au
 accounts.brisbane@whittles.com.au

Tax Invoice

Date of Issue
20 Jan 2020


Your Account No.
BAXT03

Telephone Enquiries
(07) 3917 6300

Total Amount Payable
\$966.00


New Charges Due For Payment
1 Mar 2020

107544



036

Baxter Property Investment Pty Ltd ACN 168
 763 246
 35 Picasso Crescent
 CARSELDINE QLD 4034



ABN: 38799150770
 PINE RIVERS OFFICE PARK CTS 40135
 Prop Location: Lot 5,2 Garret Street
 BRENDALE QLD 4500

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
474437	Admin Fund Contributions From 01/03/20 to 31/05/20 Due And Payable By 01/03/20	642.00	0.00	642.00
474438	Sinking Fund Contributions From 01/03/20 to 31/05/20 Due And Payable By 01/03/20	324.00	0.00	324.00
Total Invoiced Amount				966.00
New Charges Include GST Of				87.81



PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT



Strata and Community Title Services

Payment Slip

NAME: Baxter Property Investment Pty Ltd ACN 168 Phone 13 18 16
 PLAN: 040135 UNIT No: 00005

Billpay Code: 0516
 Ref: 83082651

POST billpay Billpay Code: 0516
 Ref: 83082651



Billcode: 36178
 Ref: 83082651

Your Account No.	New Charges Due For Payment	Total Amount Payable
BAXT03	1 Mar 2020	\$966.00



See over for Payment Methods

Rate notice

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



Baxter Property Investment Pty Ltd
35 Picasso Crescent
CARSELDINE QLD 4034

Property Details

Unit 5 2 Garret Street, BRENDALE QLD 4500
Lot 5 SP 219405
Rateable Valuation \$135,000

Assessment number
363147.0
Total Payable
\$516.65
Period of rating
1 January - 31 March 2020
Date of issue
02 January 2020
Due date for payment
03 February 2020

Council Rates & Charges

General Rate - Category LC1 (minimum) 335.50
Regional Infrastructure Separate Charge 19.50
Special Charge - Comm Waste Management 26.75

State Government Charges

Emergency Management Levy - Group 3A 134.90

TOTAL PAYABLE \$516.65



End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 23rd December 2019 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003631470



Bill Code: 7062 ✓
Ref: 003631470 ✓

Location: Unit 5 2 Garret Street, BRENDALE QLD 4500
Customer Ref: 003631470

Assessment number
363147.0
Total Payable
\$516.65
Period of rating
1 January - 31 March 2020
Date of issue
02 January 2020
Due date for payment
03 February 2020

PINE RIVERS OFFICE PARK CTS 40135
 PO Box 709, Coorparoo LPO QLD 4151
 www.whittles.com.au
 accounts.brisbane@whittles.com.au

Tax Invoice

Date of Issue
20 Apr 2020

Your Account No.
BAXT03

Telephone Enquiries
(07) 3917 6300

Total Amount Payable
\$966.00

New Charges Due For Payment
1 Jun 2020

004559



036



Baxter Property Investment Pty Ltd ACN 168
 763 246
 35 Picasso Crescent
 CARSELDINE QLD 4034

ABN: 38799150770
 PINE RIVERS OFFICE PARK CTS 40135
 Prop Location: Lot 5.2 Garret Street
 BRENDALD QLD 4500

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
498729	Admin Fund Contributions From 01/06/20 to 31/08/20 Due And Payable By 01/06/20	642.00	0.00	642.00
498730	Sinking Fund Contributions From 01/06/20 to 31/08/20 Due And Payable By 01/06/20	324.00	0.00	324.00

Total Invoiced Amount
 New Charges Include GST Of

✓ 966.00
 87.81

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT.



Strata and Community Title Services

Payment Slip

NAME: Baxter Property Investment Pty Ltd ACN 168 Phone
 PLAN: 040135 UNIT No: 00005 13 18 16

Billpay Code: 0516
 Ref: 83082651 ✓



Billpay Code: 0516
 Ref: 83082651



Bill Code: 36178
 Ref: 83082651 ✓

Your Account No.

