

Balance sheet

Account Statement



Account Number 026461140
Statement Period 01/01/2019 to 30/06/2019
Statement No. 83(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			
19 JUN	TFR WDL BPAY INTERNET19JUN 10:54 TO AGL South Aust P/L 570493719035589226	283.79		32,005.03
25 JUN	INTERNET WITHDRAWAL 25JUN 17:43 reimb CWedding	1,275.55		30,729.48
28 JUN	KI SEALINK P/L V150619		1,029.60	31,759.08
29 JUN	CREDIT INTEREST		0.26	31,759.34
30 JUN	<i>CLOSING BALANCE</i>			31,759.34 ✓

Interest Details

	Credit Interest <i>MC 25000</i>	Debit Interest
Year to Date	\$2.13	\$0.00
Previous Year	\$0.75	\$0.00

Information


- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 026461140
Statement Period 01/01/2019 to 30/06/2019
Statement No. 83(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			28,549.40
15 MAR	KI SEALINK P/L V280219		1,716.00	30,265.40
26 MAR	OZL DIV 001228237980		150.00	30,415.40
29 MAR	BEACH ENERGY LTD MAR19/00807448		125.00	30,540.40
29 MAR	Elite Rentals 2 52 Brownlow		538.00	31,078.40
29 MAR	KI SEALINK P/L V150319		1,610.70	32,689.10
30 MAR	CREDIT INTEREST		0.25	32,689.35
02 APR	INTERNET WITHDRAWAL 02APR 13:22 cleaning inv 103	760.00		31,929.35
02 APR	TFR WDL BPAY INTERNET02APR 16:56 TO AGL South Aust P/L 570493719035589226	352.22		31,577.13
04 APR	QUB DIVIDEND 19INT/00805158		25.00	31,602.13
04 APR	QUB DIVIDEND INT19/00804565		70.00	31,672.13
15 APR	KI SEALINK P/L V310319		1,939.08	33,611.21
30 APR	KI SEALINK P/L V150419		2,297.10	35,908.31
30 APR	CREDIT INTEREST		0.26	35,908.57
08 MAY	TFR WDL BPAY INTERNET08MAY 15:49 TO KANGAROO ISLAND COUN1000531969	610.00		35,298.57
08 MAY	INTERNET WITHDRAWAL 08MAY 15:51 cleaning inv 104	1,241.98		34,056.59
15 MAY	KI SEALINK P/L V300419		3,860.22	37,916.81
29 MAY	DIRECTSHARES 29MAY 09:36 C7155220	5,424.45		32,492.36
31 MAY	KI SEALINK P/L V150519		2,402.40	34,894.76
31 MAY	CREDIT INTEREST		0.30	34,895.06
03 JUN	INTERNET WITHDRAWAL 03JUN 16:58 cleaning inv 105	837.00		34,058.06
12 JUN	TFR WDL BPAY INTERNET12JUN 16:48 TO WFI 99199317	1,708.00		32,350.06
14 JUN	KI SEALINK P/L V310519		237.90	32,587.96
19 JUN	TFR WDL BPAY INTERNET19JUN 10:54 TO AGL South Aust P/L 617867039035673804	299.14		32,288.82
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			32,288.82

PORTFOLIO CASH MANAGEMENT

 045
 R & C WEDDING PENSION FUND
 C/- MR R B & MRS C H WEDDING
 64 SEAVIEW ROAD
 WEST BEACH SA 5024

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-094
Account Number 026461140
Statement Period 01/01/2019 to 30/06/2019
Statement No. 83(page 1 of 5)

RICHARD BRIAN & CHERYL HELEN WEDDING ATF
R & C WEDDING PENSION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,719.39	+	33,617.00	-	17,577.05	=	31,759.34

