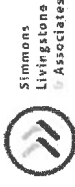


SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Williamson, Noel Stanley									
01/07/2020	QUICKSPR2725224160	The trustee for Dart Laser Employee Trust	01/04/2020 - 30/06/2020	108.30	0.00	0.00	0.00	0.00	108.30
27/10/2020	QUICKSPR2808100956	The trustee for Dart Laser Employee Trust	01/07/2020 - 30/09/2020	1,772.50	0.00	0.00	0.00	0.00	1,772.50
13/01/2021	PASCH2101120004149	VAC GROUP OPERATIONS PTY LTD	01/11/2020 - 30/11/2020	563.16	0.00	0.00	0.00	0.00	563.16
13/01/2021	PASCH2101120004060	VAC GROUP OPERATIONS PTY LTD	01/10/2020 - 31/10/2020	394.21	0.00	0.00	0.00	0.00	394.21
13/01/2021	PASCH2101120004304	VAC GROUP OPERATIONS PTY LTD	01/12/2020 - 31/12/2020	529.07	0.00	0.00	0.00	0.00	529.07
16/04/2021	PASCH2104150005423	VAC GROUP OPERATIONS PTY LTD	01/01/2021 - 31/01/2021	252.70	0.00	0.00	0.00	0.00	252.70
16/04/2021	PASCH2104150005534	VAC GROUP OPERATIONS PTY LTD	01/02/2021 - 28/02/2021	505.40	0.00	0.00	0.00	0.00	505.40
16/04/2021	PASCH2104150005615	VAC GROUP OPERATIONS PTY LTD	01/03/2021 - 31/03/2021	631.75	0.00	0.00	0.00	0.00	631.75
				4,757.09	0.00	0.00	0.00	0.00	4,757.09
				4,757.09	0.00	0.00	0.00	0.00	4,757.09

*Data last updated: 22/09/2021

11

N & JW Super Fund
 Rental Summary
 Lot 800, 30 Burnet Circuit, Baringa Qld 4551

Statement date	Statement number	Gross Rent	Advertising Fees	Agent Fees	Letting fee	Insurance	Pest	Rates	R & M	Stationery, Postage etc	Water	Net Rent	Bankings
15/07/2020	17	1000		77						2.75		920.25	920.25
31/07/2020	18	1000		77						2.75		920.25	920.25
17/08/2020	19	1000		77						2.75		920.25	
31/08/2020	20	1000		77		1371.23				2.75		-450.98	469.27
15/09/2020	21	1500		115.5				165		2.75		1216.75	1216.75
30/09/2020	22	1000		77						2.75	243.55	676.7	676.7
15/10/2020	23	618.17		38.5						2.75		576.92	576.92
02/11/2020	24	1605.98		115.5					99	2.75		1388.73	1388.73
16/11/2020	25	1000		77						2.75		920.25	920.25
30/11/2020	26	3545.97	115	265.98	451					2.75		2711.24	2711.24
15/12/2020	27	820		63.14						2.75	16.4	754.11	754.11
30/12/2020	28	820		63.14						2.75	266.17	487.94	487.94
15/01/2021	29	1230		94.71						2.75		1132.54	1132.54
29/01/2021	30	820		63.14						2.75		754.11	754.11
15/02/2021	31	820		63.14						2.75		754.11	754.11
26/02/2021	32	820		63.14						2.75		754.11	754.11
15/03/2021	33	820		63.14						2.75		754.11	754.11
31/03/2021	34	820		63.14						2.75		754.11	754.11
15/04/2021	35	1230		94.71						2.75		1132.54	1132.54
30/04/2021	36	820		63.14						2.75		754.11	754.11
17/05/2021	37	820		63.14						2.75		754.11	754.11
31/05/21	38	820		63.14						2.75	16.5	754.11	754.11
'15/06/21	39	820		63.14						2.75	274.01	480.1	480.1
30/06/21	40	820		63.14						2.75		754.11	754.11
		25570.12	0	115	1944.58	451	1371.23	165	0	99	66	783.73	20574.58

\$ 2395.58

POSTED

2-1



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200

a.bowes@oliverhume.com.au

ABN: 66158624867

Licence: 081536L

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice

Account OWN01423

Statement #17

15 Jul 2020

Money In	\$1,000.00
Money Out	\$79.75
You Received	\$920.25

Details for Account OWN01423

Balance brought forward Money Out Money In \$0.00

30 Burnet Circuit, Baringa QLD 4551

Rented for \$400.00 per week

Xin Zhao & Xiao Han paid to 21/05/2020

Rent paid to 14/05/2020 with part payment of \$100.00 (previously paid to 7/05/2020) \$500.00