New Charges Due For Payment

Total Amount Payable

BAXT03

1 Jun 2020

\$966.00 ✓



*516 83082651

See over for Payment Methods



Rate notice

Moreton Bay
Regional Council

Customer Service Centres
Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrcc@moretonbay.qld.gov.au



036

Baxter Property Investment Pty Ltd
35 Picasso Crescent
CARSELDINE QLD 4034

Property Details

Unit 5 2 Garret Street, BRENDALD QLD 4500
Lot 5 SP 219405
Rateable Valuation \$135,000

Council Rates & Charges

General Rate - Category LC1 (minimum) 335.50
Regional Infrastructure Separate Charge 19.50
Special Charge - Comm Waste Management 26.75

State Government Charges

Emergency Management Levy - Group 3A 134.90

TOTAL PAYABLE \$516.65



Assessment number

363147.0

Total Payable

\$516.65

Period of rating

1 April - 30 June 2020

Date of issue

08 April 2020

Due date for payment

08 May 2020

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 25th March 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

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Visit www.moretonbay.qld.gov.au/embrcc

Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.

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PHONE: Call 1300 400 620

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003631470



Billers Code: 7062
Ref: 003631470

Assessment number

363147.0

Total Payable

\$516.65

Period of rating

1 April - 30 June 2020

Date of issue

08 April 2020

Due date for payment

08 May 2020

Location: Unit 5 2 Garret Street, BRENDALD QLD 4500
Customer Ref: 003631470

10456334022004.mrcd-6332200536071



Bank Loan Reconciliation

Client Name: Baxter Superannuation Fund Period Ended: 30 June 2020
 Client Code: BAXT13 Accountant: Eddy Lee

Bank BOQ Account No 22177902

Balance per bank statement -295,587.17 ✓

Balance per MYOB -295,587.17 ✓

Variance 0.00

Interest paid for the year

Month	Amount	Bank Fee
July	1,341.54	20.00
August	1,357.47	20.00
September	1,348.77	20.00
October	1,296.81	20.00
November	1,331.06	20.00
December	1,294.22	20.00
January	1,338.28	20.00
February	1,286.38	25.00
March	1,277.43	25.00
April	1,250.38	25.00
May	1,204.45	25.00
June	1,249.82	25.00
	15,576.61	265.00

✓
✓

72



582B2N9MVN-TL02

Account Details

22177902 Leitchs Rd Building Business Loan - Available: \$0.00

Account Information

Account Name:
Leitchs Rd Building Business Loan

Transactions Search

Date Range The last 6 months
 Start Date 10/04/2019 DD/MM/YYYY End Date 09/10/2019 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/09/2019	LOAN SERVICE FEE BCH-85769440	\$20.00 ✓		\$300,529.95
30/09/2019	PAYMENT BCH-04428410		\$3,328.31 ✓	\$300,509.95
29/09/2019	CAPITALISATION BCH-03446630	\$1,348.77 ✓		\$303,838.26
30/08/2019	LOAN SERVICE FEE BCH-35667539	\$20.00 ✓		\$302,489.49
30/08/2019	PAYMENT BCH-48823523		\$3,328.31 ✓	\$302,469.49
29/08/2019	CAPITALISATION BCH-47880203	\$1,357.47 ✓		\$305,797.80
30/07/2019	LOAN SERVICE FEE BCH-95739440	\$20.00 ✓		\$304,440.33
30/07/2019	PAYMENT BCH-62519082		\$3,343.55 ✓	\$304,420.33
29/07/2019	CAPITALISATION BCH-61850202	\$1,341.54 ✓		\$307,763.88
23/07/2019	INT RATE CHANGE BCH-12437400		\$0.00	\$306,422.34
30/06/2019	LOAN SERVICE FEE BCH-63318320	\$20.00		\$306,422.34 ✓
30/06/2019	PAYMENT BCH-48479140		\$3,374.51	\$306,402.34
29/06/2019	CAPITALISATION BCH-52276105	\$1,444.94		\$309,776.85
25/06/2019	INT RATE CHANGE BCH-83880982		\$0.00	\$308,331.91
30/05/2019	LOAN SERVICE FEE BCH-31138660	\$20.00		\$308,331.91
30/05/2019	PAYMENT BCH-88406643		\$3,374.51	\$308,311.91
29/05/2019	CAPITALISATION BCH-87534043	\$1,415.35		\$311,686.42
30/04/2019	LOAN SERVICE FEE BCH-12254234	\$20.00		\$310,271.07
30/04/2019	PAYMENT BCH-28148320		\$3,374.51	\$310,251.07
29/04/2019	CAPITALISATION BCH-27399920	\$1,471.40		\$313,625.58

