



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Hewitt Family Superannuation Fund
 Client Code: HEW106 Period Ended: 30 June 2022
 Partner/Manager: MH / SA Accountant: Eddy Lee
DUE DATE: 15/05/2023

Description	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	<u>1</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$2,990+GST + Audit	<u>2</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	<u>3</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Depreciation Schedule	<u>4</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income Tax Return	<u>5</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Members Annual Statements	<u>6</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Client Management Letter	<u>7</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	<u>8</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	<u>9</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	<u>10</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trial Balance	<u>11</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review Points	<u>12</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<u>13</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	<u>14</u>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<u>15</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	WP Ref	N/A	Completed	Reviewed
Bank Reconciliations	<u>16</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trust Tax Statements	<u>17</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	<u>18</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<u>19</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Capital Gains Tax Reports - BGL	<u>20</u>	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	<u>21</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GST Reconciliation	<u>22</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Other Source Documents	<u>23</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Reconciliation	<u>24</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
General Ledger	<u>25</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Create Entries Report	<u>26</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Agent Portal Reports	<u>27</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Market Value of Investments	<u>28</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Actuarial Certificate	<u>29</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	<u>30</u>	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	<u>31</u>	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	<u>32</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Super Contribution Breakdown Report	<u>33</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ADMIN - To Do:			
Scan workpapers	<input checked="" type="checkbox"/>	Print letter	<input checked="" type="checkbox"/>
PDF copy to file	<input checked="" type="checkbox"/>	Client Records?	N
Payment Slip?	<input checked="" type="checkbox"/>	Email / Post	E

Completed By: Eddy Lee Date: 14/07/2022
 Reviewed By: Stuart Arthur Date: 22/07/2022

REVIEWED
 By Stuart Arthur at 5:05 pm, Jul 22, 2022

Financial statements and reports for the year ended
30 June 2022

Hewitt Family Superannuation Fund

Hewitt Family Superannuation Fund

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Hewitt Family Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	28,651.58	0.00
Real Estate Properties (Australian - Non Residential)	3	753,268.42	626,404.52
Total Investments		<u>781,920.00</u>	<u>626,404.52</u>
Other Assets			
Borrowing Cost		7,684.72	3,390.00
Sundry Debtors		0.00	2,013.94
Westpac DIY Super Working Account 569436		2,158.46	1,416.83
GST Refundable		0.00	60,586.00
Income Tax Refundable		966.15	0.00
Deferred Tax Asset		0.00	7,470.83
Total Other Assets		<u>10,809.33</u>	<u>74,877.60</u>
Total Assets		<u>792,729.33</u>	<u>701,282.12</u>
Less:			
Liabilities			
GST Payable		1,333.00	0.00
Income Tax Payable		0.00	3,773.85
PAYG Payable		0.00	516.00
Sundry Creditors		4,308.85	0.00
Deferred Tax Liability		5,215.56	0.00
Limited Recourse Borrowing Arrangements		362,196.83	413,729.10
Total Liabilities		<u>373,054.24</u>	<u>418,018.95</u>
Net assets available to pay benefits		<u>419,675.09</u>	<u>283,263.17</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hewitt, Neil Leslie - Accumulation		251,429.92	171,425.55
Hewitt, Brigid Mary - Accumulation		168,245.17	111,837.62
Total Liability for accrued benefits allocated to members' accounts		<u>419,675.09</u>	<u>283,263.17</u>

Hewitt Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised 5/69 Secam Street, Mansfield - Fitout	2	28,651.58	0.00
Real Estate Properties (Australian - Non Residential) 5/69 Secam Street, Mansfield QLD, Australia	3	753,268.42	626,404.52
Total Investments		<u>781,920.00</u>	<u>626,404.52</u>
Other Assets			
Bank Accounts Westpac DIY Super Working Account 569436		2,158.46	1,416.83
Borrowing Cost		7,684.72	3,390.00
Sundry Debtors		0.00	2,013.94
Income Tax Refundable		966.15	0.00
GST Refundable		0.00	60,586.00
Deferred Tax Asset		0.00	7,470.83
Total Other Assets		<u>10,809.33</u>	<u>74,877.60</u>
Total Assets		<u>792,729.33</u>	<u>701,282.12</u>
Less:			
Liabilities			
GST Payable		1,333.00	0.00
Income Tax Payable		0.00	3,773.85
Limited Recourse Borrowing Arrangements Liberty Loan 3592405 (5/69 Secam Street, Mansfield)		362,196.83	413,729.10
PAYG Payable		0.00	516.00
Sundry Creditors		4,308.85	0.00
Deferred Tax Liability		5,215.56	0.00
Total Liabilities		<u>373,054.24</u>	<u>418,018.95</u>
Net assets available to pay benefits		<u>419,675.09</u>	<u>283,263.17</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hewitt, Neil Leslie - Accumulation		251,429.92	171,425.55
Hewitt, Brigid Mary - Accumulation		168,245.17	111,837.62
Total Liability for accrued benefits allocated to members' accounts		<u>419,675.09</u>	<u>283,263.17</u>

Hewitt Family Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		0.96	22.48
Rental Income		36,165.59	815.85
Investment Gains			
Changes in Market Values	7	126,863.90	0.00
Contribution Income			
Employer Contributions		24,000.00	20,000.00
Personal Concessional		0.00	29,000.00
Total Income		<u>187,030.45</u>	<u>49,838.33</u>
Expenses			
Accountancy Fees		3,895.00	3,010.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		400.00	350.00
ASIC Fees		332.00	328.00
Bank Charges		330.18	0.00
Borrowing Expenses		1,921.18	0.00
Depreciation		480.89	0.00
Interest Paid		18,486.83	1,506.33
Property Expenses - Council Rates		2,959.40	0.00
Property Expenses - Repairs Maintenance		780.56	0.00
Property Expenses - Body Corporate Fees		3,287.26	0.00
Property Expenses - Sundry Expenses		0.00	215.86
Property Expenses - Water Rates		875.99	0.00
Rental Property Expenses		0.00	689.60
		<u>34,008.29</u>	<u>6,358.79</u>
Total Expenses		<u>34,008.29</u>	<u>6,358.79</u>
Benefits accrued as a result of operations before income tax			
		<u>153,022.16</u>	<u>43,479.54</u>
Income Tax Expense	8	16,610.24	6,521.63
Benefits accrued as a result of operations		<u>136,411.92</u>	<u>36,957.91</u>

Hewitt Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received		
Westpac DIY Super Working Account 569436	0.96	22.48
	<u>0.96</u>	<u>22.48</u>
Rental Income		
5/69 Secam Street, Mansfield QLD, Australia	32,500.00	0.00
90 Phillips Street Bracken Ridge QLD 4017	0.00	815.85
Outgoings	3,665.59	0.00
	<u>36,165.59</u>	<u>815.85</u>
Contribution Income		
Employer Contributions - Concessional		
Brigid Mary Hewitt	12,000.00	10,000.00
Neil Leslie Hewitt	12,000.00	10,000.00
	<u>24,000.00</u>	<u>20,000.00</u>
Personal Contributions - Concessional		
Brigid Mary Hewitt	0.00	14,500.00
Neil Leslie Hewitt	0.00	14,500.00
	<u>0.00</u>	<u>29,000.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
5/69 Secam Street, Mansfield QLD, Australia	126,863.90	0.00
	<u>126,863.90</u>	<u>0.00</u>
Changes in Market Values	<u>126,863.90</u>	<u>0.00</u>
Total Income	<u>187,030.45</u>	<u>49,838.33</u>
Expenses		
Accountancy Fees	3,895.00	3,010.00
ASIC Fees	332.00	328.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	400.00	350.00
Bank Charges	330.18	0.00
Borrowing Expenses	1,921.18	0.00
Interest Paid	18,486.83	1,506.33
	<u>25,624.19</u>	<u>5,453.33</u>
Depreciation		
5/69 Secam Street, Mansfield - Fitout	480.89	0.00
	<u>480.89</u>	<u>0.00</u>
Property Expenses - Body Corporate Fees		
5/69 Secam Street, Mansfield QLD, Australia	3,287.26	0.00
	<u>3,287.26</u>	<u>0.00</u>
Property Expenses - Council Rates		
5/69 Secam Street, Mansfield QLD, Australia	2,959.40	0.00
	<u>2,959.40</u>	<u>0.00</u>
Property Expenses - Repairs Maintenance		

Hewitt Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
5/69 Secam Street, Mansfield QLD, Australia	780.56	0.00
	<u>780.56</u>	<u>0.00</u>
Property Expenses - Sundry Expenses		
5/69 Secam Street, Mansfield QLD, Australia	0.00	215.86
	<u>0.00</u>	<u>215.86</u>
Property Expenses - Water Rates		
5/69 Secam Street, Mansfield QLD, Australia	875.99	0.00
	<u>875.99</u>	<u>0.00</u>
Rental Property Expenses		
Insurance	0.00	(150.77)
Repairs & Maintenance	0.00	840.37
	<u>0.00</u>	<u>689.60</u>
Total Expenses	<u>34,008.29</u>	<u>6,358.79</u>
Benefits accrued as a result of operations before income tax	<u>153,022.16</u>	<u>43,479.54</u>
Income Tax Expense		
Income Tax Expense	16,610.24	6,521.85
Prior Years Under/Over Provision for Income Tax	0.00	(0.22)
Total Income Tax	<u>16,610.24</u>	<u>6,521.63</u>
Benefits accrued as a result of operations	<u>136,411.92</u>	<u>36,957.91</u>

Hewitt Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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.

Notes to the Financial Statements

For the year ended 30 June 2022

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).

Hewitt Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

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: Plant and Equipment (at written down value) - Unitised

	2022	2021
	\$	\$
5/69 Secam Street, Mansfield - Fitout	28,651.58	0.00
	<hr/>	<hr/>
	28,651.58	0.00
	<hr/>	<hr/>

Note 3: Real Estate Properties (Australian - Non Residential)

	2022	2021
	\$	\$
5/69 Secam Street, Mansfield QLD, Australia	753,268.42	626,404.52
	<hr/>	<hr/>
	753,268.42	626,404.52
	<hr/>	<hr/>

Note 4: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	283,263.17	246,305.26
Benefits accrued as a result of operations	136,411.92	36,957.91
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	419,675.09	283,263.17
	<hr/>	<hr/>

Note 5: 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.

	2022	2021
	\$	\$
Vested Benefits	<hr/>	<hr/>
	419,675.09	283,263.17
	<hr/>	<hr/>

Note 6: Guaranteed Benefits

Hewitt Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022

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

Note 7: Changes in Market Values

Unrealised Movements in Market Value

	2022	2021
	\$	\$
Real Estate Properties (Australian - Non Residential)		
5/69 Secam Street, Mansfield QLD, Australia	126,863.90	0.00
	<hr/>	<hr/>
	126,863.90	0.00
	<hr/>	<hr/>
Total Unrealised Movement	126,863.90	0.00
	<hr/>	<hr/>

Realised Movements in Market Value

	2022	2021
	\$	\$
Total Realised Movement	0.00	0.00
	<hr/>	<hr/>

Changes in Market Values

126,863.90	0.00
<hr/>	<hr/>

Note 8: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	3,923.85	6,521.85
Deferred Tax Liability/Asset	12,686.39	0.00
Prior Year Over/Under Provision for Income Tax	0.00	(0.22)
	<hr/>	<hr/>
Income Tax Expense	16,610.24	6,521.63
	<hr/>	<hr/>

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%	22,953.32	6,521.93
Less:		
Tax effect of:		
Increase in MV of Investments	19,029.59	0.00
Add:		
Tax effect of:		
Rounding	0.12	(0.08)

Hewitt Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Income Tax on Taxable Income or Loss	3,923.85	6,521.85
Less credits:		
Current Tax or Refund	<u>3,923.85</u>	<u>6,521.85</u>

Hewitt Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	153,022.16
Less	
Increase in MV of investments	126,863.90
	<hr/> 126,863.90
SMSF Annual Return Rounding	0.74
	<hr/> 0.74
Taxable Income or Loss	<hr/> 26,159.00
Income Tax on Taxable Income or Loss	3,923.85
	<hr/> 3,923.85
CURRENT TAX OR REFUND	<hr/> 3,923.85
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,890.00)
	<hr/> (4,890.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (707.15)

Hewitt Family Superannuation Fund Trustees Declaration

Hewitt Super Pty Ltd ACN: 158976777

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 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

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) Regulations 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:

.....
Neil Leslie Hewitt
Hewitt Super Pty Ltd
Director

.....
Brigid Mary Hewitt
Hewitt Super Pty Ltd
Director

Dated this day of

Hewitt Family Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Westpac DIY Super Working Account 569436		2,158.460000	2,158.46	2,158.46	2,158.46			
			2,158.46		2,158.46			
Plant and Equipment (at written down value) - Unitised								
5/69Secam 5/69 Secam Street, Mansfield - Fitout	1.00	28,651.580000	28,651.58	29,132.47	29,132.47	(480.89)	0.00	0.00
			28,651.58		29,132.47	(480.89)	0.00	0.00
Real Estate Properties (Australian - Non Residential)								
MANSFIELD 5/69 Secam Street, Mansfield QLD, Australia	1.00	753,268.420000	753,268.42	626,404.52	626,404.52	126,863.90	126,863.90	0.00
			753,268.42		626,404.52	126,863.90	126,863.90	0.00
			784,078.46		657,695.45	126,383.01	126,863.90	0.00

✓ \$781,920 - refer to WP28

Hewitt Family Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
5/69 Secam Street, Mansfield - Fitout											
	02/11/2021				29,132.47	0.00	Prime Cost	2.50 %	480.89	480.89	28,651.58
	Fitout - ready on 02/11/21				29,132.47	0.00				480.89	28,651.58
					29,132.47	0.00			480.89	28,651.58	

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



SEQ Glass and Glazing
298 Coonowrin Rd,
Glass House Mountains QLD 4518

Australia
Phone: 0447049526
sales@seqglassandglazing.com.au

ABN: 80 731 509 294

Invoice: IV373

SMSF

Tax Invoice

Invoice date: 16/09/2021

Bill to:
Hewitt Super PTY LTD
52 Zillmere Rd,
Boondall QLD 4034
Australia

Due:
23/09/2021

ITEM	DESCRIPTION	UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
	56/69 Secam St, Mansfield QLD 4122 Supply and install 6mm painted glass splashbacks @ Mansfield office. Col: Blast Grey 1	Qty 1	835.55	GST	835.55

Sub-Total (ex GST): \$835.55
GST: \$83.56
Total (inc GST): \$919.11
Amount Paid: \$0.00
AMOUNT DUE: \$919.11

Notes

BSB: 084004
ACC: 429072242
Amount \$919.11

How to Pay Due 23/09/2021

Bank Deposit via EFT

Bank:	NAB
Name:	SEQ Glass and Glazing
BSB:	084004
AC#:	429072242
Reff#:	IV373

Wallin Cabinetmakers Pty Ltd

Unit 3 / 15 Industry Drive
Caboolture QLD 4510

Phone: 0418 884 969 Email: wallin4@aapt.net.au

A.B.N. 18 108 495 307

Tax Invoice No 00003836

Attn

BILL TO
Neil Hewitt

JOB ADDRESS
5/69 Secam St
Mansfield Q

DATE ISSUED
20/08/21

DUE
27/08/21

TOTAL
\$1,991.00

Details:

Description	Price	GST	Line Total
Kitchenette	\$1,810.00	\$181.00	\$1,991.00

*Hewitt Super
436
EFT 16-9-21*

Unless stated otherwise:

Prices do not include any plumbing, electrical, or electrical items.
Prices include installation.

Sub Total Exc GST: \$1,810.00
GST: \$181.00
Balance Due: \$1,991.00

How to Pay:

Account: Wallin Cabinetmakers P/L
BSB: 124 001
Account No: 10 282 637
Bank: Bank of Queensland



52 Zillmere Road
Boondall QLD 4034
PO Box 368
Sandgate QLD 4017

Tel. 07 3634 0200
hewitttradeservices.com.au

ABN 41 111 344 515
ABN 58 637 030 132
ABN 33 637 051 597
Licence # 66942
QBCC 15161830
QBCC 15161831

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/11/2021	\$22,706.11	02/11/2021

Hewitt Super Pty Ltd
PO Box 368
SANDGATE QLD 4017

TAX INVOICE NO. 21704

Job No.: 18347
Site: 5/69 Secam Street Mansfield
Site Contact: Neil Hewitt
Site Mobile: 0402 345 995
Order No.:
Job Name:

Description

Fit out of Mansfield office - labour & materials

Total: \$22,706.11 including GST

*Paid 914
2-11-21*

Total	\$22,706.11
Incl. GST of	\$2,064.19
Amount Applied	\$0.00
Balance Due	\$22,706.11

How To Pay

INVOICE NO. 21704



Mail

Detach this section and mail cheque to:

Hewitt Trade Services
PO Box 368
Sandgate QLD 4017



Direct Deposit

Bank **Westpac**
Acc. Name **Hewitt Trade Services**
BSB **034 640**
Acc. No. **391914**



Credit Card (MasterCard or Visa)

Please call 07 3634 0200 to pay over the phone.

DUE DATE: 09/11/2021 **AMOUNT DUE:** \$22,706.11

Self-managed superannuation fund annual return **2022**

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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X 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, 9 and 11.

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 2022 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 / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If 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 alias

Provide 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

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 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

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	Loss
D1 \$	Net foreign income D \$

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

Number

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*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**)

Loss

Code

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**)

Code

#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**)

Loss

Exempt current pension income **Y** \$

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

Loss

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 \$
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 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets 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 D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

- 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 \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

- 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.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A1 \$ ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 \$ Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ 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

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

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 \$

! Refer to instructions for completing these labels.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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

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 J7	Cash and term deposits	E \$
	Debt 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 **\$**

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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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 / /
Day / Month / Year

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 2022* 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 / /
Day / Month / Year

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

Hewitt Family Superannuation Fund

Members Statement

Neil Leslie Hewitt
 PO Box 368
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth : 03/08/1974
 Age: 47
 Tax File Number: Provided
 Date Joined Fund: 14/02/2012
 Service Period Start Date: 29/12/1995
 Date Left Fund:
 Member Code: HEWNEI00001A
 Account Start Date: 14/02/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 251,429.92
 Total Death Benefit 251,429.92
 Current Salary 74,430.00
 Previous Salary 74,222.00
 Disability Benefit 0.00

Your Balance

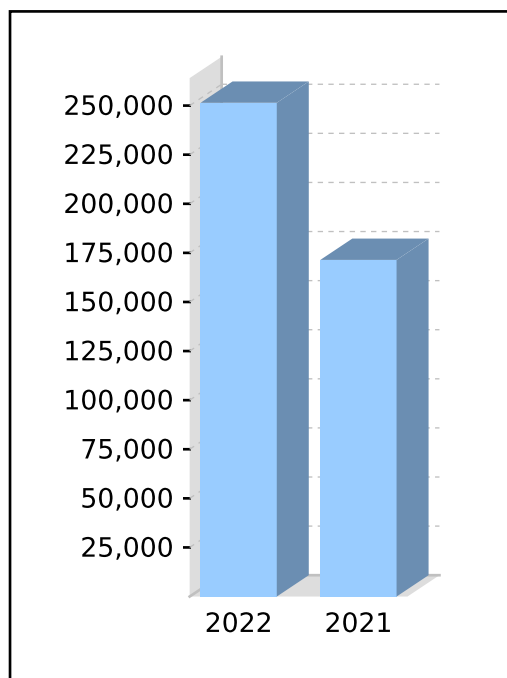
Total Benefits 251,429.92

Preservation Components

Preserved 251,429.92
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 16,148.10
 Taxable 235,281.82



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	171,425.55	153,501.67
<u>Increases to Member account during the period</u>		
Employer Contributions	12,000.00	10,000.00
Personal Contributions (Concessional)		14,500.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	77,632.63	(3,413.30)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,800.00	3,675.00
Income Tax	7,828.26	(512.18)
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 30/06/2022	251,429.92	171,425.55

Hewitt Family Superannuation Fund

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

Neil Leslie Hewitt
Director

Brigid Mary Hewitt
Director

Hewitt Family Superannuation Fund

Members Statement

Brigid Mary Hewitt
 PO Box 368
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth : 02/10/1980
 Age: 41
 Tax File Number: Provided
 Date Joined Fund: 14/02/2012
 Service Period Start Date: 25/06/1998
 Date Left Fund:
 Member Code: HEWBRI00001A
 Account Start Date: 14/02/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 168,245.17
 Total Death Benefit 168,245.17
 Current Salary 51,153.00
 Previous Salary 60,576.00
 Disability Benefit 0.00

Your Balance

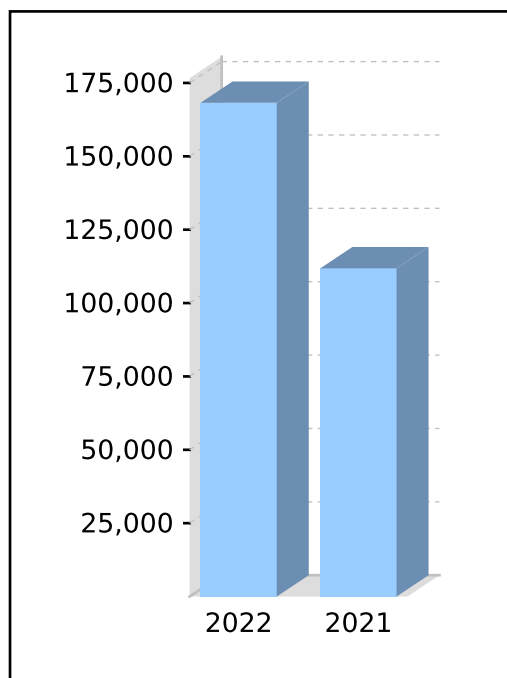
Total Benefits 168,245.17

Preservation Components

Preserved 168,230.69
 Unrestricted Non Preserved 14.48
 Restricted Non Preserved

Tax Components

Tax Free 11,244.36
 Taxable 157,000.81



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	111,837.62	92,803.59
<u>Increases to Member account during the period</u>		
Employer Contributions	12,000.00	10,000.00
Personal Contributions (Concessional)		14,500.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	51,389.53	(2,107.16)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,800.00	3,675.00
Income Tax	5,181.98	(316.19)
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 30/06/2022	168,245.17	111,837.62

Hewitt Family Superannuation Fund

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

Neil Leslie Hewitt
Director

Brigid Mary Hewitt
Director

Memorandum of Resolutions of the Director(s) of

Hewitt Super Pty Ltd ACN: 158976777
ATF Hewitt Family 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 directors of the Trustee Company, the Superannuation Fund is not a 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 2022 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 2022, 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.