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			15,719.39
04 JAN	INTERNET WITHDRAWAL 04JAN 10:57 Cleaning Inv 100 to 2912	875.00		14,844.39
15 JAN	KI SEALINK P/L V311218		3,049.80	17,894.19
26 JAN	INTERNET WITHDRAWAL 26JAN 15:50 cleaning to 081218	140.00		17,754.19
26 JAN	INTERNET WITHDRAWAL 26JAN 15:52 freight TVS rugs 64 36	77.00		17,677.19
31 JAN	INTERNET WITHDRAWAL 31JAN 18:43 cleaning inv 101 Jan19	1,408.00		16,269.19
31 JAN	Elite Rentals 2 52 Brownlow		1,182.94	17,452.13
31 JAN	KI SEALINK P/L V150119		2,745.60	20,197.73
31 JAN	Elite Rentals 1 52 Brownlow		4,945.55	25,143.28
31 JAN	CREDIT INTEREST		0.14	25,143.42
15 FEB	KI SEALINK P/L V310119		3,326.70	28,470.12
21 FEB	TFR WDL BPAY INTERNET21FEB 16:21 TO KANGAROO ISLAND COUN1000402928	1,220.00		27,250.12
28 FEB	INTERNET WITHDRAWAL 28FEB 10:13 cleaning102 Feb19	1,064.92		26,185.20
28 FEB	Elite Rentals 2 52 Brownlow		648.00	26,833.20
28 FEB	KI SEALINK P/L V150219		1,716.00	28,549.20
28 FEB	CREDIT INTEREST		0.20	28,549.40
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			28,549.40

Account Statement



Account Number 026461140
 Statement Period 01/07/2018 to 31/12/2018
 Statement No. 82(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			18,141.63
02 NOV	INTERNET WITHDRAWAL 02NOV 19:29 cleaning Oct 2018	1,142.50		16,999.13
02 NOV	TFR WDL BPAY INTERNET02NOV 19:30 TO KANGAROO ISLAND COUN1000402928	610.00		16,389.13
02 NOV	TFR WDL BPAY INTERNET02NOV 19:30 TO KANGAROO ISLAND COUN1000531969	610.00		15,779.13
02 NOV	TFR WDL BPAY INTERNET02NOV 19:31 TO KANGAROO ISLAND COUN1000531969	610.00		15,169.13
15 NOV	KI SEALINK P/L V311018		1,610.70	16,779.83
30 NOV	KI SEALINK P/L V151118		2,917.20	19,697.03
30 NOV	CREDIT INTEREST		0.13	19,697.16
07 DEC	INTERNET WITHDRAWAL 07DEC 17:22 cleaning to 03122018	857.50		18,839.66
14 DEC	KI SEALINK P/L V301118		1,887.60	20,727.26
19 DEC	TFR WDL BPAY INTERNET19DEC 10:39 TO AGL South Aust P/L 617867039035673804	372.88		20,354.38
19 DEC	TFR WDL BPAY INTERNET19DEC 10:40 TO AGL South Aust P/L 570493719035589226	330.61		20,023.77
21 DEC	TFR WDL BPAY INTERNET21DEC 16:08 TO TAX OFFICE PAYMENTS 44533819000182577	367.17		19,656.60
21 DEC	INTERNET WITHDRAWAL 21DEC 16:11 garden maint inv 102	74.25		19,582.35
31 DEC	INTERNET WITHDRAWAL 30DEC 19:28 annual audit	1,100.00		18,482.35
31 DEC	INTERNET WITHDRAWAL 30DEC 19:30 prep of fin st n tax ret	2,530.00		15,952.35
31 DEC	INTERNET WITHDRAWAL 30DEC 19:31 reim CW household items	708.92		15,243.43
31 DEC	KI SEALINK P/L V151218		475.80	15,719.23
31 DEC	CREDIT INTEREST		0.16	15,719.39
31 DEC	<i>CLOSING BALANCE</i>			15,719.39

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.72	\$0.00
Previous Year	\$0.75	\$0.00