Rent paid to 21/05/2020 with part payment of \$200.00 (previously paid to 14/05/2020 + \$100.00) \$500.00

Management fee * \$77.00

Total \$77.00 \$1,000.00

Account Transactions

Sundry fee * \$2.75

Withdrawal by EFT to owner N & J W Property Pty Ltd. \$920.25

[EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]

Balance remaining \$0.00

GST Summary

Total Tax on agency fees \$7.25

(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

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ABN: 66158624867

Licence: 4263187

Tax Invoice

Account OWN01423

Statement #18

31 Jul 2020

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Money In	\$1,000.00
Money Out	\$79.75
You Received	\$920.25

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$400.00 per week		
Xin Zhao & Xiao Han paid to 11/06/2020		
Rent paid to 28/05/2020 with part payment of \$300.00 (previously paid to 21/05/2020 + \$200.00)		\$500.00
Rent paid to 11/06/2020 (previously paid to 28/05/2020 + \$300.00)		\$500.00
Management fee *	\$77.00	
Total	\$77.00	\$1,000.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$920.25	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$7.25
(* includes Tax)	



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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice

Account OWN01423

Statement #19

17 Aug 2020

Money In	\$1,000.00
Money Out	\$79.75
You Received	\$0.00

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$400.00 per week		
Xin Zhao & Xiao Han paid to 29/06/2020		
Rent paid to 18/06/2020 with part payment of \$100.00 (previously paid to 11/06/2020)		\$500.00
Rent paid to 25/06/2020 with part payment of \$200.00 (previously paid to 18/06/2020 + \$100.00)		\$500.00
Management fee *	\$77.00	
Total	\$77.00	\$1,000.00

Account Transactions

Sundry fee *	\$2.75	
Payment of \$920.25 was withheld		
Outstanding expenses, including:		
Landlord Insurance for \$1,371.23 (30 Burnet Circuit) - EBM Insurance Brokers		
Balance remaining		\$920.25

GST Summary

Total Tax on agency fees	\$7.25
(* includes Tax)	



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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #20
31 Aug 2020

Money In	\$1,000.00
Money Out	\$1,450.98
You Received	\$469.27

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$920.25
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$400.00 per week		
Xin Zhao & Xiao Han paid to 16/07/2020		
Rent paid to 2/07/2020 with part payment of \$300.00 (previously paid to 25/06/2020 + \$200.00)		\$500.00
Rent paid to 16/07/2020 (previously paid to 2/07/2020 + \$300.00)		\$500.00
Landlord Insurance - EBM Insurance Brokers *	\$1,371.23	
Management fee *	\$77.00	
Total	\$1,448.23	\$1,000.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$469.27	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$124.66
Total Tax on agency fees	\$7.25
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

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Tax Invoice

Account OWN01423
Statement #21
15 Sep 2020

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Money In	\$1,500.00
Money Out	\$283.25
You Received	\$1,216.75

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$400.00 per week Xin Zhao & Xiao Han paid to 12/08/2020		
Rent paid to 23/07/2020 with part payment of \$100.00 (previously paid to 16/07/2020)		\$500.00
Rent paid to 30/07/2020 with part payment of \$200.00 (previously paid to 23/07/2020 + \$100.00)		\$500.00
Rent paid to 6/08/2020 with part payment of \$300.00 (previously paid to 30/07/2020 + \$200.00)		\$500.00
Pest Control - Annual Warranty Inspection - Termicide Pest Control *	\$165.00	
Management fee *	\$115.50	
Total	\$280.50	\$1,500.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$1,216.75	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$15.00
Total Tax on agency fees	\$10.75
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

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Licence: 4263187

Tax Invoice

Account OWN01423
Statement #22
30 Sep 2020

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Money In	\$1,000.00
Money Out	\$323.30
You Received	\$676.70

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$400.00 per week		
Xin Zhao & Xiao Han paid to 29/08/2020		
Rent paid to 20/08/2020 (previously paid to 6/08/2020 + \$300.00)		\$500.00
Rent paid to 27/08/2020 with part payment of \$100.00 (previously paid to 20/08/2020)		\$500.00
Water and Sewerage - Unity Water *	\$243.55	
Management fee *	\$77.00	
Total	\$320.55	\$1,000.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$676.70	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$22.14
Total Tax on agency fees	\$7.25
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #23
15 Oct 2020