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

005517 036



B & N Baxter Superannuation Pty Ltd
 35 Picasso Crescent
 CARSELDINE QLD 4034

STATEMENT

Account Number: **22177902**
 BSB: 124013
 From 01-Jul-2019 to 30-Dec-2019

Business Term Loan

Account Details			Statement Summary	
B & N Baxter Superannuation Pty Ltd			Opening Balance	\$ 306,422.34 dr
Details as at 30-Dec-2019			Total Credits	\$ 19,985.10 cr
Interest Rate: 5.35% p.a.			Total Debits	\$ 8,089.87 dr
Totals 1 July to 30 June	2019/2020	2018/2019	Closing Balance	\$ 294,527.11 dr
Debit Interest Charged	7,969.87	17,390.34		

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Jul	Opening Balance			306,422.34 dr
23-Jul	Index Rate Change To 5.25%			306,422.34 dr
29-Jul	Interest	1,341.54		307,763.88 dr
	Effective Date 30-Jul			
30-Jul	Transfer Bch-62519082		3,343.55	304,420.33 dr
30-Jul	Loan Service Fee	20.00		304,440.33 dr
29-Aug	Interest	1,357.47		305,797.80 dr
	Effective Date 30-Aug			
30-Aug	Transfer Bch-48823523		3,328.31	302,469.49 dr
30-Aug	Loan Service Fee	20.00		302,489.49 dr
29-Sep	Interest	1,348.77		303,838.26 dr
	Effective Date 30-Sep			
30-Sep	Transfer Bch-04428410		3,328.31	300,509.95 dr
30-Sep	Loan Service Fee	20.00		300,529.95 dr
29-Oct	Interest	1,296.81		301,826.76 dr
	Effective Date 30-Oct			
30-Oct	Transfer Bch-83172005 from other account		3,328.31	298,498.45 dr
30-Oct	Loan Service Fee	20.00		298,518.45 dr
29-Nov	Interest	1,331.06		299,849.51 dr
	Effective Date 30-Nov			
30-Nov	Transfer Bch-71198694 from other account		3,328.31	296,521.20 dr
30-Nov	Loan Service Fee	20.00		296,541.20 dr
12-Dec	Index Rate Change To 5.35%			296,541.20 dr
29-Dec	Interest	1,294.22		297,835.42 dr
	Effective Date 30-DEC			
30-Dec	Transfer Bch-79155665 from other account		3,328.31	294,507.11 dr
30-Dec	Loan Service Fee	20.00		294,527.11 dr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
30-Dec	Closing Balance			294,527.11 dr
	Total Debits & Credits	8,089.87	19,985.10	

New Loan Repayment Details

Due to the interest rate change on 23 July 2019, your new minimum monthly repayment will be \$3,308.31 effective from 30 August 2019.

New Loan Repayment Details

Due to the interest rate change on 25 June 2019, your new minimum monthly repayment will be \$3,323.55 effective from 30 July 2019.