Account Number 026461140
Statement Period 01/07/2018 to 31/12/2018
Statement No. 82(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,724.59
05 SEP	INTERNET WITHDRAWAL 05SEP 19:22 cleaning to 310818	618.19		15,106.40
14 SEP	KI SEALINK P/L V310818		686.40	15,792.80
17 SEP	OZL DIV 001220875173		80.00	15,872.80
26 SEP	TFR WDL BPAY INTERNET26SEP 15:48 TO AGL South Aust P/L 570493719035589226	319.93		15,552.87
26 SEP	TFR WDL BPAY INTERNET26SEP 15:49 TO AGL South Aust P/L 617867039035673804	313.78		15,239.09
26 SEP	INTERNET WITHDRAWAL 26SEP 15:52 ss air con 26600000330	1,799.00		13,440.09
28 SEP	BEACH ENERGY LTD SEP18/00807472		125.00	13,565.09
28 SEP	KI SEALINK P/L V150918		686.40	14,251.49
29 SEP	CREDIT INTEREST		0.12	14,251.61
03 OCT	INTERNET WITHDRAWAL 03OCT 21:42 cleaning Sept18 toOct02	990.00		13,261.61
12 OCT	INTERNET WITHDRAWAL 12OCT 18:42 1441 drise plumbing	81.40		13,180.21
12 OCT	TFR WDL BPAY INTERNET12OCT 18:42 TO TAX OFFICE PAYMENTS 658047302520160	2,222.00		10,958.21
15 OCT	KI SEALINK P/L V300918		3,393.00	14,351.21
19 OCT	QUB DIVIDEND 18FIN/00805531		50.00	14,401.21
19 OCT	QUB DIVIDEND FIN18/00804927		70.00	14,471.21
29 OCT	INTERNET WITHDRAWAL 29OCT 11:02 install AC Rise INV577	855.00		13,616.21
29 OCT	TFR WDL BPAY INTERNET29OCT 14:38 TO SA WATER 5201179003	74.45		13,541.76
29 OCT	TFR WDL BPAY INTERNET29OCT 14:39 TO SA WATER 5201180004	134.18		13,407.58
29 OCT	TFR WDL BPAY INTERNET29OCT 14:39 TO SA WATER 5201181007	74.45		13,333.13
31 OCT	Elite Rentals 2 52 Brownlow		1,891.19	15,224.32
31 OCT	KI SEALINK P/L V151018		2,917.20	18,141.52
31 OCT	CREDIT INTEREST		0.11	18,141.63
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			18,141.63

PORTFOLIO CASH MANAGEMENT



045
 R & C WEDDING PENSION FUND
 C/- MR R B & MRS C H WEDDING
 64 SEAVIEW ROAD
 WEST BEACH SA 5024

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-094
Account Number 026461140
Statement Period 01/07/2018 to 31/12/2018
Statement No. 82(page 1 of 5)

RICHARD BRIAN & CHERYL HELEN WEDDING ATF
 R & C WEDDING PENSION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,816.66	+	23,378.76	-	19,476.03	=	15,719.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			11,816.66
13 JUL	KI SEALINK P/L V300618		343.20	12,159.86
20 JUL	INTERNET WITHDRAWAL 20JUL 17:34 cleaning to 180718	580.00		11,579.86
31 JUL	KI SEALINK P/L V150718		2,059.20	13,639.06
31 JUL	CREDIT INTEREST		0.10	13,639.16
06 AUG	TFR WDL BPAY INTERNET06AUG 15:20 TO SA WATER 5201180004	275.52		13,363.64
06 AUG	TFR WDL BPAY INTERNET06AUG 15:20 TO SA WATER 5201181007	74.45		13,289.19
06 AUG	TFR WDL BPAY INTERNET06AUG 15:22 TO SA WATER 5201179003	74.45		13,214.74
06 AUG	TFR WDL BPAY INTERNET06AUG 15:25 TO KANGAROO ISLAND COUN1000531969	612.70		12,602.04
06 AUG	TFR WDL BPAY INTERNET06AUG 15:25 TO KANGAROO ISLAND COUN1000402928	612.70		11,989.34
13 AUG	INTERNET WITHDRAWAL 13AUG 14:21 inv 988 electrical Rest	297.00		11,692.34
15 AUG	KI SEALINK P/L V310718V		686.40	12,378.74
27 AUG	TFR WDL BPAY INTERNET27AUG 11:39 TO REVSA - ESL 5023924912	153.00		12,225.74
31 AUG	KI SEALINK P/L V150818		1,716.00	13,941.74
31 AUG	Elite Rentals Elite Rentals		1,782.75	15,724.49
31 AUG	CREDIT INTEREST		0.10	15,724.59
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			15,724.59



Boeldate Pty Ltd
 ABN 71 441 090 072
 Elite Rentals
 10/601 Anzac Highway
 GLENELG NORTH SA 5045
 Phone: 08 8376 3335
 Fax: 08 8376 7986
 elite@eliterentals.com.au
 www.eliterentals.com.au

6700

Statement / Tax Invoice to Owner

R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

Statement date: 28/06/2019
Statement no.: 44
Prepared for: R & C Wedding Pension Fund
Property manager: Elite Rentals

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$1,760.49	\$0.00	\$50.00	\$0.00	\$1,710.49	\$0.00

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
Dolphin Rest, 2/52 Brownlow Road, Kingscote	Marg Dale	\$1540.00 per week	0.00	29/04/2019	\$880.00	03/05/2019
Dolphin Rise, 1/52 Brownlow Road, Kingscote	Cindy Haynes	\$1386.00 per week	0.00	29/12/2019		29/12/2019