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 2022.

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

Hewitt Super Pty Ltd ACN: 158976777
ATF Hewitt Family Superannuation Fund

CLOSURE:

Signed as a true record –

.....
Neil Leslie Hewitt
/ /

.....
Brigid Mary Hewitt
/ /

Hewitt Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(24,500.00)	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation			12,000.00
(24,500.00)	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation			12,000.00
	24700	Changes in Market Values of Investments			126,863.90
	25000	Interest Received			
(22.48)	25000/WBC569436	Westpac DIY Super Working Account 569436			0.96
	28000	Rental Income			
	28000/000011	Outgoings			3,665.59
(815.85)	28000/90PHILLIPS	90 Phillips Street Bracken Ridge QLD 4017			
	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia			32,500.00
3,010.00	30100	Accountancy Fees		3,895.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓	
350.00	30700	Auditor's Remuneration		400.00 ✓	
328.00	30800	ASIC Fees		332.00 ✓	
	31500	Bank Charges		330.18 ✓	
	32800	Borrowing Expenses		1,921.18 ✓	
	33400	Depreciation			
	33400/5/69Secam	5/69 Secam Street, Mansfield - Fitout		480.89 ✓	
1,506.33	37900	Interest Paid		18,486.83	
	41960	Property Expenses - Council Rates			
	41960/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia		2,959.40	
	42060	Property Expenses - Repairs Maintenance			
	42060/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia		780.56	
	42100	Property Expenses - Body Corporate Fees			
	42100/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia		3,287.26	
	42110	Property Expenses - Sundry Expenses			
215.86	42110/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia			
	42150	Property Expenses - Water Rates			

Hewitt Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42150/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia		875.99	
	42501	Rental Property Expenses			
(150.77)	42501/00080	Insurance			
840.37	42501/00083	Repairs & Maintenance			
6,521.85	48500	Income Tax Expense		16,610.24	
(0.22)	48600	Prior Years Under/Over Provision for Income Tax			
36,957.91	49000	Profit/Loss Allocation Account		136,411.92	
	50010	Opening Balance			
(92,803.59)	50010/HEWBRI00001A	(Opening Balance) Hewitt, Brigid Mary - Accumulation			111,837.62
(153,501.67)	50010/HEWNEI00001A	(Opening Balance) Hewitt, Neil Leslie - Accumulation			171,425.55
	52420	Contributions			
(24,500.00)	52420/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation			12,000.00
(24,500.00)	52420/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation			12,000.00
	53100	Share of Profit/(Loss)			
2,107.16	53100/HEWBRI00001A	(Share of Profit/(Loss)) Hewitt, Brigid Mary - Accumulation			51,389.53
3,413.30	53100/HEWNEI00001A	(Share of Profit/(Loss)) Hewitt, Neil Leslie - Accumulation			77,632.63
	53330	Income Tax			
(316.19)	53330/HEWBRI00001A	(Income Tax) Hewitt, Brigid Mary - Accumulation		5,181.98	
(512.18)	53330/HEWNEI00001A	(Income Tax) Hewitt, Neil Leslie - Accumulation		7,828.26	
	53800	Contributions Tax			
3,675.00	53800/HEWBRI00001A	(Contributions Tax) Hewitt, Brigid Mary - Accumulation		1,800.00	
3,675.00	53800/HEWNEI00001A	(Contributions Tax) Hewitt, Neil Leslie - Accumulation		1,800.00	
	60400	Bank Accounts			
1,416.83	60400/WBC569436	Westpac DIY Super Working Account 569436		2,158.46	
3,390.00	66000	Borrowing Cost		7,684.72	
2,013.94	68000	Sundry Debtors			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
	76550/5/69Secam	5/69 Secam Street, Mansfield - Fitout	1.0000	28,651.58	

Hewitt Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77250	Real Estate Properties (Australian - Non Residential)			
626,404.52	77250/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	1.0000	753,268.42 ✓	
60,586.00	84000	GST Payable/Refundable			✓ 1,333.00
(3,773.85)	85000	Income Tax Payable/Refundable		966.15	
	85500	Limited Recourse Borrowing Arrangements			
(413,729.10)	85500/MANSFIELD	Liberty Loan 3592405 (5/69 Secam Street, Mansfield)			✓ 362,196.83
(516.00)	86000	PAYG Payable			✓ 0.00
0.00	88000	Sundry Creditors			✓ 4,308.85
7,470.83	89000	Deferred Tax Liability/Asset			5,215.56
				996,370.02	996,370.02

Current Year Profit/(Loss): 153,022.16

Hewitt Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC569436

Account Name: Westpac DIY Super Working Account 569436

BSB and Account Number: 034640 569436

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 1,416.83 \$ 125,027.23 \$ 125,768.86 \$ 2,158.46

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,416.83		
01/07/2021	Deposit Lawlab Pty Ltd - 2021 Sundry Debtor		2,013.94	3,430.77		
26/07/2021	Bpay BCC Rates	889.25		2,541.52		
30/07/2021	Interest Paid		0.02	2,541.54		
30/07/2021	Secure Funding	1,815.00		726.54		
02/08/2021	Neil Hewitt Super		2,000.00	2,726.54		
31/08/2021	Interest Paid		0.02	2,726.56		
31/08/2021	Neil Hewitt Electrical & Air Condition Super		2,000.00	4,726.56		
01/09/2021	Loan Repayment	1,815.00		2,911.56		
10/09/2021	Jun BAS 2021		60,070.00	62,981.56		
13/09/2021	Payment to Herron	3,630.00		59,351.56		
14/09/2021	BCC Rates	690.05		58,661.51		
15/09/2021	Urban Utility	335.06		58,326.45		
16/09/2021	Seq Glass Installation Inv373	919.11		57,407.34		
16/09/2021	Wallin Cab - Kichenette Installation	1,991.00		55,416.34		
21/09/2021	All Stone Inv 2437 - Fitting	2,161.50		53,254.84		
27/09/2021	Neil Hewitt Super Sept		2,000.00	55,254.84		

Hewitt Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	Interest		0.31	55,255.15		
01/10/2021	Secure Funding	1,815.00		53,440.15		
07/10/2021	Neil Hewitt Rates - Contribution		759.06	54,199.21		
07/10/2021	Mansfield Fitout - K and V Plastering	4,268.00		49,931.21		
12/10/2021	Rent		3,575.00	53,506.21		
28/10/2021	Body Corp	864.00		52,642.21		
29/10/2021	Interest Paid		0.42	52,642.63		
01/11/2021	Neil Hewitt Oct Super		2,000.00	54,642.63		
01/11/2021	Rent		3,575.00	58,217.63		
01/11/2021	Secure Funding (Loan repayment)	1,815.00		56,402.63		
02/11/2021	Inv21704 Hewitt Trade Services (Fitout)	22,706.11		33,696.52		
03/11/2021	Liberty Finance Loan (Additional Payment)	30,000.00		3,696.52		
26/11/2021	Herron Accountants	286.00		3,410.52		
30/11/2021	Interest Paid		0.09	3,410.61		
30/11/2021	Neil Hewitt Nov Super Contribution		2,000.00	5,410.61		
30/11/2021	ATO - Sept 21 BAS		104.00	5,514.61		
01/12/2021	Rent		3,575.00	9,089.61		
01/12/2021	Secure Funding (Loan Repayment)	1,815.00		7,274.61		
01/12/2021	Hewitt Trade Services (Contribution\ for Water bill)		351.07	7,625.68		
02/12/2021	Urban Utility	319.15		7,306.53		
09/12/2021	Liberty Finance (Additional Payment)	5,000.00		2,306.53		

Hewitt Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2021	BCC Rates	690.05		1,616.48		
29/12/2021	Hewitt Dec 2021 Super Contribution		2,000.00	3,616.48		
31/12/2021	Interest Paid		0.03	3,616.51		
31/12/2021	Liberty Finance (Additional Repayment)	1,800.00		1,816.51		
31/12/2021	Secure Funding (Loan Repayment)	1,815.00		1.51		
04/01/2022	NEIL HEWIT RENT SECAN JAN22		3,575.00	3,576.51		
04/01/2022	Liberty Finance Loan	2,000.00		1,576.51		
05/01/2022	STRATAPAY-SECAM ST BODY CORP	864.00		712.51		
27/01/2022	DEPOSIT ONLINE 2551186 PYMT NEIL HEWIT Jan SuperannuHEWIT		2,000.00	2,712.51		
27/01/2022	DEPOSIT-OSKO PAYMENT 2962098 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo		864.00	3,576.51	3,576.51	
28/01/2022	DEPOSIT-OSKO PAYMENT 2895675 Hewitt Trade Services Rent Secam MAnsfeld		3,575.00	7,151.51	7,151.51	
31/01/2022	INTEREST PAID		0.01	7,151.52		
31/01/2022	WITHDRAWAL-OSKO PAYMENT 1013244 Liberty Finance loan3592405 Hewitt SuperLi	2,000.00		5,151.52	5,151.52	
01/02/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405	1,815.00		3,336.52		
01/02/2022	WITHDRAWAL ONLINE 7884820 BPAY TAX OFFICE Sept to Dec BAS	991.00		2,345.52	2,345.52	
02/02/2022	WITHDRAWAL ONLINE 1488123 PYMT Herron Acc 28589 HewittFamSup	313.50		2,032.02	2,032.02	
23/02/2022	WITHDRAWAL ONLINE 3149983 BPAY URBAN UTIL Urban U SecanSt	221.78		1,810.24		
23/02/2022	DEPOSIT-OSKO PAYMENT 2126600 NEIL HEWITT ELECTRICAL & AIR CONDIT 5 69 S		221.78	2,032.02	2,032.02	
25/02/2022	WITHDRAWAL ONLINE 1199041 PYMT Crocodile 39956 Hewitt Trade	209.00		1,823.02	1,823.02	
28/02/2022	DEPOSIT ONLINE 2723462 PYMT NEIL HEWIT Hewitt Super FEB		2,000.00	3,823.02		
28/02/2022	INTEREST PAID		0.01	3,823.03	3,823.03	

Hewitt Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405	1,815.00		2,008.03		
01/03/2022	DEPOSIT ONLINE 2459057 PYMT NEIL HEWIT Rent Secam MARCH 2		3,575.00	5,583.03	5,583.03	
09/03/2022	WITHDRAWAL ONLINE 0226622 BPAY STRATAPAY- AD BodyCorp	944.00		4,639.03		
09/03/2022	WITHDRAWAL ONLINE 0838633 BPAY BCC RATES Mansfield Secam St	690.05		3,948.98		
09/03/2022	WITHDRAWAL-OSKO PAYMENT 1165944 Liberty Finance loan3592405 Hewitt SuperLi	4,000.00		(51.02)		
09/03/2022	DEPOSIT-OSKO PAYMENT 2188992 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo		944.00	892.98		
09/03/2022	DEPOSIT-OSKO PAYMENT 2196080 NEIL HEWITT ELECTRICAL & AIR CONDIT Rates		690.05	1,583.03	1,583.03	
17/03/2022	WITHDRAWAL-OSKO PAYMENT 1523378 Neil Hewitt Electrical and Air Cond inv 23	649.62		933.41	933.41	
31/03/2022	INTEREST PAID		0.01	933.42		
31/03/2022	DEPOSIT-OSKO PAYMENT 2065700 NEIL HEWITT ELECTRICAL & AIR CONDIT 914 to		2,000.00	2,933.42	2,933.42	
01/04/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405 (Loan repayment)	1,815.00		1,118.42		
01/04/2022	DEPOSIT ONLINE 2609049 PYMT Hewitt Tra rent Secam St Mans		3,575.00	4,693.42	4,693.42	
06/04/2022	WITHDRAWAL-OSKO PAYMENT 1992221 Liberty Finance Liberty loan3592405 Hewitt	3,800.00		893.42	893.42	
28/04/2022	DEPOSIT-OSKO PAYMENT 2220188 NEIL HEWITT ELECTRICAL & AIR CONDIT Super		2,000.00	2,893.42	2,893.42	
29/04/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405	1,815.00		1,078.42		
29/04/2022	INTEREST PAID		0.01	1,078.43	1,078.43	
02/05/2022	DEPOSIT ONLINE 2532668 PYMT NEIL HEWIT Rent Secam May		3,575.00	4,653.43	4,653.43	
03/05/2022	WITHDRAWAL ONLINE 4168472 BPAY STRATAPAY- Body Cory 25-4-22	944.00		3,709.43	3,709.43	
05/05/2022	WITHDRAWAL-OSKO PAYMENT 1099308 Liberty Finance loan3592405 Hewitt SuperLi	2,000.00		1,709.43	1,709.43	
16/05/2022	WITHDRAWAL ONLINE 1918776 PYMT Herron Acc 29399	286.00		1,423.43	1,423.43	
25/05/2022	DEPOSIT ONLINE 2784136 PYMT NEIL HEWIT 914 to Hewitt Supe		2,000.00	3,423.43	3,423.43	

Hewitt Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/05/2022	WITHDRAWAL ONLINE 8379440 BPAY Ato BAS SM Ato BAS SMSF	2,335.00		1,088.43	1,088.43	
31/05/2022	INTEREST PAID		0.01	1,088.44	1,088.44	
01/06/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405	1,815.00		(726.56)		
01/06/2022	DEPOSIT ONLINE 2741045 PYMT NEIL HEWIT June Rent SECAM 91		3,575.00	2,848.44		
01/06/2022	DEPOSIT-OSKO PAYMENT 2588965 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt		2,000.00	4,848.44		
01/06/2022	DEPOSIT-OSKO PAYMENT 2614432 NEIL HEWITT ELECTRICAL & AIR CONDIT Rent S		3,575.00	8,423.44	8,423.44	
02/06/2022	WITHDRAWAL-OSKO PAYMENT 1888892 Liberty Finance Liberty Hewitt super 35924	6,000.00		2,423.44	2,423.44	
24/06/2022	WITHDRAWAL ONLINE 4995935 BPAY ASIC ASIC HewSUPERPL	56.00		2,367.44	2,367.44	
27/06/2022	WITHDRAWAL ONLINE 1678135 PYMT Herron Acc 29864 HewittSuper	209.00		2,158.44	2,158.44	
30/06/2022	INTEREST PAID		0.02	2,158.46	2,158.46	
30/06/2022	CLOSING BALANCE			2,158.46	2,158.46	
		<u>125,027.23</u>	<u>125,768.86</u>			

Hewitt Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / MANSFIELD

Account Name: Liberty Loan 3592405 (5/69 Secam Street, Mansfield)

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ (413,729.10)		\$ 25,032.73		\$ 59,320.00		\$ (379,441.83)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(413,729.10)		
30/07/2021	Secure Funding		1,815.00	(411,914.10)		
01/09/2021	Loan Repayment		1,815.00	(410,099.10)		
01/10/2021	Secure Funding		1,815.00	(408,284.10)		
01/11/2021	Secure Funding (Loan repayment)		1,815.00	(406,469.10)		
03/11/2021	Liberty Finance Loan (Additional Payment)		30,000.00	(376,469.10)		
01/12/2021	Secure Funding (Loan Repayment)		1,815.00	(374,654.10)		
09/12/2021	Liberty Finance (Additional Payment)		5,000.00	(369,654.10)		
31/12/2021	Liberty Finance (Additional Repayment)		1,800.00	(367,854.10)		
31/12/2021	Secure Funding (Loan Repayment)		1,815.00	(366,039.10)		
04/01/2022	Liberty Finance Loan		2,000.00	(364,039.10)		
31/01/2022	WITHDRAWAL-OSKO PAYMENT 1013244 Liberty Finance loan3592405 Hewitt SuperLi		2,000.00	(362,039.10)		
01/02/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405		1,815.00	(360,224.10)		
01/03/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405		1,815.00	(358,409.10)		
09/03/2022	WITHDRAWAL-OSKO PAYMENT 1165944 Liberty Finance loan3592405 Hewitt SuperLi		4,000.00	(354,409.10)		
30/06/2022	Liberty Loans	25,032.73		(379,441.83)		
30/06/2022	CLOSING BALANCE			(379,441.83)		

Hewitt Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>25,032.73</u>	<u>59,320.00</u>			

WBC Stt July ~ Jan, Bank Feed from 31 Jan 2022.

Electronic Statement



Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/06/21	Withdrawal Online 1306498 Pymt Herron Acc inv 26931 Hewitt P	198.00		244,941.53
17/06/21	Withdrawal Online 1374188 Pymt Herron Acc inv 26932 Heron	198.00		244,743.53
17/06/21	Withdrawal Online 2728814 Bpay Asic Hewitt Propasic	273.00		244,470.53
17/06/21	Withdrawal Online 5734380 Bpay Asic Hewitt Super Asic	55.00		244,415.53
21/06/21	Deposit-Osko Payment 2370293 Neil Hewitt Electrical & Air Condit June Superannua June Superannua		2,000.00	246,415.53
21/06/21	Withdrawal-Osko Payment 1203301 Lawlab Pty Ltd Law Practice Trust A 43322 Hewitt Mansfield Trust 43322 Hewitt Mansfield Trust	200,000.00		46,415.53
22/06/21	Withdrawal-Osko Payment 1911473 Lawlab Pty Ltd Law Practice Trust A 43322 Hewitt Super Mansfield trust 43322 Hewitt Super Mansfield trust	45,000.00		1,415.53
30/06/21	Interest Paid		1.30	1,416.83
01/07/21	Deposit Lawlab Pty Limit 43322		2,013.94	3,430.77
26/07/21	Withdrawal Online 7620920 Bpay Bcc Rates Secan St Rates	889.25		2,541.52
30/07/21	Interest Paid		0.02	2,541.54
30/07/21	Payment By Authority To Secure Funding P 3592405	1,815.00		726.54
30/07/21	CLOSING BALANCE			726.54

We've removed some fees.