Current Rate is 5.35% p.a.(Base rate 8.120% - margin 2.770%)

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan if it is secured by residential property and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



H7S4NGMNQD-TL02

Account Details

22177902 Leitchs Rd Building Business Loan - Available: \$0.00

Account Information

Account Name:
Leitchs Rd Building Business Loan

Transactions Search

Date Range The last 3 months
Start Date 04/11/2019 DD/MM/YYYY End Date 03/02/2020 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/01/2020	LOAN SERVICE FEE BCH-15492725	\$20.00		\$292,542.05
30/01/2020	PAYMENT BCH-62280994		\$3,343.34	\$292,522.05
29/01/2020	CAPITALISATION BCH-61478194	\$1,338.28		\$295,865.39
30/12/2019	LOAN SERVICE FEE BCH-26032534	\$20.00		\$294,527.11
30/12/2019	PAYMENT BCH-79155665		\$3,328.31	\$294,507.11
29/12/2019	CAPITALISATION BCH-97927054	\$1,294.22		\$297,835.42
12/12/2019	INT RATE CHANGE BCH-69107814		\$0.00	\$296,541.20
30/11/2019	LOAN SERVICE FEE BCH-01101754	\$20.00		\$296,541.20
30/11/2019	PAYMENT BCH-71198694		\$3,328.31	\$296,521.20
29/11/2019	CAPITALISATION BCH-70541154	\$1,331.06		\$299,849.51

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



4YXRFBVMWQ-TL02

Account Details22177902 Leitchs Rd Building Business Loan - Available: \$0.00**Account Information**Account Name:
Leitchs Rd Building Business Loan**Transactions Search**Date Range For a specified range
Start Date 01/01/2020 DD/MM/YYYY End Date 02/04/2020 DD/MM/YYYY(DD/MM/YYYY)**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
30/03/2020	LOAN SERVICE FEE BCH-92327434	\$25.00		\$291,807.52
29/03/2020	CAPITALISATION BCH-20562865	\$1,277.43		\$291,782.52
29/02/2020	LOAN SERVICE FEE BCH-18955834	\$25.00		\$290,505.09
29/02/2020	PAYMENT BCH-85879674 <i>Agreed to bank a/c</i>		\$3,348.34	\$290,480.09
28/02/2020	CAPITALISATION BCH-85671194	\$1,286.38		\$293,828.43
30/01/2020	LOAN SERVICE FEE BCH-15492725	\$20.00		\$292,542.05
30/01/2020	PAYMENT BCH-62280994 <i>Agreed to bank a/c</i>		\$3,343.34	\$292,522.05
29/01/2020	CAPITALISATION BCH-61478194	\$1,338.28		\$295,865.39

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Only 2 x payments as have asked for a repayment holiday from bank due to COVID-19

**Account Details**22177902 Leitchs Rd Building Business Loan - Available: \$0.00**Account Information**Account Name:
Leitchs Rd Building Business Loan**Transactions Search**Date Range The last 6 months
Start Date 02/01/2020 DD/MM/YYYY End Date 01/07/2020 DD/MM/YYYY(DD/MM/YYYY)**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
30/06/2020	LOAN SERVICE FEE BCH-10582558	\$25.00		\$295,587.17
29/06/2020	CAPITALISATION BCH-82755758	\$1,249.82		\$295,562.17
30/05/2020	LOAN SERVICE FEE BCH-64719921	\$25.00		\$294,312.35
29/05/2020	CAPITALISATION BCH-59425121	\$1,204.45		\$294,287.35
30/04/2020	LOAN SERVICE FEE BCH-30811859	\$25.00		\$293,082.90
29/04/2020	CAPITALISATION BCH-00672519	\$1,250.38		\$293,057.90
03/04/2020	INT RATE CHANGE BCH-14534672		\$0.00	\$291,807.52
30/03/2020	LOAN SERVICE FEE BCH-92327434	\$25.00		\$291,807.52
29/03/2020	CAPITALISATION BCH-20562865	\$1,277.43		\$291,782.52
29/02/2020	LOAN SERVICE FEE BCH-18955834	\$25.00		\$290,505.09
29/02/2020	PAYMENT BCH-85879674		\$3,348.34	\$290,480.09
28/02/2020	CAPITALISATION BCH-85671194	\$1,286.38		\$293,828.43
30/01/2020	LOAN SERVICE FEE BCH-15492725	\$20.00		\$292,542.05
30/01/2020	PAYMENT BCH-62280994		\$3,343.34	\$292,522.05
29/01/2020	CAPITALISATION BCH-61478194	\$1,338.28		\$295,865.39