Income and Expenses Summary for Dolphin Rest, 2/52 Brownlow Road (All figures are GST inclusive)

Description	Paid By / Paid To	Dr	GST	Cr	GST
Gardening Services - mow lawns	Dunn, Fred	50.00	0.00		
		50.00	0.00	0.00	0.00

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request. held at owners request for future accounts
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

77200

52 Brownlow Rd

Kingscote SA 5223

5 2 3 747m²

Improve this data

OFF MARKET REPORT

Find top agents to sell



Property Details

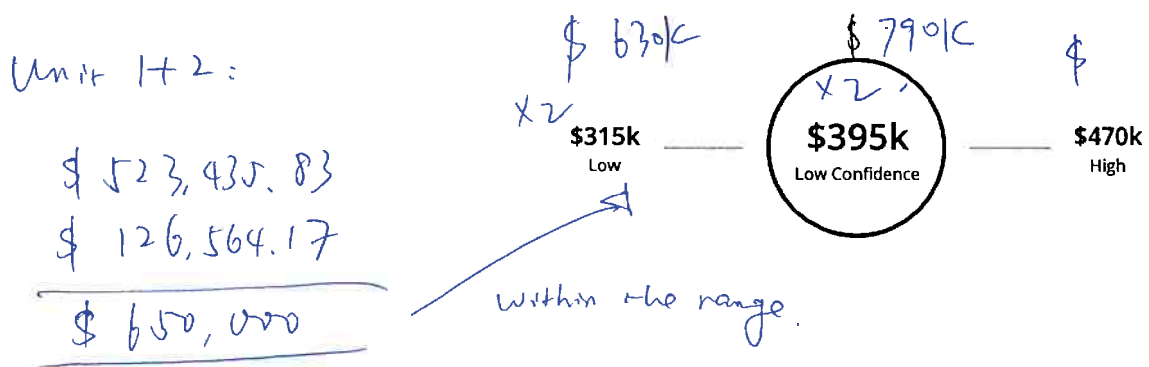
52 Brownlow Rd, Kingscote is a 5 bedroom, 2 bathroom House with 3 parking spaces and was built in 1993. The property has a land size of 747m².

Building Type	House
Year Built	1993
Land Size	747m ²
Zoning	Residential - A

Valuation Estimate

How much is 52 Brownlow Rd, Kingscote worth?

Last updated 03 SEP 2019 | About property estimates



77600

R & C Wedding Pension Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank SA Portfolio Cash Management ****1140		31,759.340000	31,759.34	31,759.34	31,759.34			4.97 %
			31,759.34		31,759.34		0.00 %	4.97 %
Fixtures and Fittings (at written down value)								
2x Units Dolphin Rise - Kingscote Upgrading		8,966.410000	8,966.41	8,966.41	8,966.41			1.40 %
			8,966.41		8,966.41		0.00 %	1.40 %
Plant & Equipment								
16x Chairs		491.700000	491.70	491.70	491.70			0.08 %
2x 3BR Carpets		3,604.000000	3,604.00	3,604.00	3,604.00			0.56 %
2x Carpets		401.200000	401.20	401.20	401.20			0.06 %
2x Cooktops		571.960000	571.96	571.96	571.96			0.09 %
2x Ovens		683.180000	683.18	683.18	683.18			0.11 %
2x Sony Smart TV		1,462.680000	1,462.68	1,462.68	1,462.68			0.23 %
2x Tables		1,314.920000	1,314.92	1,314.92	1,314.92			0.21 %
Fujitsu Split System		2,265.180000	2,265.18	2,265.18	2,265.18			0.35 %
Fujitsu Split System		1,013.200000	1,013.20	1,013.20	1,013.20			0.16 %
Rinnon HWS		535.860000	535.86	535.86	535.86			0.08 %
			12,343.88		12,343.88		0.00 %	1.93 %
Real Estate Properties (Australian - Residential)								
DOLPHIN 2x Units Dolphin Rise - Kingscote	1.00	523,435.830000	523,435.83	0.00	0.00	523,435.83	0.00 %	81.97 %
WEDDING_F Freehold land REEHOLDLAND	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			523,435.83		0.00	523,435.83	0.00 %	81.97 %
Shares in Listed Companies (Australian)								
BPT.AX Beach Petroleum	12,500.00	1.985000	24,812.50	0.80	10,027.95	14,784.55	147.43 %	3.89 %
CAZ.AX Cazaly Resources Limited	15,000.00	0.024000	360.00	0.67	10,002.95	(9,642.95)	(96.40) %	0.06 %
CDU.AX Cudeco Limited	1,000.00	0.235000	235.00	4.88	4,877.95	(4,642.95)	(95.18) %	0.04 %