We've also updated some fee names. Details at westpac.com.au/simplerfees

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 4640/569436

Total interest credited

\$22.48

These details are provided for your records and taxation purposes



Electronic Statement

Statement Period
30 July 2021 - 29 October 2021 ✓

Westpac DIY Super Working Account

Account Name
HEWITT SUPER PTY LTD AS TRUSTEE
FOR THE HEWITT FAMILY
SUPERANNUATION FUND

Customer ID
2131 3684 HEWITT SUPER PTY LTD

BSB Account Number
034-640 569 436

Opening Balance	+ \$726.54
Total Credits	+ \$70,404.81
Total Debits	- \$18,488.72
Closing Balance	+ \$52,642.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			726.54
02/08/21	Deposit Online 2486526 Pymt Neil Hewitt 914 to 436 Hewitt		2,000.00	2,726.54
31/08/21	Interest Paid		0.02	2,726.56
31/08/21	Deposit-Osko Payment 2148531 Neil Hewitt Electrical & Air Condit 914 To 436 Superann 914 To 436 Superann		2,000.00	4,726.56
01/09/21	Payment By Authority To Secure Funding P 3592405	1,815.00		2,911.56
10/09/21	Deposit Ato Ato50745474839I001		60,070.00	62,981.56
13/09/21	Withdrawal Online 1168765 Pymt Herron Acc inv 27612 Hewitt F	3,630.00		59,351.56
14/09/21	Withdrawal Mobile 7022850 Bpay Bcc Rates	690.05		58,661.51

June BAS Refund

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/21	Withdrawal Online 1602619 Bpay Urban Utilit Secam Urban Utilit	335.06		58,326.45
16/09/21	Withdrawal-Osko Payment 1757920 Seq Glass and Glazing inv 373 Seq Glass inv 373 Hewitt Super Pty Ltd	919.11		57,407.34
16/09/21	Withdrawal Online 1665258 Pymt Wallin Cab 00003836 Neil Hewi	1,991.00		55,416.34
21/09/21	Withdrawal Online 1919819 Pymt all stone inv 2437All Stone	2,161.50		53,254.84
27/09/21	Deposit-Osko Payment 2716344 Neil Hewitt Electrical & Air Condit Sept Superann Sept Superann		2,000.00	55,254.84
30/09/21	Interest Paid		0.31	55,255.15
01/10/21	Payment By Authority To Secure Funding P 3592405	1,815.00		53,440.15
07/10/21	Deposit-Osko Payment 2261207 Neil Hewitt Electrical & Air Condit Rates Secam Mansfield Rates Secam Mansfield		759.06	54,199.21
07/10/21	Withdrawal-Osko Payment 1052271 K and V Plastering 2946 Hewitt Super Pty Ltd Mansfield 2946 Hewitt Super Pty Ltd Mansfield	4,268.00		49,931.21
12/10/21	Deposit-Osko Payment 2554006 Neil Hewitt Electrical & Air Condit Hewitt Super Rent Hewitt Trade Oct2 Oct 2021 rent Hewitt Trade		3,575.00	53,506.21
28/10/21	Withdrawal Online 5952571 Bpay Stratapay- Bodycorp Secam	864.00		52,642.21
29/10/21	Interest Paid		0.42	52,642.63
29/10/21	CLOSING BALANCE			52,642.63

We've removed some fees.We've also updated some fee names. Details at westpac.com.au/simplerfees

Date	Description	Debit	Credit	Balance 1
1 Dec 2021	<u>PAYMENT BY AUTHORITY TO SECURE FUNDING P 3592405</u>	-\$1,815.00		\$7,274.61
1 Dec 2021	<u>DEPOSIT ONLINE 2646141 PYMT NEIL HEWITT RENT MANSFIELD DEC</u>		\$3,575.00	\$9,089.61
30 Nov 2021	<u>DEPOSIT ATO ATO50745474839I001</u>		\$104.00	\$5,514.61
30 Nov 2021	<u>DEPOSIT-OSKO PAYMENT 2514617 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt superannuation NOV Hewitt superannuation NOV</u>		\$2,000.00	\$5,410.61
30 Nov 2021	<u>INTEREST PAID</u>		\$0.09	\$3,410.61
26 Nov 2021	<u>WITHDRAWAL ONLINE 1506470 PYMT Herron Acc inv 28141 HERRON</u>	-\$286.00		\$3,410.52
3 Nov 2021	<u>WITHDRAWAL-OSKO PAYMENT 1717207 Liberty Finance loan3592405 Hewitt SuperLiberty loan3592405 Hewitt SuperLiberty</u>	-\$30,000.00		\$3,696.52
2 Nov 2021	<u>WITHDRAWAL-OSKO PAYMENT 1530830 Neil Hewitt Electrical and Air Cond inv 21704 Hewitt Super Pty Ltd inv 21704 Hewitt Trade Services</u>	-\$22,706.11		\$33,696.52
1 Nov 2021	<u>PAYMENT BY AUTHORITY TO SECURE FUNDING P 3592405</u>	-\$1,815.00		\$56,402.63
1 Nov 2021	<u>DEPOSIT-OSKO PAYMENT 2725750 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt Trade Nov Rent 2021 SECAM Nov Rent 2021 SECAM 30 OCT 2021</u>		\$3,575.00	\$58,217.63
1 Nov 2021	<u>DEPOSIT-OSKO PAYMENT 2634995 NEIL HEWITT ELECTRICAL & AIR CONDIT Oct Super HEWITT Oct Super HEWITT 30 OCT 2021</u>		\$2,000.00	\$54,642.63
29 Oct 2021	<u>INTEREST PAID</u>		\$0.42	\$52,642.63
28 Oct 2021	<u>WITHDRAWAL ONLINE 5952571 BPAY STRATAPAY- BodyCorp SECAM</u>	-\$864.00		\$52,642.21
12 Oct 2021	<u>DEPOSIT-OSKO PAYMENT 2554006 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt Super RENT Hewitt Trade Oct2 Oct 2021 rent Hewitt Trade</u>		\$3,575.00	\$53,506.21
7 Oct 2021	<u>WITHDRAWAL-OSKO PAYMENT 1052271 K and V Plastering 2946 Hewitt Super Pty Ltd MANSFIELD 2946 Hewitt Super Pty Ltd MANSFIELD</u>	-\$4,268.00		\$49,931.21
7 Oct 2021	<u>DEPOSIT-OSKO PAYMENT 2261207 NEIL HEWITT ELECTRICAL & AIR CONDIT Rates Secam MANSFIELD Rates Secam MANSFIELD</u>		\$759.06	\$54,199.21
1 Oct 2021	<u>PAYMENT BY AUTHORITY TO SECURE FUNDING P 3592405</u>	-\$1,815.00		\$53,440.15
30 Sep 2021	<u>INTEREST PAID</u>		\$0.31	\$55,255.15
27 Sep 2021	<u>DEPOSIT-OSKO PAYMENT 2716344 NEIL HEWITT ELECTRICAL & AIR CONDIT Sept SUPERANN Sept SUPERANN</u>		\$2,000.00	\$55,254.84
21 Sep 2021	<u>WITHDRAWAL ONLINE 1919819 PYMT all stone inv 2437ALL STONE</u>	-\$2,161.50		\$53,254.84
16 Sep 2021	<u>WITHDRAWAL ONLINE 1665258 PYMT Wallin Cab 00003836 Neil Hewi</u>	-\$1,991.00		\$55,416.34
16 Sep 2021	<u>WITHDRAWAL-OSKO PAYMENT 1757920 SEQ Glass and Glazing inv 373 SEQ Glass inv 373 Hewitt Super Pty Ltd</u>	-\$919.11		\$57,407.34
15 Sep 2021	<u>WITHDRAWAL ONLINE 1602619 BPAY URBAN UTIL Secam Urban Utilit</u>	-\$335.06		\$58,326.45



Account activity

Westpac DIY Super Working Account
034-640 669436

\$7,151.51

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

Description, date or amount

Search [Advanced search](#)

Date	Description	Debit	Credit	Balance
28 Jan 2022	DEPOSIT-OSKO PAYMENT 2895675 Hewitt Trade Services Rent Secam MAnsfeld FEB 2022 Rent Secam MAnsfeld FEB 2022		\$3,575.00	\$7,151.51
27 Jan 2022	DEPOSIT ONLINE 2551186 PYMT NEIL HEWIT Jan SuperannuHEWIT		\$2,000.00	\$3,576.51
27 Jan 2022	DEPOSIT-OSKO PAYMENT 2962098 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCorp Secam Mansfield BodyCorp Secam Mansfield		\$864.00	\$1,576.51
5 Jan 2022	WITHDRAWAL ONLINE 4675314 BPAY STRATAPAY- Secam St Body Corp	-\$864.00		\$712.51
4 Jan 2022	WITHDRAWAL-OSKO PAYMENT 1155907 Liberty Finance loan3592405 Hewitt SuperLibert loan3592405 Hewitt SuperLibert 01 JAN 2022	-\$2,000.00		\$1,576.51
4 Jan 2022	DEPOSIT ONLINE 2517143 PYMT NEIL HEWIT Rent Secan Jan22		\$3,575.00	\$3,576.51
31 Dec 2021	PAYMENT BY AUTHORITY TO SECURE FUNDING P 3592405	-\$1,815.00		\$1.51
31 Dec 2021	WITHDRAWAL-OSKO PAYMENT 1632885 Liberty Finance loan3592405 Hewitt SuperLibert loan3592405 Hewitt SuperLibert	-\$1,800.00		\$1,816.51
31 Dec 2021	INTEREST PAID		\$0.03	\$3,616.51
29 Dec 2021	DEPOSIT-OSKO PAYMENT 2235350 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt Dec 2021 Superannuation Hewitt Dec 2021 Superannuation		\$2,000.00	\$3,616.48
20 Dec 2021	WITHDRAWAL ONLINE 6596950 BPAY BCC RATES Rates Secan to MAR	-\$690.05		\$1,616.48
9 Dec 2021	WITHDRAWAL-OSKO PAYMENT 1031829 Liberty Finance 3592405 Hewitt Super PL 3592405 Hewitt Super PL	-\$5,000.00		\$2,306.53
2 Dec 2021	WITHDRAWAL ONLINE 7852424 BPAY URBAN UTIL Urban Util10-11	-\$319.15		\$7,306.53
2 Dec 2021	DEPOSIT-OSKO PAYMENT 2541530 Hewitt Trade Services Mansfield Urban Utilities Hewitt Super URBAN Utilities for Ma		\$351.07	\$7,625.68

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Income (28000)					
<u>Outgoings (000011)</u>					
07/10/2021	Neil Hewitt - Contribution for Rates			759.06	759.06 CR
01/12/2021	Hewitt Trade Services (Contribution\ for Water bill)			351.07	1,110.13 CR
27/01/2022	DEPOSIT-OSKO PAYMENT 2962098 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo			785.45	1,895.58 CR
23/02/2022	DEPOSIT-OSKO PAYMENT 2126600 NEIL HEWITT ELECTRICAL & AIR CONDIT 5 69 S			221.78	2,117.36 CR
09/03/2022	DEPOSIT-OSKO PAYMENT 2188992 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo			858.18	2,975.54 CR
09/03/2022	DEPOSIT-OSKO PAYMENT 2196080 NEIL HEWITT ELECTRICAL & AIR CONDIT Rates			690.05	3,665.59 CR
				3,665.59	3,665.59 CR
<u>5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)</u>					
12/10/2021	Rent			3,250.00	3,250.00 CR
01/11/2021	Rent			3,250.00	6,500.00 CR
01/12/2021	Rent			3,250.00	9,750.00 CR
04/01/2022	NEIL HEWIT RENT SECAN JAN22			3,250.00	13,000.00 CR
28/01/2022	DEPOSIT-OSKO PAYMENT 2895675 Hewitt Trade Services Rent Secam MANSfield			3,250.00	16,250.00 CR
01/03/2022	DEPOSIT ONLINE 2459057 PYMT NEIL HEWIT Rent Secam MARCH 2			3,250.00	19,500.00 CR
01/04/2022	DEPOSIT ONLINE 2609049 PYMT Hewitt Tra rent Secam St Mans			3,250.00	22,750.00 CR
02/05/2022	DEPOSIT ONLINE 2532668 PYMT NEIL HEWIT Rent Secam May			3,250.00	26,000.00 CR
01/06/2022	DEPOSIT ONLINE 2741045 PYMT NEIL HEWIT June Rent SECAM 91			3,250.00	29,250.00 CR
01/06/2022	DEPOSIT-OSKO PAYMENT 2614432 NEIL HEWITT ELECTRICAL & AIR CONDIT Rent S			3,250.00	32,500.00 CR
				32,500.00	32,500.00 CR
Total Debits:	0.00				
Total Credits:	36,165.59				

Won Han

From: Brigid Hewitt <brigidhewitt@hotmail.com>
Sent: 11 July 2022 10:06 AM
To: Won Han
Subject: Re: Jun 2022 BAS Hewitt Family Super Fund- Information Request

Hi Won,

Yes I accidentally scheduled this payment twice, so it can be considered July rent in advance. I didn't trf anything on 1 July.

Kind regards
Brigid

From: Won Han <won@herronaccountants.com.au>
Sent: Tuesday, 5 July 2022 9:43 AM
To: 'Brigid Hewitt' <brigidhewitt@hotmail.com>
Subject: Jun 2022 BAS Hewitt Family Super Fund- Information Request

Dear Brigid, hope you are doing well ☺

I am preparing the June 2022 BAS for Hewitt Family Super Fund and found two payments for June rent like following:

01/06/2022	\$3,575.00	DEPOSIT ONLINE 2741045 PYMT NEIL HEWIT June Rent SECAM 91
01/06/2022	\$3,575.00	DEPOSIT-OSKO PAYMENT 2614432 NEIL HEWITT ELECTRICAL & AIR CONDIT Rent S

Is the other for July rent in advance?

Thanks for your time and please feel free to contact me if you have any questions.

Kind Regards

Won Han
ACCOUNTANT

P 07 3204 4166
Unit 1, 48 Flinders Pde, North Lakes Qld 4509
PO Box 504 North Lakes Qld 4509

herronaccountants.com.au



Rent- Secam St, Mansfield Transactions

Neil Hewitt Electrical and Air Conditioning Pty Ltd
 For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rent- Secam St, Mansfield								
12 Oct 2021	Spend Money	Hewitt Super Pty Ltd - Rent- Mansfield OCT 21		3,250.00	-	3,250.00	3,575.00	325.00
1 Nov 2021	Spend Money	WITHDRAWAL-OSKO PAYMENT 1725288 Hewitt Superannuation Hewitt Trade Nov Ren - Rent Secam St, Mansfield November 21	2	3,250.00	-	6,500.00	3,575.00	325.00
29 Nov 2021	Payable Invoice	Hewitt Super Pty Ltd - 3,575.00 rent for December 5/69 Secam St, Mansfield	rent Dec 5/69 Secam St, Mansfield	3,250.00	-	9,750.00	3,575.00	325.00
4 Jan 2022	Spend Money	Hewitt Super Pty Ltd - Rent for Jan		3,250.00	-	13,000.00	3,575.00	325.00
27 Jan 2022	Payable Invoice	Hewitt Super Pty Ltd - rent for FEB 2022 5/69 Secam ST, Mansfield	Rent Feb 5/69 Secam St, Mansfield RENT	3,250.00	-	16,250.00	3,575.00	325.00
1 Mar 2022	Spend Money	Hewitt Super		3,250.00	-	19,500.00	3,575.00	325.00
1 Apr 2022	Spend Money	Hewitt Super Pty Ltd		3,250.00	-	22,750.00	3,575.00	325.00
2 May 2022	Spend Money	Hewitt Super Pty Ltd - Rent for May		3,250.00	-	26,000.00	3,575.00	325.00
1 Jun 2022	Spend Money	Hewitt Super Pty Ltd - rent July for Secam st Mansfield		3,250.00	-	29,250.00	3,575.00	325.00
1 Jun 2022	Spend Money	Hewitt Super Pty Ltd - June rent Secam ST, Mansfield for the month of June		3,250.00	-	32,500.00	3,575.00	325.00
Total Rent- Secam St, Mansfield				32,500.00	-	32,500.00	35,750.00	3,250.00
Total				32,500.00	-	32,500.00	35,750.00	3,250.00

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)					
26/07/2021	Bpay BCC Rates		889.25		889.25 DR
14/09/2021	BCC Rates		690.05		1,579.30 DR
20/12/2021	BCC Rates		690.05		2,269.35 DR
09/03/2022	WITHDRAWAL ONLINE 0838633 BPAY BCC RATES Mansfield Secam St		690.05		2,959.40 DR
			2,959.40		2,959.40 DR
Property Expenses - Repairs Maintenance (42060)					
5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)					
25/02/2022	WITHDRAWAL ONLINE 1199041 PYMT Crocodile 39956 Hewitt Trade		190.00		190.00 DR
17/03/2022	WITHDRAWAL-OSKO PAYMENT 1523378 Neil Hewitt Electrical and Air Cond inv 23		590.56		780.56 DR
			780.56		780.56 DR
Property Expenses - Body Corporate Fees (42100)					
5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)					
28/10/2021	Body Corp		785.45		785.45 DR
05/01/2022	STRATAPAY-SECAM ST BODY CORP		785.45		1,570.90 DR
09/03/2022	WITHDRAWAL ONLINE 0226622 BPAY STRATAPAY- AD BodyCorp		858.18		2,429.08 DR
03/05/2022	WITHDRAWAL ONLINE 4168472 BPAY STRATAPAY- Body Cory 25-4-22		858.18		3,287.26 DR
			3,287.26		3,287.26 DR
Property Expenses - Water Rates (42150)					
5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)					
15/09/2021	Urban Utility		335.06		335.06 DR
02/12/2021	Urban Utility		319.15		654.21 DR
23/02/2022	WITHDRAWAL ONLINE 3149983 BPAY URBAN UTIL Urban U SecanSt		221.78		875.99 DR
			875.99		875.99 DR
Total Debits:	7,903.21				
Total Credits:	0.00				



Urban Utilities
ABN 86 673 835 011

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

Water and Sewerage Quarterly Account



QUIUC51_A4A01/E-49/S-94/I-187/036
HEWITT PROPERTY INVESTMENTS PTY LTD
THE MANSFIELD TRUST
PO BOX 368
SANDGATE QLD 4017

Customer reference number	10 1103 1994 0000 3
Bill number	1103 1994 2
Date issued	19/08/2021
Total due	\$335.06
Current charges due date	19/09/2021

Property Location: SUNSTATE COURT 5
69 SECAM STREET
MANSFIELD 4122

Your water usage

Water usage (kL)	5.40
Days charged	83
Average daily water usage (litres)	
Current period	0
Same period last year	

Account Summary Period 14/05/2021 - 04/08/2021

Your Current Account

Balance	\$0.00
Current Charges	\$335.06

Total Due	\$335.06
------------------	-----------------

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.


*Paid
WBC 436
15-9-21*

SIMPLER PRICING...
Simple, consistent, user pays tariffs and prices from Friday 1 October 2021.



SCAN ME

eBills make tax time easy.
Cut down on clutter.
Make the switch now.



SCAN ME

BS0120

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

Payment options

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number


YOUR CHARGES for 14/05/2021 - 04/08/2021 (83 days)

Customer ref. no. 10 1103 1994 0000 3

SUNSTATE COURT 5
69 SECAM STREET
MANSFIELD 4122

Your meter readings

Serial Number	Size	Read Date	Reading	Usage	Comment
CBP05234	040 mm	14/05/2021	2199		
		05/08/2021	2226	27kL	
Boundary Meter Your share percentage is 20.000000 Your share of usage is 5.40					

 **Your usage was 5.40 kilolitres.**
That's an average of 65 litres per day.

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2020/21	3.12kL @ \$3.122000/kL	\$9.74
State Bulk Water Charge 2021/22	2.28kL @ \$3.231000/kL	\$7.36

Urban Utilities distributor-retailer price

The amount we charge per kilolitre to maintain water quality and deliver this to your property.

Tier 1 usage 2020/21	3.12kL @ \$0.818000/kL	\$2.55
Tier 1 usage 2021/22	2.28kL @ \$0.818000/kL	\$1.86
Subtotal		\$21.51

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2020/21	48 days	\$30.57
This charge is for the period 14/05/2021 to 30/06/2021		
Water service charge 2021/22	35 days	\$22.29
This charge is for the period 01/07/2021 to 04/08/2021		
Subtotal		\$52.86

Sewerage Services

Urban Utilities sewerage service charge

The amount we charge to remove and treat sewage from your property.

Sewerage pedestal charge - group 4	1 @ \$74.54	\$74.54
This charge is for the period 14/05/2021 to 30/06/2021		
Sewerage pedestal charge - group 4	1 @ \$54.35	\$54.35
This charge is for the period 01/07/2021 to 04/08/2021		
Sewerage service charge	1 @ \$76.22	\$76.22
This charge is for the period 14/05/2021 to 30/06/2021		
Sewerage service charge	1 @ \$55.58	\$55.58
This charge is for the period 01/07/2021 to 04/08/2021		
Subtotal		\$260.69

My bill seems higher than my previous two bills. Why?