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Bank of Queensland Limited

ACN 009 656 740
Established 1874

Bank of Queensland Limited
ABN 32 009 656 740
AFSL and Australian Credit Licence
Number 244616
Level 6, 100 Skyring Terrace,
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399

In your reply please quote : Reference: 57480
If telephoning kindly ask for : Customer Assistance Team

Monday, 27 April 2020

**The Baxter Superannuation Fund As Trustee For
B & N Baxter Superannuation Pty Ltd
35 Picasso Crescent
CARSELDINE QLD 4034**

Dear B & N Baxter Superannuation Pty Ltd

LOAN ACCOUNT NUMBER: 22177902
**ACCOUNT TITLE: THE BAXTER SUPERANNUATION FUND AS TRUSTEE
FOR B & N BAXTER SUPERANNUATION PTY LTD**

We are pleased to advise that your request for a change to your loan agreement has been approved.

The following are details of the changes:

1. Date of Change

The date of the change to your loan agreement is 27 April 2020.

2. Repayment Details (note: your loan term has been extended by 6 months)

The repayments are as follows:

Minimum amount of each repayment:	5 deferred repayments (from April to August 2020) 110 repayments of \$3,358.54 and one final repayment of \$3,404.67
Repayment Date:	Your next repayment is due on 30 September 2020, and you must make subsequent repayments monthly.
Number of repayments yet to be made:	111

The first new repayment of \$3,383.54 (including fees) should be made by 30 September 2020. Please notify us immediately if these arrangements are not satisfactory.

Yours faithfully

**For the Manager
Loan Maintenance**

Baxter Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Baxter, Brent	08/07/1971	47	331,921.33	25,000.00	265.00	0.00	0.00	25,265.00
Baxter, Natalie	01/03/1976	43	320,732.24	25,000.00	265.00	0.00	0.00	25,265.00
All Members				50,000.00	530.00	0.00	0.00	50,530.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Baxter, Brent	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	265.00	100,000.00	99,735.00 Below Cap
Baxter, Natalie	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	265.00	100,000.00	99,735.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Baxter, Brent							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	20,000.00	20,850.00	30,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	276,744.12	301,285.35	331,921.33	

Baxter, Natalie								
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00		
Concessional Contribution	20,000.00	20,850.00	30,000.00	25,000.00	25,000.00	25,000.00		
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00		
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	0.00		
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00		At Limit
Total Super Balance	0.00	0.00	0.00	264,959.74	289,361.20	320,732.24		

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Baxter, Brent	N/A	0.00	0.00	0.00	265.00	N/A	Bring Forward Not Triggered
Baxter, Natalie	N/A	0.00	0.00	0.00	265.00	N/A	Bring Forward Not Triggered

Baxter, Brent

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/06/2020	TFR FROM 022200655	Employer	25,000.00								
30/06/2020	\$530 - NCC to Brent/Natalie	Personal - Non-Concessional		265.00							
Total - Baxter, Brent			25,000.00	265.00	0.00	0.00			0.00	0.00	0.00

Baxter, Natalie

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
29/06/2020	TFR FROM 022200655	Employer	25,000.00								
30/06/2020	\$530 - NCC to Brent/Natalie	Personal - Non-Concessional		265.00							
Total - Baxter, Natalie			25,000.00	265.00	0.00	0.00			0.00	0.00	0.00

Total for all members	50,000.00	530.00	0.00	0.00							
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Baxter Building Group Pty Ltd

GENERAL LEDGER

July 2019 - June 2020

DATE	TRANSACTION NO. TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Superannuation - Directors							
29/06/2020	Expense	No		TRANSFER TO ACCOUNT NO. 2216 0425 FOR BRENT & NAT SUPER CONTRIBUTION 2020	BOQ Baxter Building Group 655	50,000.00	50,000.00
Total for Superannuation - Directors						A\$50,000.00	