R & C Wedding Pension Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
EER.AX East Energy Resources Limited	48,930.00	0.003000	146.79	0.22	10,743.55	(10,596.76)	(98.63) %	0.02 %
KNM.AX Kneomedia Limited	100,000.00	0.044000	4,400.00	0.05	5,424.45	(1,024.45)	(18.89) %	0.69 %
LCK.AX Leigh Creek Energy Limited (pre Marathon)	14,000.00	0.260000	3,640.00	0.71	9,967.95	(6,327.95)	(63.48) %	0.57 %
OZL.AX Oz Minerals Limited	1,000.00	10.030000	10,030.00	9.71	9,713.97	316.03	3.25 %	1.57 %
PBX.AX Pacific Bauxite Limited	25,000.00	0.007000	175.00	0.37	9,277.95	(9,102.95)	(98.11) %	0.03 %
QUB.AX Qube Holdings Limited	2,500.00	3.040000	7,600.00	2.12	5,302.95	2,297.05	43.32 %	1.19 %
SXY.AX Senex Energy Limited (Victoria Petroleum)	30,000.00	0.355000	10,650.00	0.32	9,627.95	1,022.05	10.62 %	1.67 %
			62,049.29		84,967.62	(22,918.33)	(26.97) %	9.72 %
			638,554.75		138,037.25	500,517.50	362.60 %	100.00 %



Directshares

Richard Brian Wedding + Cheryl Helen Wedding <R&C Wedding Pensionfund
A/C>

64 SEAVIEW ROAD
WEST BEACH SA 5024

Holdings

At close of business: 30/06/2019

Trading Account Number: 4320220

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BPT	BEACH ENERGY LIMITED	1.985		12,500	24,812.500
CAZ	CAZALY RESOURCES LIMITED	0.024		15,000	360.000
CDU	CUDECO LIMITED	0.235		1,000	235.000
EER	EAST ENERGY RESOURCES LIMITED	0.003		48,930	146.790
KNM	KNEOMEDIA LIMITED	0.044		100,000	4,400.000
LCK	LEIGH CREEK ENERGY LIMITED	0.260		14,000	3,640.000
OZL	OZ MINERALS LIMITED	10.030		1,000	10,030.000
PBX	PACIFIC BAUXITE LIMITED	0.007		25,000	175.000
QUB	QUBE HOLDINGS LIMITED	3.040		2,500	7,600.000
SXY	SENEX ENERGY LIMITED	0.355		30,000	10,650.000
Total					62,049.290

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of St. George Bank (St. George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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Depreciation Schedule for the period 01 July 2018 to 30 June 2019

79200

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation				
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value)										
2x Units Dolphon Rise - Kingscote Upgrading										
	9,666.70	9,196.32			9,666.70	Prime Cost	2.50 %	241.67	229.91 ✓	8,966.41 ✓
	9,666.70	9,196.32			9,666.70				229.91	8,966.41
Plant & Equipment										
16x Chairs										
	1,522.00	561.00			561.00	Diminishing Value	15.00 %	84.15	69.30 ✓	491.70 ✓
2x 3BR Carpets										
	5,300.00	4,240.00			4,240.00	Diminishing Value	20.00 %	848.00	636.00 ✓	3,604.00 ✓
2x Carpets										
	2,217.00	472.00			472.00	Diminishing Value	20.00 %	94.40	70.80 ✓	401.20 ✓
2x Cooktops										
	2,215.51	659.97			659.97	Diminishing Value	16.67 %	110.02	88.01 ✓	571.96 ✓
2x Ovens										
	2,642.87	788.30			788.30	Diminishing Value	16.67 %	131.41	105.12 ✓	683.18 ✓
2x Sony Smart TV										
	2,151.00	1,720.80			1,720.80	Diminishing Value	20.00 %	344.16	258.12 ✓	1,462.68 ✓
2x Tables										
	2,905.58	1,500.25			1,500.25	Diminishing Value	15.00 %	225.04	185.33 ✓	1,314.92 ✓