Your current bill may seem higher than your previous two bills, but there's a 'simple' explanation.

Your last two bills were likely lower than usual due to our Simpler Billing initiative. One had no services charges and the other covered a shorter than usual services charges period.

Your current bill, by comparison, covers a normal services charges period. So, while it may seem higher than your previous two bills, it's likely just a return to a normal total due.

Visit urbanutilities.com.au/simpler for more information.

Why are there two lines of charges on my bill?

Because your charges period spans financial years.

The first line represents charges incurred **up to** June 30 and the second line represents charges incurred **after** June 30.


Interpreter service 13 14 50


当您需要口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.

Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

© Urban Utilities 2021

Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.

 **Water and Sewerage Account**
In Person / Mail Payment Advice
Name: HEWITT PROPERTY INVESTMENTS PTY LTD

 **Billers Code: 112144**
Ref: 10 1103 1994 0000 3



BPAY® this payment via internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

 **Commonwealth Bank** 
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD

Date _____
Cash _____
Cheques _____

Current charges due date
19/09/2021



*4001 101103199400003



Teller Stamp & Initials

Total Due

For Credit **Urban Utilities**
Trans Code User ID

831

066840

Customer Reference No.

101103199400003

\$


335.06

+757+

YOUR CHARGES for 14/05/2021 - 04/08/2021 (83 days)...continued

Customer ref. no. 10 1103 1994 0000 3

SUNSTATE COURT 5 69 SECAM STREET MANSFIELD 4122



Water usage	\$21.51
Water services	\$52.86
Sewerage services	\$260.69
Your total charges 14/05/2021 - 04/08/2021	\$335.06



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Dedicated to a better Brisbane

Property Location 5/69 SECAM ST
MANSFIELD
Issue Date 13 Jul 2021

Bill number 5000 1040 1657 245
Bill number including donation 5800 1040 1657 245

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jul 2021 - 30 Sep 2021



P190BCCRA449_A4MA01/E-681/S-1364/I-2727

THE MANSFIELD TRUST
C/- HEWITT PROPERTY INVESTMENTS PTY LTD
AS TRUSTEE
PO BXO 368
SANDGATE QLD 4017

SMSF

Donate to the Lord Mayor's Charitable Trust to help those in need

*You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

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Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$889.25

Due Date

12 Aug 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	533.91
Brisbane City Council Miscellaneous Charges	199.20
State Government Charges	156.18

Total GST on this TAX INVOICE \$18.11

Gross Amount	889.29
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	889.25
Optional Lord Mayor's Charitable Trust donation received by the Due Date	904.25

paid #436 26-7-21.

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

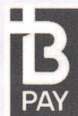
Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010401657245



Billor Code: 319186
Ref: 5800 0000 0303 511
Amt: \$904.25 by 12 Aug 2021



*439 500010401657245



Billor Code: 78550
Ref: 5000 0000 0303 511
Amt: \$889.25 by 12 Aug 2021



Google play

Available on the App Store

THE MANSFIELD TRUST

Due Date

12 Aug 2021

50

Gross Amount

\$889.29

Nett Amount

\$889.25

<0000088925>

<004440>

<500010401657245>

>

Property Details

Owner	THE MANSFIELD TRUST	
Property Location	5/69 SECAM ST MANSFIELD	
Real Property Description	L.5 BUP.12464 PAR BULIMBA 20/100	
Valuation effective from	1 Jul 2019	\$170,000
	1 Jul 2020	\$170,000
	1 Jul 2021	\$170,000
Average Rateable Valuation (A R V)		\$170,000

Account Details

Account Number 5000 0000 0303 511

Opening Balance		
Closing Balance Of Last Bill	666.90	
Payment Received - 07-May-2021	666.90	CR

Total **0.00**

Period: 1 Jul 2021 - 1 Jul 2021

Brisbane City Council Miscellaneous Charges

Rate Account And Services Establishment Fee 199.20 *

Total **199.20**

Period: 1 Jul 2021 - 30 Sep 2021

Brisbane City Council Rates & Charges

General Rates - Category 11a (Annually 0.9394 Cents In The A R V \$) @ Parity Factor (P/F) 1.000000 408.18
Waste Utility Charge - 1 Charge(S) @ \$91.02 Qtr 91.02
Bushland Preservation Levy Category 11a (Annual 0.0329 Cents In The A R V \$) @ P/F 1.000000 14.30
Environmental Mgt Compliance Levy Category 11a (Annual 0.0479 Cents In The A R V \$) @ P/F 1.000000 20.41

Total **533.91**

State Government Charges

Emergency Management Levy - Group 3 139.60
Commercial Waste Utility Charge - 1 Charge(S) @ \$16.58 Qtr 16.58

Total **156.18**

* Denotes items subject to GST.

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Bill Number
5000 1040 1657 245



**AD BODY CORPORATE
MANAGERS & CONSULTANTS**

A.B.N. 70 010 452 212
P: 07 3366 0600
E: reception@adbodycorporate.com.au
221 Waterworks Road, Ashgrove Qld 4060
PO Box 49, Ashgrove Qld 4060

SUNSTATE COURT CTS 3157

STATEMENT

Property Investment Hewitt
ACN 158 976 697
PO BOX 368
SANDGATE QLD 4017

Statement Period			
01 Mar 20 to 20 Aug 21			
A/c No	5	Lot No	5
Page Number	1 of 2	Unit No	5
Last Certificate Issued: 25/06/21		Transfer Date: 01/07/21	

Date	Type	Details	Reference	Debit	Credit	Balance
		Brought forward			1,260.00	-1,260.00
01/03/20	Administrative Fund	01/03/20 To 31/05/20	I0000355	680.00		-580.00
01/03/20	Sinking Fund	01/03/20 To 31/05/20	I0000360	580.00		0.00
27/04/20	Administrative Fund	01/06/20 To 31/08/20	I0000365	680.00		680.00
27/04/20	Sinking Fund	01/06/20 To 31/08/20	I0000370	580.00		1,260.00
27/05/20	Receipt	Administrative Fund	R0000197		544.00	716.00
27/05/20	Receipt	Sinking Fund	RA000197		464.00	252.00
27/05/20	Discount	Admin Discount	RB000197		136.00	116.00
27/05/20	Discount	Sink Discount	RC000197		116.00	0.00
27/07/20	Administrative Fund	01/09/20 To 30/11/20	I0000375	600.00		600.00
27/07/20	Sinking Fund	01/09/20 To 30/11/20	I0000380	580.00		1,180.00
01/09/20	Receipt	Administrative Fund	R0000203		480.00	700.00
01/09/20	Receipt	Sinking Fund	RA000203		464.00	236.00
01/09/20	Discount	Admin Discount	RB000203		120.00	116.00
01/09/20	Discount	Sink Discount	RC000203		116.00	0.00
23/10/20	Administrative Fund	01/12/20 To 28/02/21	I0000385	600.00		600.00
23/10/20	Sinking Fund	01/12/20 To 28/02/21	I0000390	580.00		1,180.00
26/11/20	Receipt	Administrative Fund	R0000207		480.00	700.00
More details on next page...				\$4,880.00	\$4,180.00	\$700.00

Over 90 Days	90 Days	60 Days	30 Days	Current	BALANCE DUE:		Nil
0.00	0.00	0.00	0.00	0.00	Date Paid	Amount Paid	

Payment Options

	Tel: 1300 552 311 Ref: 1559 8355 3	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1559 8355 3	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1559 8355 3	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Billcode: 74625 Ref: 1559 8355 3	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1559 8355 338	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1559 8355 3	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1559 8355 3 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference
1559 8355 3

Amount **\$0.00** Due Date **03 Sep 21**

ADBC PTY LTD
3157/02100005 Lot 5/5

Property Investment Hewitt
ACN 158 976 697
PO BOX 368
SANDGATE QLD 4017



*71 216 155983553 38

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Dedicated to a better Brisbane

Property Location 5/69 SECAM ST
MANSFIELD
Issue Date 1 Sep 2021

Bill number
5000 1040 1939 494

Bill number including donation
5800 1040 1939 494

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Oct 2021 - 31 Dec 2021



P242BCCRA205_A4MA01/E-1640/S-3279/I-6557
THE MANSFIELD TRUST
C/- HEWITT PROPERTY INVESTMENTS PTY LTD
AS TRUSTEE
PO BXO 368
SANDGATE QLD 4017

Donate to the Lord Mayor's Charitable Trust to help those in need

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Nett Amount Payable

\$690.05

Due Date

1 Oct 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	533.91
State Government Charges	156.18

*Paid WBC 14.9.21 ✓
On charge to Hewitt Trade
GST as now registered to GST.*

Gross Amount	690.09
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	690.05
Optional Lord Mayor's Charitable Trust donation received by the Due Date	705.05

*\$759.06
+ 914.00
= 1673.06*

*WBC
HEWITT SUPPLY*

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Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010401939494



*439 500010401939494



Billor Code: 319186
Ref: 5800 0000 0303 511
Amt: \$705.05 by 1 Oct 2021



Billor Code: 78550
Ref: 5000 0000 0303 511
Amt: \$690.05 by 1 Oct 2021

THE MANSFIELD TRUST

Due Date

1 Oct 2021

50

Gross Amount

\$690.09

Nett Amount

\$690.05

<0000069005>

<004440>

<500010401939494>

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**AD BODY CORPORATE
MANAGERS & CONSULTANTS**

A.B.N. 70 010 452 212
P: 07 3366 0600
E: reception@adbodycorporate.com.au
221 Waterworks Road, Ashgrove Qld 4060
PO Box 49, Ashgrove Qld 4060

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

TAX INVOICE
ABN 59 125 311 345

Property Investment Hewitt
ACN 158 976 697
PO BOX 368
SANDGATE QLD 4017

Date of Notice	20 October 2021		
A/c No	5		
Lot No	5	Unit Number	5
Contrib Ent.	20		
Interest Ent.	20		

Body Corporate for						
SUNSTATE COURT CTS 3157						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/09/21 to 30/11/21	01/12/21	500.00	100.00	01/12/21	400.00
Sinking Fund	01/09/21 to 30/11/21	01/12/21	580.00	116.00	01/12/21	464.00
Totals	(Levies include GST)		1,080.00	216.00		\$864.00
GST component on gross of \$981.82 is \$98.18 or on net of \$785.46 is \$78.54						
Please make cheques payable to: StrataPay plus your StrataPay Reference Number						
Please make your payment in accordance with attached slip						

Handwritten: Paid 28-10-21
Bpay wbc
569436.

Payment Options

- Tel:** 1300 552 311
Ref: 1559 8355 3
Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- www.stratamax.com.au**
Ref: 1559 8355 3
Internet: Visit this website to make a secure credit card payment over the internet.
- Tel:** 1300 552 311
Ref: 1559 8355 3
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- Bill Code:** 74625
Ref: 1559 8355 3
BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- Billpay Code:** 9216
Ref No: 1559 8355 338
In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- Make cheque payable to:** StrataPay 1559 8355 3
Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- BSB:** 067-970
Account No: 1559 8355 3
(Applies to this bill only)
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Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1559 8355 3

Amount **\$864.00** Due Date **01 Dec 21**

ADBC PTY LTD
3157/02100005 Lot 5/5

Property Investment Hewitt
ACN 158 976 697
PO BOX 368
SANDGATE QLD 4017



*71 216 155983553 38

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Body Corporate and Community Management Act 1997

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ABN 59 125 311 345

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ACN 158 976 697
PO BOX 368
SANDGATE QLD 4017

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A/c No	5		
Lot No	5	Unit Number	5
Contrib Ent.	20		
Interest Ent.	20		

Body Corporate for

SUNSTATE COURT CTS 3157

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/09/21 to 30/11/21	01/12/21	500.00	100.00	01/12/21	400.00
Sinking Fund	01/09/21 to 30/11/21	01/12/21	580.00	116.00	01/12/21	464.00
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GST component on gross of \$981.82 is \$98.18 or on net of \$785.46 is \$78.54						

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Bpay wbc
569436.

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Ref No: 1559 8355 338
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Account No: 1559 8355 3
(Applies to this bill only)
Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1559 8355 3

Amount **\$864.00** Due Date **01 Dec 21**

ADBC PTY LTD
3157/02100005 Lot 5/5

Property Investment Hewitt
ACN 158 976 697
PO BOX 368
SANDGATE QLD 4017



*71 216 155983553 38

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Crocodile Lock



Locksmith Trader Pty Ltd
550 Cedar Creek Road
Belli Park QLD 4562

Ph: (07) 5447 0100
FAX: (07) 5447 0400
ABN: 67 010 748 366

TAX INVOICE # 39956

Date of Invoice : Thursday, 24 February 2022

Postal Address:

Hewitt Trade Services
248 Flinders Parade
Sandgate QLD 4017

Delivery / Installation

Hewitt Trade Services
248 Flinders Parade
Sandgate QLD 4017

Your Order Number	Ship Via	Terms
Croc10100		COD

QTY	DESCRIPTION	UNIT PRICE	UNIT	TOTAL
2	Energex Padlock SS shackle. Each with one key 126262- KEYED ALIKE	\$59.00	each	\$118.00
6	Energex Cut Key 126262	\$10.00	each	\$60.00
1	Freight and Handling Express Post at cost	\$12.00	each	\$12.00
<i>Errors and Omissions Excepted</i>				Sub Total :
<i>Payment by credit card over the phone or by direct debit into our bank account (or chocolate:) -</i>				\$190.00
<i>Account Name --Locksmith Trader Pty Ltd trading as CROCODILE LOCK</i>				GST Amount
<i>BSB number 014 147</i>				\$19.00
<i>Account No. 491 558 868</i>				Invoice Total :
				\$209.00
				Amount Paid :
				\$0.00
				Balance Due :
				\$209.00



End of Period Closing Figures

Client Name: Hewitt Family Superannuation Fund Period Ended: 30 June 2022
Client Code: HEWI06 Accountant: Eddy Lee

Debtors:

<u>\$0.00</u>

Creditors:

	276.00	- ASIC Fee (Hewitt Property Investment Pty Ltd) Due 14/08/2022
	4,032.85	- ATO ITA Balance 30/06/2022
	<u>\$4,308.85</u>	

Other:

<u>\$0.00</u>



GST Reconciliation

Client Name: KGHollindale Superannuation Fund
 Client Code: HOLL0014 Period Ended: 30 June 2022
 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							
August							
September	0	791		687			-104
October							0
November							0
December	975	2,557		2,573			991
January							0
February							0
March	975	270		1,630			2,335
April							0
May							0
June							0
	1,950	3,618	0	4,890	0	0	3,222

Details from Accounts:

	892	940
GST Per Accounts		1,333.00 ✓
Cash Basis Adjustments		
GST on Debtors/Creditors		
GST Variance	\$0.00 overclaimed	\$1,333.00 underpaid ✓
Total BAS Adjustments Required		\$1,333.00 payable
Add: Amounts Overpaid/Underclaimed		
Total		\$0.00
Less: Amounts Underpaid/Overclaimed		
GST Payable - 2022 June BAS		1,170.00
GST Rec for July ~ June (i.e. Rent Outgoings, reimbursements)		163.00
Total		\$1,333.00 ✓
Variance (should always be 0)		\$0.00

Hewitt Family Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Rental Income				
5/69 Secam Street, Mansfield QLD, Australia				
12/10/2021	Rent	3,575.00	100%	325.00
01/11/2021	Rent	3,575.00	100%	325.00
01/12/2021	Rent	3,575.00	100%	325.00
04/01/2022	NEIL HEWIT RENT SECAN JAN22	3,575.00	100%	325.00
28/01/2022	DEPOSIT-OSKO PAYMENT 2895675 Hewitt	3,575.00	100%	325.00
Trade Services				
01/03/2022	DEPOSIT ONLINE 2459057 PYMT NEIL HEWIT	3,575.00	100%	325.00
Rent Secam				
01/04/2022	DEPOSIT ONLINE 2609049 PYMT Hewitt Tra	3,575.00	100%	325.00
rent Secam				
02/05/2022	DEPOSIT ONLINE 2532668 PYMT NEIL HEWIT	3,575.00	100%	325.00
Rent Secam				
01/06/2022	DEPOSIT ONLINE 2741045 PYMT NEIL HEWIT	3,575.00	100%	325.00
June Rent S				
01/06/2022	DEPOSIT-OSKO PAYMENT 2614432 NEIL	3,575.00	100%	325.00
HEWITT ELECTRICA				
		35,750.00		3,250.00
Outgoings				
reimbursements				
07/10/2021	Neil Hewitt - Contribution for Rates	759.06	GST Free	0.00
01/12/2021	Hewitt Trade Services (Contribution\ for Water bil	351.07	GST Free	0.00
27/01/2022	DEPOSIT-OSKO PAYMENT 2962098 NEIL	864.00	100%	78.55
HEWITT ELECTRICA				
23/02/2022	DEPOSIT-OSKO PAYMENT 2126600 NEIL	221.78	GST Free	0.00
HEWITT ELECTRICA				
09/03/2022	DEPOSIT-OSKO PAYMENT 2188992 NEIL	944.00	100%	85.82
HEWITT ELECTRICA				
09/03/2022	DEPOSIT-OSKO PAYMENT 2196080 NEIL	690.05	GST Free	0.00
HEWITT ELECTRICA				
		3,829.96		164.37
		39,579.96		3,414.37
Total Sales	G1	39,579.96		
Total GST collected on Sales	1A			3,414.37
Expenses				
Capital Purchases				
Plant and Equipment (at written down value) - Unitised				
5/69 Secam Street, Mansfield - Fitout				
02/11/2021	Mansfield Shed - Fitout ready	32,045.72	100%	2,913.25
		32,045.72		2,913.25

Hewitt Family Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		32,045.72		2,913.25
Total Capital Purchases	G10	32,045.72		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
24/06/2022 WITHDRAWAL ONLINE 4995935 BPAY ASIC ASIC HewSUPERP		56.00	GST Free	0.00
		56.00		0.00
		56.00		0.00
Accountancy Fees				
Accountancy Fees				
13/09/2021 Payment to Herron		3,190.00	100%	290.00
26/11/2021 Herron Accountants		286.00	100%	26.00
02/02/2022 WITHDRAWAL ONLINE 1488123 PYMT Herron Acc 28589 He		313.50	100%	28.50
16/05/2022 WITHDRAWAL ONLINE 1918776 PYMT Herron Acc 29399		286.00	100%	26.00
27/06/2022 WITHDRAWAL ONLINE 1678135 PYMT Herron Acc 29864 He		209.00	100%	19.00
		4,284.50		389.50
		4,284.50		389.50
Auditor's Remuneration				
Auditor's Remuneration				
13/09/2021 Payment to Herron		440.00	100%	40.00
		440.00		40.00
		440.00		40.00
Interest Paid				
Interest Paid				
30/06/2022 Liberty Loans		18,486.83	GST Free	0.00
		18,486.83		0.00
		18,486.83		0.00
Property Expenses - Body Corporate Fees				
5/69 Secam Street, Mansfield QLD, Australia				
28/10/2021 Body Corp		864.00	100%	78.55
05/01/2022 STRATAPAY-SECAM ST BODY CORP		864.00	100%	78.55
09/03/2022 WITHDRAWAL ONLINE 0226622 BPAY STRATAPAY- AD BodyC		944.00	100%	85.82

Hewitt Family Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
03/05/2022 WITHDRAWAL ONLINE 4168472 BPAY STRATAPAY- Body Cor		944.00	100%	85.82
		3,616.00		328.74
		3,616.00		328.74
Property Expenses - Council Rates				
5/69 Secam Street, Mansfield QLD, Australia				
26/07/2021 Bpay BCC Rates		889.25	GST Free	
14/09/2021 BCC Rates		690.05	GST Free	0.00
20/12/2021 BCC Rates		690.05	GST Free	0.00
09/03/2022 WITHDRAWAL ONLINE 0838633 BPAY BCC RATES Mansfield		690.05	GST Free	0.00
		2,959.40		0.00
		2,959.40		0.00
Property Expenses - Repairs Maintenance				
5/69 Secam Street, Mansfield QLD, Australia				
25/02/2022 WITHDRAWAL ONLINE 1199041 PYMT Crocodile 39956 Hew		209.00	100%	19.00
17/03/2022 WITHDRAWAL-OSKO PAYMENT 1523378 Neil Hewitt Electr		649.62	100%	59.06
		858.62		78.06
		858.62		78.06
Property Expenses - Water Rates				
5/69 Secam Street, Mansfield QLD, Australia				
15/09/2021 Urban Utility		335.06	GST Free	0.00
02/12/2021 Urban Utility		319.15	GST Free	0.00
23/02/2022 WITHDRAWAL ONLINE 3149983 BPAY URBAN UTIL Urban U		221.78	GST Free	0.00
		875.99		0.00
		875.99		0.00
Total Non Capital Purchases	G11	31,577.34		
Total GST Paid on Purchases	1B			3,749.55

BAS Summary

Total Sales	G1	39,579.96	Total GST Collected on Sales	1A	3,414.37
Total Capital Purchases	G10	32,045.72	Total GST Paid on Purchases	1B	3,749.55
Total Non Capital Purchases	G11	31,577.34	GST Payable / (Refundable)		(335.18)

LESS Q1~ Q3 GST \$1,668

= \$1,333 Q4 GST Payable



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE HEWITT
FAMILY SUPERANNUATION
FUND
ABN 50 745 474 839

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HEWITT FAMILY SUPERANNUATION FUND	Jul 2021 – Sep 2021	46925446476	Accrual

Receipt ID	4225435221
Date lodged	25 November 2021
Payment due date	25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$791.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$687.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,751.15 from the 2020 assessment.	\$687.00		

Refund amount

\$104.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 507454748396260

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE HEWITT
FAMILY SUPERANNUATION
FUND
ABN 50 745 474 839

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HEWITT FAMILY SUPERANNUATION FUND	Oct 2021 – Dec 2021	47098152692	Accrual

Receipt ID 3232153505
Date lodged 01 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$975.00	
1B Owed by ATO			\$2,557.00
G1 Total sales	\$10,725.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,573.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,521.85 from the 2021 assessment.	\$2,573.00		

Amount owing to ATO

\$991.00

BPAY®



Biller code 75556
Ref 507454748396260

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE HEWITT
FAMILY SUPERANNUATION
FUND
ABN 50 745 474 839

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HEWITT FAMILY SUPERANNUATION FUND	Jan 2022 – Mar 2022	48073100521	Accrual

Receipt ID 5581954590
Date lodged 06 May 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$975.00	
1B Owed by ATO			\$270.00
G1 Total sales	\$10,725.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,630.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,521.85 from the 2021 assessment.	\$1,630.00		

Amount owing to ATO

\$2,335.00

BPAY®



Biller code 75556
Ref 507454748396260

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE HEWITT
FAMILY SUPERANNUATION
FUND
ABN 50 745 474 839

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR THE HEWITT FAMILY SUPERANNUATION FUND	Apr 2022 – Jun 2022	48254568835	Accrual

Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$0.00		
Does this include GST?			
PAYG income tax instalment			
5A Owed to ATO		\$1,630.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,521.85 from the 2021 assessment.	\$1,630.00		vary to Nil

Amount owing to ATO

\$1,630.00

Declaration

- > I THE TRUSTEE FOR THE HEWITT FAMILY SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR THE HEWITT FAMILY SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Warning: This form has been designed to assist you to prepare the ATO's Business Activity Statement.
This form cannot be lodged with the ATO.

Business activity statement

Revision indicator

Document ID

ABN

Form due on

Payment due on

GST accounting method

Contact phone number

Authorised contact person
who completed the form

When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

Goods and services tax (GST)

Total sales (G1 requires 1A completed)	G1	\$		
Does the amount shown at G1 include GST? (indicate with X)	Yes	No		

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.

Biller Code: 75556

Reference:

Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

PAYG tax withheld

Total salary, wages and other payments	W1	\$
Amount withheld from payments shown at W1	W2	\$
Amount withheld where no ABN is quoted	W4	\$
Other amounts withheld (excluding any amount shown at W2 or W4)	W3	\$ _____
Total amounts withheld (W2 + W4 + W3)	W5	\$ _____

Write the W5 amount at 4 in the Summary section below

Reason for varying (G24 & T4)	Code	Obligation
Change in investments	21	PAYG only
Current business structure not continuing	22	GST & PAYG
Significant change in trading conditions	23	GST & PAYG
Internal business restructure	24	GST & PAYG
Change in legislation or product mix	25	GST & PAYG
Financial market changes	26	GST & PAYG
Use of income tax losses	27	PAYG only

Summary

Amounts you owe the ATO

GST on sales or GST instalment	1A	\$
PAYG tax withheld	4	\$
PAYG income tax instalment	5A	\$
Deferred company/fund instalment	7	\$
<hr/>		
1A + 4 + 5A + 7	8A	\$

PAYG income tax instalment

Complete Option 1 OR 2 (indicate one choice with X)

Option 1: Pay a PAYG instalment amount quarterly

T7 \$
Write the T7 amount at 5A in the Summary section below
OR if varying this amount, complete T8, T9, T4

Estimated tax for the year **T8** \$

Varied amount payable for the quarter **T9** \$

Write the T9 amount at 5A in the Summary section below

Reason code for variation **T4**

OR

Option 2: Calculate PAYG instalment using income times rate

PAYG instalment income **T1** \$

T2 %

OR

New varied rate **T3** %

T1 x T2 (or x T3) **T11** \$

Write the T11 amount at 5A in the Summary section below

Reason code for variation **T4**

Amounts the ATO owes you

GST on purchases **1B** \$

Do not complete 1B if using GST instalment amount (Option 3)

Credit from PAYG income tax instalment variation **5B** \$

1B + 5B **8B** \$

Payment or refund?

Is 8A more than 8B?

(indicate with X)

Yes, then write the result of **8A minus 8B** at 9. This amount is payable to the ATO.

No, then write the result of **8B minus 8A** at 9. This amount is refundable to you (or offset against any other tax debt you have).

Your payment or refund amount

9 \$

Do not use symbols such as +, -, /, \$

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Signature

Date

Return this completed form to

HRS MINS

Estimate the time taken to complete this form. Include the time taken to collect any information.

ⓘ Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning **13 28 66**.

Warning: This form has been designed to assist you to prepare the ATO's Business Activity Statement. This form cannot be lodged with the ATO.

Inquires 1300 300 630

Issue date 14 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 57210820

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**.

ACN 158 976 777
FOR HEWITT SUPER PTY LTD

REVIEW DATE: 14 June 22

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
248 FLINDERS PARADE SANDGATE QLD 4017

3 Officeholders

Name: NEIL LESLIE HEWITT
Born: BRISBANE QLD
Date of birth: 03/08/1974
Address: 248 FLINDERS PARADE SANDGATE QLD 4017
Office(s) held: DIRECTOR, APPOINTED 14/06/2012; SECRETARY, APPOINTED 14/06/2012

Name: BRIGID MARY HEWITT
Born: BRISBANE QLD
Date of birth: 02/10/1980
Address: 248 FLINDERS PARADE SANDGATE QLD 4017
Office(s) held: DIRECTOR, APPOINTED 14/06/2012

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	2	\$2.00	\$0.00

5 Members

These details continue on the next page

HEWITT SUPER PTY LTD ACN 158 976 777

Company statement continued

Name: BRIGID MARY HEWITT
Address: 248 FLINDERS PARADE SANDGATE QLD 4017

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: NEIL LESLIE HEWITT
Address: 248 FLINDERS PARADE SANDGATE QLD 4017

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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

HEWITT SUPER PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 14 Jun 22

HEWITT SUPER PTY LTD

ACN 158 976 777

Account No. 22 158976777

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00



- 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 14 Aug 22	\$56.00

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.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

HEWITT SUPER PTY LTD

ACN 158 976 777

Account No: 22 158976777



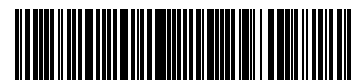
22 158976777

TOTAL DUE	\$56.00
Immediately	\$0.00
By 14 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291589767774



*814 129 0002291589767774 94

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-14	Annual Review - Special Purpose Pty Co	4X0214479480P A	\$56.00
	Outstanding transactions		
2022-06-14	Annual Review - Special Purpose Pty Co	4X0214479480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5897 6777 494

Australia Post

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

Phone

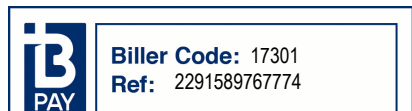
Call 13 18 16 to pay by Mastercard or Visa

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: 2291589767774


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


Company Name: HEWITT SUPER PTY LTD
ACN/ARBN: 158 976 777
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:



BRIGID MARY HEWITT / /



NEIL LESLIE HEWITT / /



Important information for company directors

As a company director, under new legislation, you're now required to obtain a director identification number (director ID).

A director ID is a unique identifier that you keep forever. It's free to apply and you only need to apply once.

If you are a company director appointed prior to 1 November 2021, you must obtain your director ID by **30 November 2022**. New directors should apply before they are appointed.

What you need to do

The fastest way to get a director ID is to apply online using the myGovID app. If you can't get a myGovID, the best way to apply for a director ID will depend on your situation.

Find out how you can apply for a director ID on our website at abrs.gov.au/DirectorID

You must apply for a director ID yourself. No one can apply for you. The reason for this is you need to prove your identity when you apply.

Penalties may be applicable if you don't apply for a director ID. We'll consider the circumstances of those that don't apply on time when deciding what action to take.

What happens next

Once you have your director ID, keep it safe until you need to use it. It can be shared with your accountant, company secretary, ASIC registered agent or tax professional.

You don't need to provide your director ID to ASIC. When the ASIC companies register is transitioned to ABRS in the future, your director ID will need to be linked to the companies that you are a director of. We'll keep you up to date with any changes that may affect you.

How director ID will help honest businesses

Director ID is the first service delivered by us and will help to:

- › prevent the use of false and fraudulent director identities
- › make it easier for external administrators and regulators to trace directors' relationships with companies over time
- › identify and eliminate director involvement in unlawful activity

For more information about ABRS and director ID, visit abrs.gov.au/about-us.

NEED HELP?

Visit abrs.gov.au for more information.

Alternatively, you can phone us on 13 62 50 between 8.00am and 6.00pm, Monday to Friday from within Australia.

If you're overseas, you can phone us on +61 2 6216 3440 between 8.00am and 6.00pm AEST, Monday to Friday.

Michelle Crosby

Deputy Registrar

Australian Business Registry Services



Hewitt Family Superannuation Fund
PO Box 368
SANDGATE QLD 4017

Invoice Date
07 September 2021
ABN.
16 134 060 432
Invoice No.
27612
Client Code
HEWI06

TAX INVOICE

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

Annual Administration

Coding of data and posting to General Ledger for the period 1 July 2020 to 30 June 2021.

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

- Allocation of contributions received
- Rental Property Income and Expenses

Preparation of Financial Statements for Hewitt Family Superannuation Fund for the financial year ended 30 June 2021.

Preparation of Member Benefit Statements for the financial year ended 30 June 2021.

Preparation and lodgement with the Australian Taxation Office of Income Tax Return for the financial year ended 30 June 2021.

Preparation and lodgement with the Australian Taxation Office of Business Activity Statement for the period ended 30 June 2021.

Professional advice and assistance from time to time as required.

2,900.00 ✓

Audit

Audit of the 2021 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

400.00

Our Price
Plus: GST

3,300.00
330.00

TOTAL DUE

\$3,630.00

X

Remittance Advice - Please return with your payment

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

Invoice Due Date - 20 September 2021

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: HEWI06

Invoice No: 27612

Amount Due: \$3,630.00

Amount Paid: \$ _____



Hewitt Family Superannuation Fund
PO Box 368
SANDGATE QLD 4017

Invoice Date
25 November 2021

ABN.
16 134 060 432

Invoice No.
28141

Client Code
HEWI06

TAX INVOICE

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

Review of transactions and reconciliation of GST for the Hewitt Family Superannuation Fund for the period 1 July 2021 to 30 September 2021.

Preparation and lodgement of the Business Activity Statement for the quarter ended 30 September 2021.

Our Price	260.00
Plus: GST	26.00
TOTAL DUE	\$ 286.00

X

Remittance Advice - Please return with your payment

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

Invoice Due Date - 08 December 2021

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: ____ / ____

CVV: _____

Name on Card: _____

Signature: _____

Client Code: HEWI06

Invoice No: 28141

Amount Due: \$ 286.00

Amount Paid: \$ _____



Hewitt Family Superannuation Fund
PO Box 368
SANDGATE QLD 4017

Invoice Date
01 February 2022

ABN.
16 134 060 432

Invoice No.
28589

Client Code
HEWI06

TAX INVOICE

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

Review of transactions and reconciliation of GST for the Hewitt Family Superannuation Fund for the period 1 October 2021 to 31 December 2021.

Preparation and lodgement of the Business Activity Statement for the quarter ended 31 December 2021.

Attendance to various taxation and accounting matters as required.

Our Price
Plus: GST
TOTAL DUE

285.00	✓
28.50	
\$ 313.50	

X

Remittance Advice - Please return with your payment

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

Invoice Due Date - 15 February 2022

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: ____ / ____

CVV: _____

Name on Card: _____

Signature: _____

Client Code: HEWI06

Invoice No: 28589

Amount Due: \$ 313.50

Amount Paid: \$ _____



Hewitt Family Superannuation Fund
PO Box 368
SANDGATE QLD 4017

Invoice Date
06 May 2022

ABN.
16 134 060 432

Invoice No.
29399

Client Code
HEWI06

TAX INVOICE

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

Review of transactions and reconciliation of GST for the Hewitt Family Superannuation Fund for the period 1 January 2022 to 31 March 2022.

Preparation and lodgement of the Business Activity Statement for the quarter ended 31 March 2022.

Our Price
Plus: GST
TOTAL DUE

260.00
26.00
\$ 286.00



X

Remittance Advice - Please return with your payment

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

Invoice Due Date - 20 May 2022

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:

Four groups of four empty boxes for card number

Expires: ____ / ____

CVV: _____

Name on Card: _____

Signature: _____

Client Code: HEWI06

Invoice No: 29399

Amount Due: \$ 286.00

Amount Paid: \$ _____



Hewitt Super Pty Ltd
PO Box 368
SANDGATE QLD 4017

Invoice Date
24 June 2022

ABN.
16 134 060 432

Invoice No.
29864

Client Code
HEWI01

TAX INVOICE

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

Annual Registered Office Fee

- Review of details listed on the ASIC Annual Company Statement upon receipt;
- Preparation of Solvency Minute;
- Issuing of ASIC Annual Company Statement;
- Fulfilling requirements as the registered office for the year and attending to any correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

	190.00
	19.00
	<hr/>
	\$ 209.00
	<hr/>



Remittance Advice - Please return with your payment

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

Invoice Due Date - 08 July 2022

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: ____ / ____

CVV: _____

Name on Card: _____

Signature: _____

Client Code: HEWI01

Invoice No: 29864

Amount Due: \$ 209.00

Amount Paid: \$ _____

Inquires 1300 300 630

Issue date 14 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 27653754

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**.

ACN 158 976 697
FOR HEWITT PROPERTY INVESTMENT PTY LTD

REVIEW DATE: 14 June 22

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
248 FLINDERS PARADE SANDGATE QLD 4017

3 Officeholders

Name: NEIL LESLIE HEWITT
Born: BRISBANE QLD
Date of birth: 03/08/1974
Address: 248 FLINDERS PARADE SANDGATE QLD 4017
Office(s) held: DIRECTOR, APPOINTED 14/06/2012; SECRETARY, APPOINTED 14/06/2012

Name: BRIGID MARY HEWITT
Born: BRISBANE QLD
Date of birth: 02/10/1980
Address: 248 FLINDERS PARADE SANDGATE QLD 4017
Office(s) held: DIRECTOR, APPOINTED 14/06/2012

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	2	\$2.00	\$0.00

5 Members

These details continue on the next page

HEWITT PROPERTY INVESTMENT PTY LTD ACN 158 976 697

Page 1 of 2

Company statement continued

Name: BRIGID MARY HEWITT
Address: 248 FLINDERS PARADE SANDGATE QLD 4017

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: NEIL LESLIE HEWITT
Address: 248 FLINDERS PARADE SANDGATE QLD 4017

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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

HEWITT PROPERTY INVESTMENT PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509**INVOICE STATEMENT**

Issue date 14 Jun 22

HEWITT PROPERTY INVESTMENT PTY LTD

ACN 158 976 697

Account No. 22 158976697

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- 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***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 14 Aug 22	\$276.00

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.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**HEWITT PROPERTY INVESTMENT PTY LTD**

ACN 158 976 697

Account No: 22 158976697

**22 158976697**

TOTAL DUE	\$276.00
Immediately	\$0.00
By 14 Aug 22	\$276.00

Payment options are listed on the back of this payment slip
Bill Code: 17301
Ref: 2291589766974


*814 129 0002291589766974 31

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-14	Annual Review - Pty Co	4X0214477480B A	\$276.00
	Outstanding transactions		
2022-06-14	Annual Review - Pty Co	4X0214477480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5897 6697 431

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: 2291589766974
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	


Company Name: HEWITT PROPERTY INVESTMENT PTY LTD
ACN/ARBN: 158 976 697
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:



BRIGID MARY HEWITT / /



NEIL LESLIE HEWITT / /



Important information for company directors

As a company director, under new legislation, you're now required to obtain a director identification number (director ID).

A director ID is a unique identifier that you keep forever. It's free to apply and you only need to apply once.

If you are a company director appointed prior to 1 November 2021, you must obtain your director ID by **30 November 2022**. New directors should apply before they are appointed.

What you need to do

The fastest way to get a director ID is to apply online using the myGovID app. If you can't get a myGovID, the best way to apply for a director ID will depend on your situation.

Find out how you can apply for a director ID on our website at abrs.gov.au/DirectorID

You must apply for a director ID yourself. No one can apply for you. The reason for this is you need to prove your identity when you apply.

Penalties may be applicable if you don't apply for a director ID. We'll consider the circumstances of those that don't apply on time when deciding what action to take.

What happens next

Once you have your director ID, keep it safe until you need to use it. It can be shared with your accountant, company secretary, ASIC registered agent or tax professional.

You don't need to provide your director ID to ASIC. When the ASIC companies register is transitioned to ABRS in the future, your director ID will need to be linked to the companies that you are a director of. We'll keep you up to date with any changes that may affect you.

How director ID will help honest businesses

Director ID is the first service delivered by us and will help to:

- › prevent the use of false and fraudulent director identities
- › make it easier for external administrators and regulators to trace directors' relationships with companies over time
- › identify and eliminate director involvement in unlawful activity

For more information about ABRS and director ID, visit abrs.gov.au/about-us.

NEED HELP?

Visit abrs.gov.au for more information.

Alternatively, you can phone us on 13 62 50 between 8.00am and 6.00pm, Monday to Friday from within Australia.

If you're overseas, you can phone us on +61 2 6216 3440 between 8.00am and 6.00pm AEST, Monday to Friday.