A/C 2600 ✓

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation				
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fujitsu Split System					0.00	Diminishing Value	20.00 %	388.82	388.82 ✓	2,265.18 ✓
Fujitsu Split System					1,490.00	Diminishing Value	20.00 %	298.00	178.80 ✓	1,013.20 ✓
Rinnon HWS					618.31	Diminishing Value	16.67 %	103.07	82.45 ✓	535.86 ✓
	22,865.25	12,050.63			12,050.63				2,062.75	12,343.88
	32,531.95	21,246.95			21,717.33				2,292.66	21,310.29

\$1799 + 855
= \$2654 (A)

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

↓
A/C 33400



KANGAROO ISLAND BETTA HOME LIVING

2 COMMERCIAL STREET
KINGSCOTE SA 5223
Ph: 08 8553 2380 Fax: 08 8553 2807
ABN: 66118271471
BSB: 015-600 ACC: 3840 424 01

Customer Order No : 26611001300

Charge To

R & C WEDDING PENSION FUND
50 BROWNLOW ROAD KINGSCOTE
KINGSCOTE SA 5223

Deliver To

R & C WEDDING PENSION FUND
50 BROWNLOW ROAD KINGSCOTE
KINGSCOTE SA 5223

Bus Ph	Home Ph	Fax No	Mobile	Ref No	ABN	Job No	Taken By
			0418 351 007				

Date	Time	Account	Salesperson	Customer Order	Comments	Date Read	Terminal	Page
19-09-18		26600000330	18			19-09-18	TILL1	1 of 1

Item Code	Model No	Description	Qty	Unit Price	Total Inc
406564	ASTG24KMCA	FUJITSU INVERTER SPLIT SYSTEM AIR CONDITIONER	1	1799.00	1799.00
Total on Customer Order 26611001300				\$1,799.00	
26615000493 03-10-18 Payment received				-\$1,799.00	
Tendered: Direct Deposit \$1799.00					
Balance of Customer Order				\$0.00	

(A)

Total (Inc GST \$163.55) : \$ 1799.00

Whilst risk in the goods shall pass on delivery to the buyer - legal and equitable title shall remain with the vendor until payment in full for all debts accrued or owed to the vendor is made

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R & C Wedding Pension Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	25,498.81
Less	
Increase in MV of investments	14,644.57
Realised Accounting Capital Gains	(12,527.95)
Tax Adjustment - Capital Works Expenditure (D1)	(A) 7,140.00
	<u>9,256.62</u>
Add	
Franking Credits	297.86
	<u>297.86</u>
SMSF Annual Return Rounding	(1.05)
Taxable Income or Loss	<u>16,539.00</u>
Income Tax on Taxable Income or Loss	2,480.85
Less	
Franking Credits	297.86
CURRENT TAX OR REFUND	<u>2,182.99</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>2,441.99</u>

(B) (172.01 cr)

2010.98

R & C Wedding Pension Fund

Depreciation Schedule

For the Year Ended 30 June 2019

Asset	Purchase Date	Cost Price	Cost Limit	Opening W.D.V 01/07/2018	Additions Disposals	--- Depreciation --- Rate	\$	Accum Deprec 30/06/2019	Closing W.D.V 30/06/2019
BUILDINGS									
Unit 1	30/06/2000	88,611		24,802		4.0% PC	3,545	67,354	21,257
Unit 2	30/06/2000	88,611		24,801		4.0% PC	3,545	67,355	21,256
Community Title costs	30/04/2002	1,330		1,330		0.0% DV	0	0	1,330
Signage	10/09/2004	1,244		554		4.0% PC	50	740	504
Sub-total		179,796		51,487			7,140	135,449	44,347
Total		<u>179,796</u>		<u>51,487</u>			<u>7,140</u>	<u>135,449</u>	<u>44,347</u>

(A)

These notes should be read in conjunction with the attached Compilation Report.



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client R & C WEDDING PENSION
FUND
ABN 65 804 730 252
TFN 44 533 819

Activity statement 001

Date generated	04/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$172.01 CR

Transactions

2 results found - from 01 July 2018 to 04 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2018	22 Oct 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$2,222.00		\$172.01 CR
16 Oct 2018	15 Oct 2018	Payment received		\$2,222.00	\$2,394.01 CR

(B)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client R & C WEDDING PENSION
FUND
ABN 65 804 730 252
TFN 44 533 819

Income tax 551

Date generated	04/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 04 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$367.17		\$0.00
2 Jan 2019	21 Dec 2018	Payment received		\$367.17	\$367.17 CR