Michelle Crosby

Deputy Registrar

Australian Business Registry Services



Write Off Borrowing Costs

Client Name: Hewitt Family Superannuation Fund Period Ended: 30 June 2021
 Client Code: HEWI06 Accountant: Eddy Lee

Borrowing Costs to be written off over 5 years or the term of the loan, whichever, is the shorter

Loan purpose **Mansfield Property**

Date loan commenced **01/07/2021** No of Years **5**

End of First Financial Year **30/06/2022**

Date	Costs Incurred		
	Application Fee	795.00	2021FY
	Valuation Payment	1,595.00	2021FY
	Bare Trust Set up Cost	1,000.00	2021FY
	Settlement Fee	595.00	2022FY
	Property Search Fee	30.90	2022FY
	Doc Preparation Fee	695.00	2022FY
	SMSF Review Fee	695.00	2022FY
	Establishment Fee	4,200.00	2022FY
		9,605.90	

Year	Amount to Write Off	Balance
2022	1,921.18 ✓	7,684.72
2023	1,921.18	5,763.54
2024	1,921.18	3,842.36
2025	1,921.18	1,921.18
2026	1,921.18	0.00
2027	0.00	0.00

Hewitt Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	07/10/2021	28000/000011	Outgoings	759.06
	12/10/2021	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	01/11/2021	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	01/12/2021	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	01/12/2021	28000/000011	Outgoings	351.07
	04/01/2022	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	27/01/2022	28000/000011	Outgoings	785.45
	28/01/2022	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	23/02/2022	28000/000011	Outgoings	221.78
	01/03/2022	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	09/03/2022	28000/000011	Outgoings	858.18
	09/03/2022	28000/000011	Outgoings	690.05
	01/04/2022	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	02/05/2022	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	01/06/2022	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
	01/06/2022	28000/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	3,250.00
Sub-Total				36,165.59
Ignore Cents				0.59
Total				36,165.00
C - Income - Gross interest				
	30/07/2021	25000/WBC569436	Westpac DIY Super Working Account 569436	0.02
	31/08/2021	25000/WBC569436	Westpac DIY Super Working Account 569436	0.02
	30/09/2021	25000/WBC569436	Westpac DIY Super Working Account 569436	0.31
	29/10/2021	25000/WBC569436	Westpac DIY Super Working Account 569436	0.42
	30/11/2021	25000/WBC569436	Westpac DIY Super Working Account 569436	0.09
	31/12/2021	25000/WBC569436	Westpac DIY Super Working Account 569436	0.03
	31/01/2022	25000/WBC569436	Westpac DIY Super Working Account 569436	0.01
	28/02/2022	25000/WBC569436	Westpac DIY Super Working Account 569436	0.01
	31/03/2022	25000/WBC569436	Westpac DIY Super Working Account 569436	0.01
	29/04/2022	25000/WBC569436	Westpac DIY Super Working Account 569436	0.01
	31/05/2022	25000/WBC569436	Westpac DIY Super Working Account 569436	0.01
	30/06/2022	25000/WBC569436	Westpac DIY Super Working Account 569436	0.02

Hewitt Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				0.96
Ignore Cents				0.96
Total				0.00
R1 - Assessable employer contributions				
	02/08/2021	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	02/08/2021	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	31/08/2021	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	31/08/2021	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	27/09/2021	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	27/09/2021	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	01/11/2021	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	01/11/2021	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	30/11/2021	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	30/11/2021	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	29/12/2021	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	29/12/2021	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	27/01/2022	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	27/01/2022	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	28/02/2022	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	28/02/2022	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	31/03/2022	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	31/03/2022	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	28/04/2022	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	28/04/2022	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	25/05/2022	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	25/05/2022	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
	01/06/2022	24200/HEWBRI00001A	(Contributions) Hewitt, Brigid Mary - Accumulation (Accumulation)	1,000.00
	01/06/2022	24200/HEWNEI00001A	(Contributions) Hewitt, Neil Leslie - Accumulation (Accumulation)	1,000.00
Sub-Total				24,000.00
Ignore Cents				0.00
Total				24,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	24,000.00

Hewitt Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				24,000.00
Ignore Cents				0.00
Total				24,000.00
W - GROSS INCOME (Sum of labels A to U)				
				60,165.00
Sub-Total				60,165.00
Ignore Cents				0.00
Total				60,165.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				60,165.00
Sub-Total				60,165.00
Ignore Cents				0.00
Total				60,165.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2022	37900	Interest Paid	18,486.83
Sub-Total				18,486.83
Ignore Cents				0.83
Total				18,486.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/5/69Secam	5/69 Secam Street, Mansfield - Fitout	480.89
Sub-Total				480.89
Ignore Cents				0.89
Total				480.00
H1 - Expenses - SMSF auditor fee				
	13/09/2021	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
I1 - Expenses - Investment expenses				
	30/06/2022	32800	Borrowing Expenses	1,921.18
	26/07/2021	41960/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	889.25
	14/09/2021	41960/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	690.05
	20/12/2021	41960/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	690.05
	09/03/2022	41960/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	690.05
	25/02/2022	42060/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	190.00
	17/03/2022	42060/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	590.56
	28/10/2021	42100/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	785.45

Hewitt Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	05/01/2022	42100/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	785.45
	09/03/2022	42100/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	858.18
	03/05/2022	42100/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	858.18
	15/09/2021	42150/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	335.06
	02/12/2021	42150/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	319.15
	23/02/2022	42150/MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	221.78
Sub-Total				9,824.39
Ignore Cents				0.39
Total				9,824.00
J1 - Expenses - Management and administration expenses				
	13/09/2021	30100	Accountancy Fees	2,900.00
	26/11/2021	30100	Accountancy Fees	260.00
	02/02/2022	30100	Accountancy Fees	285.00
	16/05/2022	30100	Accountancy Fees	260.00
	24/06/2022	30800	ASIC Fees	56.00
	27/06/2022	30100	Accountancy Fees	190.00
	30/06/2022	31500	Bank Charges	330.00
	30/06/2022	30800	ASIC Fees	276.00
	30/06/2022	31500	Bank Charges	0.18
	30/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				4,816.18
Ignore Cents				0.18
Total				4,816.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2022	85000	Income Tax Payable/Refundable	3,773.85
Sub-Total				3,773.85
Ignore Cents				0.85
Total				3,773.00
N - TOTAL DEDUCTIONS				
				34,006.00
Sub-Total				34,006.00
Ignore Cents				0.00
Total				34,006.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,773.00
Sub-Total				3,773.00
Ignore Cents				0.00
Total				3,773.00

Hewitt Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
O - TAXABLE INCOME OR LOSS				
				26,159.00
Sub-Total				26,159.00
Ignore Cents				0.00
Total				26,159.00
Z - TOTAL SMSF EXPENSES				
				37,779.00
Sub-Total				37,779.00
Ignore Cents				0.00
Total				37,779.00
A - Taxable income				
				26,159.00
Sub-Total				26,159.00
Ignore Cents				0.00
Total				26,159.00
T1 - Tax on taxable income				
				3,923.85
Sub-Total				3,923.85
Ignore Cents				0.00
Total				3,923.85
B - Gross Tax				
				3,923.85
Sub-Total				3,923.85
Ignore Cents				0.00
Total				3,923.85
T2 - SUBTOTAL				
				3,923.85
Sub-Total				3,923.85
Ignore Cents				0.00
Total				3,923.85
T3 - SUBTOTAL 2				
				3,923.85
Sub-Total				3,923.85
Ignore Cents				0.00
Total				3,923.85
T5 - TAX PAYABLE				
				3,923.85
Sub-Total				3,923.85
Ignore Cents				0.00
Total				3,923.85

Hewitt Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	30/11/2021	85000	Income Tax Payable/Refundable	687.00
	01/02/2022	85000	Income Tax Payable/Refundable	2,573.00
	26/05/2022	85000	Income Tax Payable/Refundable	1,630.00
Sub-Total				4,890.00
Ignore Cents				0.00
Total				4,890.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(707.15)
Sub-Total				(707.15)
Ignore Cents				0.00
Total				(707.15)

Hewitt Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
MANSFIELD	5/69 Secam Street, Mansfield QLD, Australia	126,863.90	42,287.97	84,575.93	84,575.93
		126,863.90	42,287.97	84,575.93	84,575.93
Total		126,863.90	42,287.97	84,575.93	84,575.93
Deferred Tax Liability (Asset) Summary					
Opening Balance		(7,470.83)			
Current Year Transactions		12,686.39			
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		5,215.56			

Hewitt Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	153,022.16
Less	
Increase in MV of investments	126,863.90
	<hr/> 126,863.90
SMSF Annual Return Rounding	0.74
	<hr/> 0.74
Taxable Income or Loss	<hr/> 26,159.00
Income Tax on Taxable Income or Loss	3,923.85
	<hr/> 3,923.85
CURRENT TAX OR REFUND	<hr/> 3,923.85
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,890.00)
	<hr/> (4,890.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (707.15)

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)</u>					
02/08/2021	Neil Hewitt Super			1,000.00	1,000.00 CR
31/08/2021	Neil Hewitt Electrical & Air Condition Super			1,000.00	2,000.00 CR
27/09/2021	Neil Hewitt Super Sept			1,000.00	3,000.00 CR
01/11/2021	Neil Hewitt Oct Super			1,000.00	4,000.00 CR
30/11/2021	Neil Hewitt Nov Super Contribution			1,000.00	5,000.00 CR
29/12/2021	Hewitt Dec 2021 Super Contribution			1,000.00	6,000.00 CR
27/01/2022	DEPOSIT ONLINE 2551186 PYMT NEIL HEWIT Jan SuperannuHEWIT			1,000.00	7,000.00 CR
28/02/2022	DEPOSIT ONLINE 2723462 PYMT NEIL HEWIT Hewitt Super FEB			1,000.00	8,000.00 CR
31/03/2022	DEPOSIT-OSKO PAYMENT 2065700 NEIL HEWITT ELECTRICAL & AIR CONDIT 914 to			1,000.00	9,000.00 CR
28/04/2022	DEPOSIT-OSKO PAYMENT 2220188 NEIL HEWITT ELECTRICAL & AIR CONDIT Super			1,000.00	10,000.00 CR
25/05/2022	DEPOSIT ONLINE 2784136 PYMT NEIL HEWIT 914 to Hewitt Supe			1,000.00	11,000.00 CR
01/06/2022	DEPOSIT-OSKO PAYMENT 2588965 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt			1,000.00	12,000.00 CR
				12,000.00	12,000.00 CR
<u>(Contributions) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)</u>					
02/08/2021	Neil Hewitt Super			1,000.00	1,000.00 CR
31/08/2021	Neil Hewitt Electrical & Air Condition Super			1,000.00	2,000.00 CR
27/09/2021	Neil Hewitt Super Sept			1,000.00	3,000.00 CR
01/11/2021	Neil Hewitt Oct Super			1,000.00	4,000.00 CR
30/11/2021	Neil Hewitt Nov Super Contribution			1,000.00	5,000.00 CR
29/12/2021	Hewitt Dec 2021 Super Contribution			1,000.00	6,000.00 CR
27/01/2022	DEPOSIT ONLINE 2551186 PYMT NEIL HEWIT Jan SuperannuHEWIT			1,000.00	7,000.00 CR
28/02/2022	DEPOSIT ONLINE 2723462 PYMT NEIL HEWIT Hewitt Super FEB			1,000.00	8,000.00 CR
31/03/2022	DEPOSIT-OSKO PAYMENT 2065700 NEIL HEWITT ELECTRICAL & AIR CONDIT 914 to			1,000.00	9,000.00 CR
28/04/2022	DEPOSIT-OSKO PAYMENT 2220188 NEIL HEWITT ELECTRICAL & AIR CONDIT Super			1,000.00	10,000.00 CR
25/05/2022	DEPOSIT ONLINE 2784136 PYMT NEIL HEWIT 914 to Hewitt Supe			1,000.00	11,000.00 CR
01/06/2022	DEPOSIT-OSKO PAYMENT 2588965 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt			1,000.00	12,000.00 CR
				12,000.00	12,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$753,268.420000 (Exit) - 1.000000 Units on hand (MANSFIELD)			126,863.90	126,863.90 CR
				126,863.90	126,863.90 CR
Interest Received (25000)					
<u>Westpac DIY Super Working Account 569436 (WBC569436)</u>					
30/07/2021	Interest Paid			0.02	0.02 CR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Interest Paid			0.02	0.04 CR
30/09/2021	Interest			0.31	0.35 CR
29/10/2021	Interest Paid			0.42	0.77 CR
30/11/2021	Interest Paid			0.09	0.86 CR
31/12/2021	Interest Paid			0.03	0.89 CR
31/01/2022	INTEREST PAID			0.01	0.90 CR
28/02/2022	INTEREST PAID			0.01	0.91 CR
31/03/2022	INTEREST PAID			0.01	0.92 CR
29/04/2022	INTEREST PAID			0.01	0.93 CR
31/05/2022	INTEREST PAID			0.01	0.94 CR
30/06/2022	INTEREST PAID			0.02	0.96 CR
				0.96	0.96 CR
Rental Income (28000)					
<u>Outgoings (000011)</u>					
07/10/2021	Neil Hewitt - Contribution for Rates			759.06	759.06 CR
01/12/2021	Hewitt Trade Services (Contribution\ for Water bill)			351.07	1,110.13 CR
27/01/2022	DEPOSIT-OSKO PAYMENT 2962098 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo			785.45	1,895.58 CR
23/02/2022	DEPOSIT-OSKO PAYMENT 2126600 NEIL HEWITT ELECTRICAL & AIR CONDIT 5 69 S			221.78	2,117.36 CR
09/03/2022	DEPOSIT-OSKO PAYMENT 2188992 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo			858.18	2,975.54 CR
09/03/2022	DEPOSIT-OSKO PAYMENT 2196080 NEIL HEWITT ELECTRICAL & AIR CONDIT Rates			690.05	3,665.59 CR
				3,665.59	3,665.59 CR
<u>5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)</u>					
12/10/2021	Rent			3,250.00	3,250.00 CR
01/11/2021	Rent			3,250.00	6,500.00 CR
01/12/2021	Rent			3,250.00	9,750.00 CR
04/01/2022	NEIL HEWIT RENT SECAN JAN22			3,250.00	13,000.00 CR
28/01/2022	DEPOSIT-OSKO PAYMENT 2895675 Hewitt Trade Services Rent Secam Mansfield			3,250.00	16,250.00 CR
01/03/2022	DEPOSIT ONLINE 2459057 PYMT NEIL HEWIT Rent Secam MARCH 2			3,250.00	19,500.00 CR
01/04/2022	DEPOSIT ONLINE 2609049 PYMT Hewitt Tra rent Secam St Mans			3,250.00	22,750.00 CR
02/05/2022	DEPOSIT ONLINE 2532668 PYMT NEIL HEWIT Rent Secam May			3,250.00	26,000.00 CR
01/06/2022	DEPOSIT ONLINE 2741045 PYMT NEIL HEWIT June Rent SECAM 91			3,250.00	29,250.00 CR
01/06/2022	DEPOSIT-OSKO PAYMENT 2614432 NEIL HEWITT ELECTRICAL & AIR CONDIT Rent S			3,250.00	32,500.00 CR
				32,500.00	32,500.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/09/2021	Payment to Herron		2,900.00		2,900.00 DR
26/11/2021	Herron Accountants		260.00		3,160.00 DR
02/02/2022	WITHDRAWAL ONLINE 1488123 PYMT Herron Acc 28589 HewittFamSup		285.00		3,445.00 DR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	WITHDRAWAL ONLINE 1918776 PYMT Herron Acc 29399		260.00		3,705.00 DR
27/06/2022	WITHDRAWAL ONLINE 1678135 PYMT Herron Acc 29864 HewittSuper		190.00		3,895.00 DR
			3,895.00		3,895.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 Income Tax - ATO ITA Balance 30/06/2022		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/09/2021	Payment to Herron		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
24/06/2022	WITHDRAWAL ONLINE 4995935 BPAY ASIC ASIC HewSUPERPL		56.00		56.00 DR
30/06/2022	ASIC Fee (Hewitt Property Investment Pty Ltd) trustee of the bare trust - Due 14/08/2022		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2022	Liberty Loans		330.00		330.00 DR
30/06/2022	rounding		0.18		330.18 DR
			330.18		330.18 DR
Borrowing Expenses (32800)					
<u>Borrowing Expenses (32800)</u>					
30/06/2022	borrowing cost		1,921.18		1,921.18 DR
			1,921.18		1,921.18 DR
Depreciation (33400)					
<u>5/69 Secam Street, Mansfield - Fitout (5/69Secam)</u>					
30/06/2022	Depreciation for the period {2022}		480.89		480.89 DR
			480.89		480.89 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2022	Liberty Loans		18,486.83		18,486.83 DR
			18,486.83		18,486.83 DR
Property Expenses - Council Rates (41960)					
<u>5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)</u>					
26/07/2021	Bpay BCC Rates		889.25		889.25 DR
14/09/2021	BCC Rates		690.05		1,579.30 DR
20/12/2021	BCC Rates		690.05		2,269.35 DR
09/03/2022	WITHDRAWAL ONLINE 0838633 BPAY BCC RATES Mansfield Secam St		690.05		2,959.40 DR
			2,959.40		2,959.40 DR
Property Expenses - Repairs Maintenance (42060)					

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)</u>					
25/02/2022	WITHDRAWAL ONLINE 1199041 PYMT Crocodile 39956 Hewitt Trade		190.00		190.00 DR
17/03/2022	WITHDRAWAL-OSKO PAYMENT 1523378 Neil Hewitt Electrical and Air Cond inv 23		590.56		780.56 DR
			780.56		780.56 DR
Property Expenses - Body Corporate Fees (42100)					
<u>5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)</u>					
28/10/2021	Body Corp		785.45		785.45 DR
05/01/2022	STRATAPAY-SECAM ST BODY CORP		785.45		1,570.90 DR
09/03/2022	WITHDRAWAL ONLINE 0226622 BPAY STRATAPAY- AD BodyCorp		858.18		2,429.08 DR
03/05/2022	WITHDRAWAL ONLINE 4168472 BPAY STRATAPAY- Body Cory 25-4-22		858.18		3,287.26 DR
			3,287.26		3,287.26 DR
Property Expenses - Water Rates (42150)					
<u>5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)</u>					
15/09/2021	Urban Utility		335.06		335.06 DR
02/12/2021	Urban Utility		319.15		654.21 DR
23/02/2022	WITHDRAWAL ONLINE 3149983 BPAY URBAN UTIL Urban U SecanSt		221.78		875.99 DR
			875.99		875.99 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		12,686.39		12,686.39 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,923.85		16,610.24 DR
			16,610.24		16,610.24 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/08/2021	System Member Journals		850.00		850.00 DR
02/08/2021	System Member Journals		850.00		1,700.00 DR
31/08/2021	System Member Journals		850.00		2,550.00 DR
31/08/2021	System Member Journals		850.00		3,400.00 DR
27/09/2021	System Member Journals		850.00		4,250.00 DR
27/09/2021	System Member Journals		850.00		5,100.00 DR
01/11/2021	System Member Journals		850.00		5,950.00 DR
01/11/2021	System Member Journals		850.00		6,800.00 DR
30/11/2021	System Member Journals		850.00		7,650.00 DR
30/11/2021	System Member Journals		850.00		8,500.00 DR
29/12/2021	System Member Journals		850.00		9,350.00 DR
29/12/2021	System Member Journals		850.00		10,200.00 DR
27/01/2022	System Member Journals		850.00		11,050.00 DR
27/01/2022	System Member Journals		850.00		11,900.00 DR
28/02/2022	System Member Journals		850.00		12,750.00 DR
28/02/2022	System Member Journals		850.00		13,600.00 DR
31/03/2022	System Member Journals		850.00		14,450.00 DR
31/03/2022	System Member Journals		850.00		15,300.00 DR
28/04/2022	System Member Journals		850.00		16,150.00 DR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2022	System Member Journals		850.00		17,000.00 DR
25/05/2022	System Member Journals		850.00		17,850.00 DR
25/05/2022	System Member Journals		850.00		18,700.00 DR
01/06/2022	System Member Journals		850.00		19,550.00 DR
01/06/2022	System Member Journals		850.00		20,400.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		77,632.63		98,032.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		51,389.53		149,422.16 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			7,828.26	141,593.90 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,181.98	136,411.92 DR
			149,422.16	13,010.24	136,411.92 DR

Opening Balance (50010)

(Opening Balance) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)

01/07/2021	Opening Balance				92,803.59 CR
01/07/2021	Close Period Journal			19,034.03	111,837.62 CR
				19,034.03	111,837.62 CR

(Opening Balance) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)

01/07/2021	Opening Balance				153,501.67 CR
01/07/2021	Close Period Journal			17,923.88	171,425.55 CR
				17,923.88	171,425.55 CR

Contributions (52420)

(Contributions) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)

01/07/2021	Opening Balance				24,500.00 CR
01/07/2021	Close Period Journal		24,500.00		0.00 DR
02/08/2021	System Member Journals			1,000.00	1,000.00 CR
31/08/2021	System Member Journals			1,000.00	2,000.00 CR
27/09/2021	System Member Journals			1,000.00	3,000.00 CR
01/11/2021	System Member Journals			1,000.00	4,000.00 CR
30/11/2021	System Member Journals			1,000.00	5,000.00 CR
29/12/2021	System Member Journals			1,000.00	6,000.00 CR
27/01/2022	System Member Journals			1,000.00	7,000.00 CR
28/02/2022	System Member Journals			1,000.00	8,000.00 CR
31/03/2022	System Member Journals			1,000.00	9,000.00 CR
28/04/2022	System Member Journals			1,000.00	10,000.00 CR
25/05/2022	System Member Journals			1,000.00	11,000.00 CR
01/06/2022	System Member Journals			1,000.00	12,000.00 CR
			24,500.00	12,000.00	12,000.00 CR

(Contributions) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)

01/07/2021	Opening Balance				24,500.00 CR
01/07/2021	Close Period Journal		24,500.00		0.00 DR
02/08/2021	System Member Journals			1,000.00	1,000.00 CR
31/08/2021	System Member Journals			1,000.00	2,000.00 CR
27/09/2021	System Member Journals			1,000.00	3,000.00 CR
01/11/2021	System Member Journals			1,000.00	4,000.00 CR
30/11/2021	System Member Journals			1,000.00	5,000.00 CR
29/12/2021	System Member Journals			1,000.00	6,000.00 CR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	System Member Journals			1,000.00	7,000.00 CR
28/02/2022	System Member Journals			1,000.00	8,000.00 CR
31/03/2022	System Member Journals			1,000.00	9,000.00 CR
28/04/2022	System Member Journals			1,000.00	10,000.00 CR
25/05/2022	System Member Journals			1,000.00	11,000.00 CR
01/06/2022	System Member Journals			1,000.00	12,000.00 CR
			24,500.00	12,000.00	12,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)</u>					
01/07/2021	Opening Balance				2,107.16 DR
01/07/2021	Close Period Journal			2,107.16	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			51,389.53	51,389.53 CR
				53,496.69	51,389.53 CR
<u>(Share of Profit/(Loss)) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)</u>					
01/07/2021	Opening Balance				3,413.30 DR
01/07/2021	Close Period Journal			3,413.30	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			77,632.63	77,632.63 CR
				81,045.93	77,632.63 CR
Income Tax (53330)					
<u>(Income Tax) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)</u>					
01/07/2021	Opening Balance				316.19 CR
01/07/2021	Close Period Journal		316.19		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,181.98		5,181.98 DR
			5,498.17		5,181.98 DR
<u>(Income Tax) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)</u>					
01/07/2021	Opening Balance				512.18 CR
01/07/2021	Close Period Journal		512.18		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		7,828.26		7,828.26 DR
			8,340.44		7,828.26 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Hewitt, Brigid Mary - Accumulation (HEWBRI00001A)</u>					
01/07/2021	Opening Balance				3,675.00 DR
01/07/2021	Close Period Journal			3,675.00	0.00 DR
02/08/2021	System Member Journals		150.00		150.00 DR
31/08/2021	System Member Journals		150.00		300.00 DR
27/09/2021	System Member Journals		150.00		450.00 DR
01/11/2021	System Member Journals		150.00		600.00 DR
30/11/2021	System Member Journals		150.00		750.00 DR
29/12/2021	System Member Journals		150.00		900.00 DR
27/01/2022	System Member Journals		150.00		1,050.00 DR
28/02/2022	System Member Journals		150.00		1,200.00 DR
31/03/2022	System Member Journals		150.00		1,350.00 DR
28/04/2022	System Member Journals		150.00		1,500.00 DR
25/05/2022	System Member Journals		150.00		1,650.00 DR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	System Member Journals		150.00		1,800.00 DR
			1,800.00	3,675.00	1,800.00 DR
<u>(Contributions Tax) Hewitt, Neil Leslie - Accumulation (HEWNEI00001A)</u>					
01/07/2021	Opening Balance				3,675.00 DR
01/07/2021	Close Period Journal			3,675.00	0.00 DR
02/08/2021	System Member Journals		150.00		150.00 DR
31/08/2021	System Member Journals		150.00		300.00 DR
27/09/2021	System Member Journals		150.00		450.00 DR
01/11/2021	System Member Journals		150.00		600.00 DR
30/11/2021	System Member Journals		150.00		750.00 DR
29/12/2021	System Member Journals		150.00		900.00 DR
27/01/2022	System Member Journals		150.00		1,050.00 DR
28/02/2022	System Member Journals		150.00		1,200.00 DR
31/03/2022	System Member Journals		150.00		1,350.00 DR
28/04/2022	System Member Journals		150.00		1,500.00 DR
25/05/2022	System Member Journals		150.00		1,650.00 DR
01/06/2022	System Member Journals		150.00		1,800.00 DR
			1,800.00	3,675.00	1,800.00 DR

Bank Accounts (60400)

Dummy (dummyacchewitt)

16/09/2021	Seq Glass Installation Inv373		919.11		919.11 DR
16/09/2021	Wallin Cab - Kichenette Installation		1,991.00		2,910.11 DR
21/09/2021	All Stone Inv 2437 - Fitting		2,161.50		5,071.61 DR
07/10/2021	Mansfield Fitout - K and V Plastering		4,268.00		9,339.61 DR
02/11/2021	Inv21704 Hewitt Trade Services (Fitout)		22,706.11		32,045.72 DR
02/11/2021	Mansfield Shed - Fitout ready			32,045.72	0.00 DR
			32,045.72	32,045.72	0.00 DR

Westpac DIY Super Working Account 569436 (WBC569436)

01/07/2021	Opening Balance				1,416.83 DR
01/07/2021	Deposit Lawlab Pty Ltd - 2021 Sundry Debtor		2,013.94		3,430.77 DR
26/07/2021	Bpay BCC Rates			889.25	2,541.52 DR
30/07/2021	Interest Paid		0.02		2,541.54 DR
30/07/2021	Secure Funding			1,815.00	726.54 DR
02/08/2021	Neil Hewitt Super		2,000.00		2,726.54 DR
31/08/2021	Interest Paid		0.02		2,726.56 DR
31/08/2021	Neil Hewitt Electrical & Air Condition Super		2,000.00		4,726.56 DR
01/09/2021	Loan Repayment			1,815.00	2,911.56 DR
10/09/2021	Jun BAS 2021		60,070.00		62,981.56 DR
13/09/2021	Payment to Herron			3,630.00	59,351.56 DR
14/09/2021	BCC Rates			690.05	58,661.51 DR
15/09/2021	Urban Utility			335.06	58,326.45 DR
16/09/2021	Seq Glass Installation Inv373			919.11	57,407.34 DR
16/09/2021	Wallin Cab - Kichenette Installation			1,991.00	55,416.34 DR
21/09/2021	All Stone Inv 2437 - Fitting			2,161.50	53,254.84 DR
27/09/2021	Neil Hewitt Super Sept		2,000.00		55,254.84 DR
30/09/2021	Interest		0.31		55,255.15 DR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Secure Funding			1,815.00	53,440.15 DR
07/10/2021	Neil Hewitt - Contribution for Rates		759.06		54,199.21 DR
07/10/2021	Mansfield Fitout - K and V Plastering			4,268.00	49,931.21 DR
12/10/2021	Rent		3,575.00		53,506.21 DR
28/10/2021	Body Corp			864.00	52,642.21 DR
29/10/2021	Interest Paid		0.42		52,642.63 DR
01/11/2021	Neil Hewitt Oct Super		2,000.00		54,642.63 DR
01/11/2021	Rent		3,575.00		58,217.63 DR
01/11/2021	Secure Funding (Loan repayment)			1,815.00	56,402.63 DR
02/11/2021	Inv21704 Hewitt Trade Services (Fitout)			22,706.11	33,696.52 DR
03/11/2021	Liberty Finance Loan (Additional Payment)			30,000.00	3,696.52 DR
26/11/2021	Herron Accountants			286.00	3,410.52 DR
30/11/2021	Interest Paid		0.09		3,410.61 DR
30/11/2021	Neil Hewitt Nov Super Contribution		2,000.00		5,410.61 DR
30/11/2021	ATO - Sept 21 BAS		104.00		5,514.61 DR
01/12/2021	Rent		3,575.00		9,089.61 DR
01/12/2021	Secure Funding (Loan Repayment)			1,815.00	7,274.61 DR
01/12/2021	Hewitt Trade Services (Contribution\ for Water bill)		351.07		7,625.68 DR
02/12/2021	Urban Utility			319.15	7,306.53 DR
09/12/2021	Liberty Finance (Additional Payment)			5,000.00	2,306.53 DR
20/12/2021	BCC Rates			690.05	1,616.48 DR
29/12/2021	Hewitt Dec 2021 Super Contribution		2,000.00		3,616.48 DR
31/12/2021	Interest Paid		0.03		3,616.51 DR
31/12/2021	Liberty Finance (Additional Repayment)			1,800.00	1,816.51 DR
31/12/2021	Secure Funding (Loan Repayment)			1,815.00	1.51 DR
04/01/2022	NEIL HEWIT RENT SECAN JAN22		3,575.00		3,576.51 DR
04/01/2022	Liberty Finance Loan			2,000.00	1,576.51 DR
05/01/2022	STRATAPAY-SECAM ST BODY CORP			864.00	712.51 DR
27/01/2022	DEPOSIT ONLINE 2551186 PYMT NEIL HEWIT Jan SuperannuHEWIT		2,000.00		2,712.51 DR
27/01/2022	DEPOSIT-OSKO PAYMENT 2962098 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo		864.00		3,576.51 DR
28/01/2022	DEPOSIT-OSKO PAYMENT 2895675 Hewitt Trade Services Rent Secam MAnsfeld		3,575.00		7,151.51 DR
31/01/2022	INTEREST PAID		0.01		7,151.52 DR
31/01/2022	WITHDRAWAL-OSKO PAYMENT 1013244 Liberty Finance loan3592405 Hewitt SuperLi			2,000.00	5,151.52 DR
01/02/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405			1,815.00	3,336.52 DR
01/02/2022	WITHDRAWAL ONLINE 7884820 BPAY TAX OFFICE Sept to Dec BAS			991.00	2,345.52 DR
02/02/2022	WITHDRAWAL ONLINE 1488123 PYMT Herron Acc 28589 HewittFamSup			313.50	2,032.02 DR
23/02/2022	WITHDRAWAL ONLINE 3149983 BPAY URBAN UTIL Urban U SecanSt			221.78	1,810.24 DR
23/02/2022	DEPOSIT-OSKO PAYMENT 2126600 NEIL HEWITT ELECTRICAL & AIR CONDIT 5 69 S		221.78		2,032.02 DR
25/02/2022	WITHDRAWAL ONLINE 1199041 PYMT Crocodile 39956 Hewitt Trade			209.00	1,823.02 DR
28/02/2022	DEPOSIT ONLINE 2723462 PYMT NEIL		2,000.00		3,823.02 DR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	HEWIT Hewitt Super FEB				
28/02/2022	INTEREST PAID		0.01		3,823.03 DR
01/03/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405			1,815.00	2,008.03 DR
01/03/2022	DEPOSIT ONLINE 2459057 PYMT NEIL HEWIT Rent Secam MARCH 2		3,575.00		5,583.03 DR
09/03/2022	WITHDRAWAL ONLINE 0226622 BPAY STRATAPAY- AD BodyCorp			944.00	4,639.03 DR
09/03/2022	WITHDRAWAL ONLINE 0838633 BPAY BCC RATES Mansfield Secam St			690.05	3,948.98 DR
09/03/2022	WITHDRAWAL-OSKO PAYMENT 1165944 Liberty Finance loan3592405 Hewitt SuperLi			4,000.00	51.02 CR
09/03/2022	DEPOSIT-OSKO PAYMENT 2188992 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo		944.00		892.98 DR
09/03/2022	DEPOSIT-OSKO PAYMENT 2196080 NEIL HEWITT ELECTRICAL & AIR CONDIT Rates		690.05		1,583.03 DR
17/03/2022	WITHDRAWAL-OSKO PAYMENT 1523378 Neil Hewitt Electrical and Air Cond inv 23			649.62	933.41 DR
31/03/2022	INTEREST PAID		0.01		933.42 DR
31/03/2022	DEPOSIT-OSKO PAYMENT 2065700 NEIL HEWITT ELECTRICAL & AIR CONDIT 914 to		2,000.00		2,933.42 DR
01/04/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405 (Loan repayment)			1,815.00	1,118.42 DR
01/04/2022	DEPOSIT ONLINE 2609049 PYMT Hewitt Tra rent Secam St Mans		3,575.00		4,693.42 DR
06/04/2022	WITHDRAWAL-OSKO PAYMENT 1992221 Liberty Finance Liberty loan3592405 Hewitt			3,800.00	893.42 DR
28/04/2022	DEPOSIT-OSKO PAYMENT 2220188 NEIL HEWITT ELECTRICAL & AIR CONDIT Super		2,000.00		2,893.42 DR
29/04/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405			1,815.00	1,078.42 DR
29/04/2022	INTEREST PAID		0.01		1,078.43 DR
02/05/2022	DEPOSIT ONLINE 2532668 PYMT NEIL HEWIT Rent Secam May		3,575.00		4,653.43 DR
03/05/2022	WITHDRAWAL ONLINE 4168472 BPAY STRATAPAY- Body Cory 25-4-22			944.00	3,709.43 DR
05/05/2022	WITHDRAWAL-OSKO PAYMENT 1099308 Liberty Finance loan3592405 Hewitt SuperLi			2,000.00	1,709.43 DR
16/05/2022	WITHDRAWAL ONLINE 1918776 PYMT Herron Acc 29399			286.00	1,423.43 DR
25/05/2022	DEPOSIT ONLINE 2784136 PYMT NEIL HEWIT 914 to Hewitt Supe		2,000.00		3,423.43 DR
26/05/2022	WITHDRAWAL ONLINE 8379440 BPAY Ato BAS SM Ato BAS SMSF			2,335.00	1,088.43 DR
31/05/2022	INTEREST PAID		0.01		1,088.44 DR
01/06/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405			1,815.00	726.56 CR
01/06/2022	DEPOSIT ONLINE 2741045 PYMT NEIL HEWIT June Rent SECAM 91		3,575.00		2,848.44 DR
01/06/2022	DEPOSIT-OSKO PAYMENT 2588965 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt		2,000.00		4,848.44 DR
01/06/2022	DEPOSIT-OSKO PAYMENT 2614432 NEIL HEWITT ELECTRICAL & AIR CONDIT Rent S		3,575.00		8,423.44 DR
02/06/2022	WITHDRAWAL-OSKO PAYMENT 1888892 Liberty Finance Liberty Hewitt super			6,000.00	2,423.44 DR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	35924				
24/06/2022	WITHDRAWAL ONLINE 4995935 BPAY ASIC ASIC HewSUPERPL			56.00	2,367.44 DR
27/06/2022	WITHDRAWAL ONLINE 1678135 PYMT Herron Acc 29864 HewittSuper			209.00	2,158.44 DR
30/06/2022	INTEREST PAID		0.02		2,158.46 DR
			125,768.86	125,027.23	2,158.46 DR
Borrowing Cost (66000)					
<u>Borrowing Cost (66000)</u>					
01/07/2021	Opening Balance				3,390.00 DR
30/06/2022	Liberty Loans		6,215.90		9,605.90 DR
30/06/2022	borrowing cost			1,921.18	7,684.72 DR
			6,215.90	1,921.18	7,684.72 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,013.94 DR
01/07/2021	Deposit Lawlab Pty Ltd - 2021 Sundry Debtor			2,013.94	0.00 DR
				2,013.94	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>5/69 Secam Street, Mansfield - Fitout (5/69Secam)</u>					
02/11/2021	Mansfield Shed - Fitout ready	1.00	29,132.47		29,132.47 DR
30/06/2022	Depreciation for the period {2022}			480.89	28,651.58 DR
		1.00	29,132.47	480.89	28,651.58 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>5/69 Secam Street, Mansfield QLD, Australia (MANSFIELD)</u>					
01/07/2021	Opening Balance	1.00			626,404.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$753,268.420000 (Exit) - 1.000000 Units on hand		126,863.90		753,268.42 DR
		1.00	126,863.90		753,268.42 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				60,586.00 DR
10/09/2021	Jun BAS 2021			60,586.00	0.00 DR
13/09/2021	Payment to Herron		330.00		330.00 DR
12/10/2021	Rent			325.00	5.00 DR
28/10/2021	Body Corp		78.55		83.55 DR
01/11/2021	Rent			325.00	241.45 CR
02/11/2021	Mansfield Shed - Fitout ready		2,913.25		2,671.80 DR
26/11/2021	Herron Accountants		26.00		2,697.80 DR
30/11/2021	ATO - Sept 21 BAS			791.00	1,906.80 DR
01/12/2021	Rent			325.00	1,581.80 DR
04/01/2022	NEIL HEWIT RENT SECAN JAN22			325.00	1,256.80 DR
05/01/2022	STRATAPAY-SECAM ST BODY CORP		78.55		1,335.35 DR
27/01/2022	DEPOSIT-OSKO PAYMENT 2962098 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo			78.55	1,256.80 DR
28/01/2022	DEPOSIT-OSKO PAYMENT 2895675 Hewitt Trade Services Rent Secam			325.00	931.80 DR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MAnsfield				
01/02/2022	WITHDRAWAL ONLINE 7884820 BPAY TAX OFFICE Sept to Dec BAS			1,582.00	650.20 CR
02/02/2022	WITHDRAWAL ONLINE 1488123 PYMT Herron Acc 28589 HewittFamSup		28.50		621.70 CR
25/02/2022	WITHDRAWAL ONLINE 1199041 PYMT Crocodile 39956 Hewitt Trade		19.00		602.70 CR
01/03/2022	DEPOSIT ONLINE 2459057 PYMT NEIL HEWIT Rent Secam MARCH 2			325.00	927.70 CR
09/03/2022	WITHDRAWAL ONLINE 0226622 BPAY STRATAPAY- AD BodyCorp		85.82		841.88 CR
09/03/2022	DEPOSIT-OSKO PAYMENT 2188992 NEIL HEWITT ELECTRICAL & AIR CONDIT BodyCo			85.82	927.70 CR
17/03/2022	WITHDRAWAL-OSKO PAYMENT 1523378 Neil Hewitt Electrical and Air Cond inv 23		59.06		868.64 CR
01/04/2022	DEPOSIT ONLINE 2609049 PYMT Hewitt Tra rent Secam St Mans			325.00	1,193.64 CR
02/05/2022	DEPOSIT ONLINE 2532668 PYMT NEIL HEWIT Rent Secam May			325.00	1,518.64 CR
03/05/2022	WITHDRAWAL ONLINE 4168472 BPAY STRATAPAY- Body Cory 25-4-22		85.82		1,432.82 CR
16/05/2022	WITHDRAWAL ONLINE 1918776 PYMT Herron Acc 29399		26.00		1,406.82 CR
26/05/2022	WITHDRAWAL ONLINE 8379440 BPAY Ato BAS SM Ato BAS SMSF		705.00		701.82 CR
01/06/2022	DEPOSIT ONLINE 2741045 PYMT NEIL HEWIT June Rent SECAM 91			325.00	1,026.82 CR
01/06/2022	DEPOSIT-OSKO PAYMENT 2614432 NEIL HEWITT ELECTRICAL & AIR CONDIT Rent S			325.00	1,351.82 CR
27/06/2022	WITHDRAWAL ONLINE 1678135 PYMT Herron Acc 29864 HewittSuper		19.00		1,332.82 CR
30/06/2022	rounding			0.18	1,333.00 CR
			4,454.55	66,373.55	1,333.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				3,773.85 CR
30/11/2021	ATO - Sept 21 BAS		687.00		3,086.85 CR
01/02/2022	WITHDRAWAL ONLINE 7884820 BPAY TAX OFFICE Sept to Dec BAS		2,573.00		513.85 CR
26/05/2022	WITHDRAWAL ONLINE 8379440 BPAY Ato BAS SM Ato BAS SMSF		1,630.00		1,116.15 DR
30/06/2022	2021 Income Tax - ATO ITA Balance		3,773.85		4,890.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,923.85	966.15 DR
			8,663.85	3,923.85	966.15 DR

Limited Recourse Borrowing Arrangements (85500)

Liberty Loan 3592405 (5/69 Secam Street, Mansfield) (MANSFIELD)

01/07/2021	Opening Balance				413,729.10 CR
30/07/2021	Secure Funding		1,815.00		411,914.10 CR
01/09/2021	Loan Repayment		1,815.00		410,099.10 CR
01/10/2021	Secure Funding		1,815.00		408,284.10 CR
01/11/2021	Secure Funding (Loan repayment)		1,815.00		406,469.10 CR
03/11/2021	Liberty Finance Loan (Additional Payment)		30,000.00		376,469.10 CR
01/12/2021	Secure Funding (Loan Repayment)		1,815.00		374,654.10 CR
09/12/2021	Liberty Finance (Additional Payment)		5,000.00		369,654.10 CR
31/12/2021	Liberty Finance (Additional Repayment)		1,800.00		367,854.10 CR

Hewitt Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Secure Funding (Loan Repayment)		1,815.00		366,039.10 CR
04/01/2022	Liberty Finance Loan		2,000.00		364,039.10 CR
31/01/2022	WITHDRAWAL-OSKO PAYMENT 1013244 Liberty Finance loan3592405 Hewitt SuperLi		2,000.00		362,039.10 CR
01/02/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405		1,815.00		360,224.10 CR
01/03/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405		1,815.00		358,409.10 CR
09/03/2022	WITHDRAWAL-OSKO PAYMENT 1165944 Liberty Finance loan3592405 Hewitt SuperLi		4,000.00		354,409.10 CR
01/04/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405 (Loan repayment)		1,815.00		352,594.10 CR
06/04/2022	WITHDRAWAL-OSKO PAYMENT 1992221 Liberty Finance Liberty loan3592405 Hewitt		3,800.00		348,794.10 CR
29/04/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405		1,815.00		346,979.10 CR
05/05/2022	WITHDRAWAL-OSKO PAYMENT 1099308 Liberty Finance loan3592405 Hewitt SuperLi		2,000.00		344,979.10 CR
01/06/2022	PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3592405		1,815.00		343,164.10 CR
02/06/2022	WITHDRAWAL-OSKO PAYMENT 1888892 Liberty Finance Liberty Hewitt super 35924		6,000.00		337,164.10 CR
30/06/2022	Liberty Loans			25,032.73	362,196.83 CR
			76,565.00	25,032.73	362,196.83 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				516.00 CR
10/09/2021	Jun BAS 2021		516.00		0.00 DR
			516.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	ASIC Fee (Hewitt Property Investment Pty Ltd) trustee of the bare trust - Due 14/08/2022			276.00	276.00 CR
30/06/2022	2021 Income Tax - ATO ITA Balance 30/06/2022			4,032.85	4,308.85 CR
				4,308.85	4,308.85 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				7,470.83 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			12,686.39	5,215.56 CR
				12,686.39	5,215.56 CR
Total Debits:	676,705.55				
Total Credits:	676,705.55				

Hewitt Family Superannuation Fund

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	187,030.45
Less Expense	34,008.29
Total Profit	153,022.16
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	153,022.16
Less Permanent Differences	42,287.97
Less Timing Differences	84,575.93
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
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	0.74
Taxable Income	26,159.00
Income Tax on Taxable Income or Loss	3,923.85
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	129,022.16
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	129,022.16
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	3,923.85
Deferred Tax	12,686.39
Member Specific Income Tax	(3,600.00)
Total Income Tax Expense Allocation	13,010.24

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	187,030.45
Less Expense	34,008.29
Total Profit	153,022.16

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	153,022.16
Less Permanent Differences	42,287.97
Less Timing Differences	84,575.93
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	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 Taxable Income Adjustment	0.74
Taxable Income	26,159.00
Income Tax on Taxable Income or Loss	3,923.85

Member Weighted Balance Summary	Weighting%	Amount
Neil Leslie Hewitt(HEWNEI00001A)	60.17	176,208.82
Brigid Mary Hewitt(HEWBRI00001A)	39.83	116,620.89

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	129,022.16
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	129,022.16

Allocation to Members	Weighting%	Amount
Neil Leslie Hewitt(HEWNEI00001A)	60.17	77,632.63
Brigid Mary Hewitt(HEWBRI00001A)	39.83	51,389.53

Accumulation Weighted Balance Summary	Weighting%	Amount
Neil Leslie Hewitt(HEWNEI00001A)	60.17	176,208.82
Brigid Mary Hewitt(HEWBRI00001A)	39.83	116,620.89

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,923.85
Deferred Tax	12,686.39
Member Specific Income Tax	(3,600.00)
Total Income Tax Expense Allocation	13,010.24

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Neil Leslie Hewitt(HEWNEI00001A)	60.17	7,828.26
Brigid Mary Hewitt(HEWBRI00001A)	39.83	5,181.98

Calculation of daily member weighted balances

Neil Leslie Hewitt (HEWNEI00001A)

Member Balance

01/07/2021	50010	Opening Balance	171,425.55	171,425.55
02/08/2021	52420	Contributions	1,000.00	912.33
02/08/2021	53800	Contributions Tax	(150.00)	(136.85)
31/08/2021	52420	Contributions	1,000.00	832.88
31/08/2021	53800	Contributions Tax	(150.00)	(124.93)
27/09/2021	52420	Contributions	1,000.00	758.90
27/09/2021	53800	Contributions Tax	(150.00)	(113.84)
01/11/2021	52420	Contributions	1,000.00	663.01
01/11/2021	53800	Contributions Tax	(150.00)	(99.45)
30/11/2021	52420	Contributions	1,000.00	583.56
30/11/2021	53800	Contributions Tax	(150.00)	(87.53)
29/12/2021	52420	Contributions	1,000.00	504.11
29/12/2021	53800	Contributions Tax	(150.00)	(75.62)
27/01/2022	52420	Contributions	1,000.00	424.66
27/01/2022	53800	Contributions Tax	(150.00)	(63.70)
28/02/2022	52420	Contributions	1,000.00	336.99
28/02/2022	53800	Contributions Tax	(150.00)	(50.55)
31/03/2022	52420	Contributions	1,000.00	252.05
31/03/2022	53800	Contributions Tax	(150.00)	(37.81)
28/04/2022	52420	Contributions	1,000.00	175.34
28/04/2022	53800	Contributions Tax	(150.00)	(26.30)
25/05/2022	52420	Contributions	1,000.00	101.37
25/05/2022	53800	Contributions Tax	(150.00)	(15.21)
01/06/2022	52420	Contributions	1,000.00	82.19
01/06/2022	53800	Contributions Tax	(150.00)	(12.33)
Total Amount (Weighted)				176,208.82

Brigid Mary Hewitt (HEWBRI00001A)

Member Balance

01/07/2021	50010	Opening Balance	111,837.62	111,837.62
02/08/2021	52420	Contributions	1,000.00	912.33
02/08/2021	53800	Contributions Tax	(150.00)	(136.85)
31/08/2021	52420	Contributions	1,000.00	832.88
31/08/2021	53800	Contributions Tax	(150.00)	(124.93)
27/09/2021	52420	Contributions	1,000.00	758.90
27/09/2021	53800	Contributions Tax	(150.00)	(113.84)
01/11/2021	52420	Contributions	1,000.00	663.01
01/11/2021	53800	Contributions Tax	(150.00)	(99.45)
30/11/2021	52420	Contributions	1,000.00	583.56

Calculation of daily member weighted balances

30/11/2021	53800	Contributions Tax	(150.00)	(87.53)
29/12/2021	52420	Contributions	1,000.00	504.11
29/12/2021	53800	Contributions Tax	(150.00)	(75.62)
27/01/2022	52420	Contributions	1,000.00	424.66
27/01/2022	53800	Contributions Tax	(150.00)	(63.70)
28/02/2022	52420	Contributions	1,000.00	336.99
28/02/2022	53800	Contributions Tax	(150.00)	(50.55)
31/03/2022	52420	Contributions	1,000.00	252.05
31/03/2022	53800	Contributions Tax	(150.00)	(37.81)
28/04/2022	52420	Contributions	1,000.00	175.34
28/04/2022	53800	Contributions Tax	(150.00)	(26.30)
25/05/2022	52420	Contributions	1,000.00	101.37
25/05/2022	53800	Contributions Tax	(150.00)	(15.21)
01/06/2022	52420	Contributions	1,000.00	82.19
01/06/2022	53800	Contributions Tax	(150.00)	(12.33)
Total Amount (Weighted)				116,620.89

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	49,805.56
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 2021 to 30 June 2022**

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

Neil Leslie Hewitt(HEWNEI00001A) - 100.00 %	0.00
Brigid Mary Hewitt(HEWBRI00001A) - 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) 419,675.09

Total Outstanding LRBA Balance 362,196.83

Allocation of LRBA asset to members

Neil Leslie Hewitt - $362196.83 * 251429.92/419675.09$ 216,994.34

Brigid Mary Hewitt - $362196.83 * 168245.17/419675.09$ 145,202.49



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE HEWITT
FAMILY SUPERANNUATION FUND
ABN 50 745 474 839
TFN 933 105 670

Income tax 551

Date generated	13/07/2022
Overdue	\$4,032.85 DR
Not yet due	\$0.00
Balance	\$4,032.85 DR



Transactions

2 results found - from **01 July 2021** to **13 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$4,032.85 DR
13 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,032.85		\$4,032.85 DR



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR THE HEWITT
FAMILY SUPERANNUATION FUND
ABN 50 745 474 839
TFN 933 105 670

Activity statement 001

Date generated	13/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2021** to **13 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	26 May 2022	Payment received		\$2,335.00	\$0.00
6 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,335.00		\$2,335.00 DR
6 May 2022	26 May 2022	- GST	\$705.00		
6 May 2022	26 May 2022	- PAYG Instalments	\$1,630.00		
2 Feb 2022	1 Feb 2022	Payment received		\$991.00	\$0.00
1 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$991.00		\$991.00 DR
1 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,573.00		
1 Feb 2022	1 Feb 2022	- GST		\$1,582.00	
25 Nov 2021	30 Nov 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$104.00		\$0.00
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$104.00	\$104.00 CR
25 Nov 2021	25 Nov 2021	- PAYG Instalments	\$687.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2021	25 Nov 2021	- GST		\$791.00	
7 Sep 2021	10 Sep 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$60,070.00		\$0.00
6 Sep 2021	15 Sep 2021	Original Activity Statement for the period ending 30 Jun 21		\$60,070.00	\$60,070.00 CR
6 Sep 2021	15 Sep 2021	- PAYG Instalments	\$516.00		
6 Sep 2021	3 Sep 2021	- GST		\$60,586.00	

24th June 2022

HEWITT PROPERTY INVESTMENTS PTY LTD (TTE)

Attn: Brigid & Neil Hewitt

Via Email: brigid@hewittelelectrical.com.au

Dear Brigid & Neil,

RE: MARKET APPRAISAL FOR UNIT 5 / 69 SECAM ST, MANSFIELD QLD 4122
(Lot 5 on BUP12464)

Thanks for the opportunity to provide you with a Market Appraisal for Unit 5/69 Secam St, Mansfield QLD 4122.

According to property data records the strata titled unit provides approximately 240sqm of NLA of office and warehouse accommodation, therefore this appraisal is based on that area.

Relevant Sales

1. **Unit 1/81 Secam St, Mansfield** – 279sqm* office / warehouse sold September 2021 for \$900,000 + GST or \$3,226/sqm of NLA.
2. **Unit 13 / 10 Depot St, Banyo** – 203sqm* office / warehouse sold June 2022 for \$750,000 + GST or \$3,694/sqm of NLA
3. **Unit 2/31 Londor Close, Hemmant** – 289sqm* office / warehouse sold January 2022 for \$825,000 + GST or \$2,855/sqm of NLA

Based on the above recent relevant sale transactions we would expect that if marketed for Sale with vacant possession in the current market Unit 5 / 69 Secam Street, Mansfield would achieve the following result.

If we take **\$3,258/sqm** being the average rate/sqm achieved from the above sales and multiply it by the 240sqm NLA of the subject property we derive a sale estimate of **\$781,920** + GST. ✓

We trust this appraisal is suitable for your requirements. Naturally if the decision is made to sell the asset we would be pleased to provide you with a marketing proposal.

Yours Sincerely

Ray White Commercial TradeCoast



Jared Doyle (L.R.E.A.)
Industrial Sales & Leasing Manager

ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Brigid Hewitt
1/48 Flinders Parade
NORTH LAKES QLD 4509

Borrowers/Guarantors		Loan Account Number:	3592405
Brigid Mary Hewitt			
Neil Leslie Hewitt			
The Hewitt Family Superannuation Fund			
Start Date:	1 July 2021	End Date:	30 June 2022
Opening Rate:	5.10%	Closing Rate:	5.85%
Monthly Repayment:	\$1,903.19	Account Status:	Current
Default Rate (if applicable):	11.85%	Payment Frequency:	Monthly
BPAY Biller Code:	64956	BPAY CRN:	35924059

Account Summary as at 30 June 2022

TOTAL INTEREST \$18,486.83
TOTAL BANK FEE \$330.00

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
-\$55.00		\$18,486.83		\$420,330.00		\$76,565.00		\$362,196.83

Get online today!

Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit activate.liberty.com.au.

Building Insurance for your Property

Insurance helps you mitigate the risk of financial loss in events such as fire or storm. It is also a requirement of your loan contract that you have building insurance for your property. Please ensure a copy of your current certificate has been provided, noting Secure Funding Pty Ltd. Fees may apply if a current certificate is not on file. To update your account, send your certificate to service@liberty.com.au.

ACCOUNT STATEMENT

Customer Enquiries 13 11 33

Get online today!

Access your statements online. Simply log on to Liberty Online to view. You can also:

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- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit activate.liberty.com.au.

Date	Transaction	Debit	Credit	Balance
03/06/22	Cash Repayment		-\$6,000.00	\$362,196.83
01/06/22	Direct Debit Repayment		-\$1,815.00	\$368,196.83
01/06/22	Service Fee	\$30.00		\$370,011.83
01/06/22	Interest Charged	\$1,632.22		\$369,981.83
06/05/22	Cash Repayment		-\$2,000.00	\$368,349.61
01/05/22	Service Fee	\$30.00		\$370,349.61
01/05/22	Interest Charged	\$1,556.06		\$370,319.61
29/04/22	Direct Debit Repayment		-\$1,815.00	\$368,763.55
07/04/22	Cash Repayment		-\$3,800.00	\$370,578.55
01/04/22	Direct Debit Repayment		-\$1,815.00	\$374,378.55
01/04/22	Service Fee	\$30.00		\$376,193.55
01/04/22	Interest Charged	\$1,627.33		\$376,163.55
10/03/22	Cash Repayment		-\$4,000.00	\$374,536.22
01/03/22	Direct Debit Repayment		-\$1,815.00	\$378,536.22
01/03/22	Service Fee	\$30.00		\$380,351.22
01/03/22	Interest Charged	\$1,482.14		\$380,321.22
01/02/22	Cash Repayment		-\$2,000.00	\$378,839.08
01/02/22	Direct Debit Repayment		-\$1,815.00	\$380,839.08
01/02/22	Service Fee	\$30.00		\$382,654.08
01/02/22	Interest Charged	\$1,652.05		\$382,624.08
05/01/22	Cash Repayment		-\$2,000.00	\$380,972.03
04/01/22	Cash Repayment		-\$1,800.00	\$382,972.03
01/01/22	Service Fee	\$30.00		\$384,772.03
01/01/22	Interest Charged	\$1,673.16		\$384,742.03
31/12/21	Direct Debit Repayment		-\$1,815.00	\$383,068.87
10/12/21	Cash Repayment		-\$5,000.00	\$384,883.87
01/12/21	Direct Debit Repayment		-\$1,815.00	\$389,883.87
01/12/21	Service Fee	\$30.00		\$391,698.87
01/12/21	Interest Charged	\$1,647.45		\$391,668.87
04/11/21	Cash Repayment		-\$30,000.00	\$390,021.42
01/11/21	Direct Debit Repayment		-\$1,815.00	\$420,021.42
01/11/21	Service Fee	\$30.00		\$421,836.42
01/11/21	Interest Charged	\$1,819.17		\$421,806.42
01/10/21	Direct Debit Repayment		-\$1,815.00	\$419,987.25
01/10/21	Service Fee	\$30.00		\$421,802.25
01/10/21	Interest Charged	\$1,760.59		\$421,772.25
01/09/21	Direct Debit Repayment		-\$1,815.00	\$420,011.66
01/09/21	Service Fee	\$30.00		\$421,826.66
01/09/21	Interest Charged	\$1,819.13		\$421,796.66
01/08/21	Service Fee	\$30.00		\$419,977.53
01/08/21	Interest Charged	\$1,817.53		\$419,947.53
30/07/21	Direct Debit Repayment		-\$1,815.00	\$418,130.00
02/07/21	Establishment Fee	\$4,200.00		\$419,945.00
02/07/21	SMSF Review Fee	\$695.00		\$415,745.00
02/07/21	Document Preparation Fee	\$695.00		\$415,050.00
02/07/21	Property Search Fees	\$30.90		\$414,355.00
02/07/21	Settlement Fee	\$595.00		\$414,324.10

borrowing cost
\$6,215.90

Date	Transaction	Debit	Credit	Balance
01/07/21	Loan Advance - EFT	\$413,784.10		\$413,729.10
01/07/21	Opening balance			\$-55.00
Totals		\$438,816.83	-\$76,565.00	

If you have a complaint, please contact our Internal Dispute Resolution (IDR) team on 13 11 33. If your complaint is not resolved to your satisfaction by the IDR team, you can contact either our External Dispute Resolution (EDR) scheme or seek legal advice. EDR is a free service established to provide an independent mechanism to resolve specific complaints. Our EDR provider is the Australian Financial Complaints Authority and can be contacted at 1800 931 678, afca.org.au, info@afca.org.au or GPO Box 3, Melbourne VIC 3001.

Hewitt Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hewitt, Brigid Mary	02/10/1980	40	275,185.64	12,000.00	0.00	0.00	0.00	12,000.00
Hewitt, Neil Leslie	03/08/1974	46	421,806.53	12,000.00	0.00	0.00	0.00	12,000.00
All Members				24,000.00	0.00	0.00	0.00	24,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hewitt, Brigid Mary	Concessional (5 year carry forward cap available)	12,000.00	53,530.85	41,530.85 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Hewitt, Neil Leslie	Concessional (5 year carry forward cap available)	12,000.00	54,047.60	42,047.60 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Hewitt, Brigid Mary							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	8,769.57	8,495.46	11,815.15	12,654.00	24,500.00	12,000.00	
Unused Concessional Contribution	0.00	0.00	13,184.85	12,346.00	500.00	15,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	13,184.85	25,530.85	26,030.85	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	38,184.85	50,530.85	53,530.85	41,530.85 Below Cap
Total Super Balance	0.00	81,684.40	75,245.03	83,661.53	92,803.59	275,185.64	

	SuperannuHEWIT		
28/02/2022	DEPOSIT ONLINE 2723462 PYMT NEIL HEWIT Hewitt Super FEB	Employer	1,000.00
31/03/2022	DEPOSIT-OSKO PAYMENT 2065700 NEIL HEWITT ELECTRICAL & AIR CONDIT 914 to	Employer	1,000.00
28/04/2022	DEPOSIT-OSKO PAYMENT 2220188 NEIL HEWITT ELECTRICAL & AIR CONDIT Super	Employer	1,000.00
25/05/2022	DEPOSIT ONLINE 2784136 PYMT NEIL HEWIT 914 to Hewitt Supe	Employer	1,000.00
01/06/2022	DEPOSIT-OSKO PAYMENT 2588965 NEIL HEWITT ELECTRICAL & AIR CONDIT Hewitt	Employer	1,000.00

Total - Hewitt, Neil Leslie

12,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

24,000.00 0.00 0.00 0.00

Superannuation - Associated Person Transactions

Neil Hewitt Electrical and Air Conditioning Pty Ltd
For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Superannuation - Associated Person								
2 Aug 2021	Spend Money	Hewitt Superan - Hewitt N and B		2,000.00	-	2,000.00	2,000.00	-
31 Aug 2021	Spend Money	Hewitt Super		2,000.00	-	4,000.00	2,000.00	-
27 Sep 2021	Spend Money	Hewitt Super - Hewitt Super		2,000.00	-	6,000.00	2,000.00	-
1 Nov 2021	Spend Money	Hewitt Superannuation - Neil and Brigid Hewitt		2,000.00	-	8,000.00	2,000.00	-
30 Nov 2021	Spend Money	Hewitt Super		2,000.00	-	10,000.00	2,000.00	-
29 Dec 2021	Spend Money	Hewitt Super - Neil and Brig December Superannuation		2,000.00	-	12,000.00	2,000.00	-
27 Jan 2022	Spend Money	Hewitt Super Pty Ltd		2,000.00	-	14,000.00	2,000.00	-
28 Feb 2022	Spend Money	Hewitt Super		2,000.00	-	16,000.00	2,000.00	-
31 Mar 2022	Spend Money	Hewitt Super Pty Ltd		2,000.00	-	18,000.00	2,000.00	-
28 Apr 2022	Spend Money	Hewitt Super		2,000.00	-	20,000.00	2,000.00	-
25 May 2022	Spend Money	Hewitt, Neil		2,000.00	-	22,000.00	2,000.00	-
1 Jun 2022	Spend Money	Hewitt Superannuation - Neil and Brig superannuation June		2,000.00	-	24,000.00	2,000.00	-
Total Superannuation - Associated Person				24,000.00	-	24,000.00	24,000.00	-
Total				24,000.00	-	24,000.00	24,000.00	-

RESC - \$12K Neil & \$12K Brigid