Money In	\$618.17
Money Out	\$41.25
You Received	\$576.92

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$400.00 per week		
Xin Zhao & Xiao Han paid to 7/09/2020		
Rent paid to 3/09/2020 with part payment of \$200.00 (previously paid to 27/08/2020 + \$100.00)		\$500.00
Water Usage - 13 Mar 20 (53) to 15 Jun 20 (67) 14KL USED		\$118.17
Management fee *	\$38.50	
Total	\$38.50	\$618.17

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$576.92	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$3.75
(* includes Tax)	



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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #24
2 Nov 2020

Money In	\$1,605.98
Money Out	\$217.25
You Received	\$1,388.73

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$400.00 per week		
Xin Zhao & Xiao Han paid to 3/10/2020		
Joshua Castles & Allyssa Brietsche & Ron Castles moves in on 26/11/2020 paid to 25/11/2020		
Rent paid to 10/09/2020 with part payment of \$300.00 (previously paid to 3/09/2020 + \$200.00)		\$500.00
Rent paid to 24/09/2020 (previously paid to 10/09/2020 + \$300.00)		\$500.00
Rent paid to 1/10/2020 with part payment of \$100.00 (previously paid to 24/09/2020)		\$500.00
16.6.20 - 9.9.20 CR81kl		\$53.35
water consumption 15.6.20 (67kl) to 9.9.20 (81kl)		\$52.63
Smoke Alarm Compliance Silver - Capital Electrical, Data & Solar *	\$99.00	
Management fee *	\$115.50	
Total	\$214.50	\$1,605.98

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$1,388.73	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$9.00
Total Tax on agency fees	\$10.75
(* includes Tax)	



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Licence: 4263187

Tax Invoice

Account OWN01423

Statement #25

16 Nov 2020

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Money In	\$1,000.00
Money Out	\$79.75
You Received	\$920.25

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$400.00 per week		
Xin Zhao & Xiao Han paid to 21/10/2020		
Joshua Castles & Allyssa Brietsche & Ron Castles moves in on 26/11/2020 paid to 25/11/2020		
Rent paid to 8/10/2020 with part payment of \$200.00 (previously paid to 1/10/2020 + \$100.00)		\$500.00
Rent paid to 15/10/2020 with part payment of \$300.00 (previously paid to 8/10/2020 + \$200.00)		\$500.00
Management fee *	\$77.00	
Total	\$77.00	\$1,000.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$920.25	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$7.25
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #26
30 Nov 2020

Money In	\$3,545.97
Money Out	\$834.73
You Received	\$2,711.24

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 23/12/2020		
Rent paid to 23/12/2020 (moved in 26/11/2020)		\$1,640.00
Rent paid to 29/10/2020 (previously paid to 15/10/2020 + \$300.00)		\$500.00
Tenant Xin Zhao & Xiao Han		
Rent paid to 21/11/2020 (previously paid to 29/10/2020)		\$1,314.29
Tenant Xin Zhao & Xiao Han		
Water Compensation EXIT - 09.09.2020 (81kL) to 22.11.2020 (92kL) = 11kL		\$41.68
30 Burnet Circuit - Compensation for damage to Carpet *		\$50.00
Letting fee *	\$451.00	
Advertising Fee *	\$115.00	
Management fee *	\$265.98	
Total	\$831.98	\$3,545.97

Account Transactions

Sundry fee *	\$2.75
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$2,711.24

Balance remaining \$0.00

GST Summary

Total Tax on income \$4.55



Oliver Hume Real Estate Group (QLD) Pty Ltd

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ABN: 66158624867

Licence: 4263187

Tax Invoice

Account OWN01423

Statement #27

15 Dec 2020

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 6/01/2021		
Rent paid to 30/12/2020 (previously paid to 23/12/2020)		\$410.00
Rent paid to 6/01/2021 (previously paid to 30/12/2020)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$5.99
(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

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Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice

Account OWN01423

Statement #28

30 Dec 2020

Money In	\$820.00
Money Out	\$332.06
You Received	\$487.94

Details for Account OWN01423

Balance brought forward Money Out Money In \$0.00

30 Burnet Circuit, Baringa QLD 4551

Rented for \$410.00 per week

Joshua Castles & Allyssa Brietsche & Ron Castles paid to 20/01/2021

Rent paid to 13/01/2021 (previously paid to 6/01/2021) \$410.00

Rent paid to 20/01/2021 (previously paid to 13/01/2021) \$410.00

Water and Sewerage Rates - Unity Water * \$266.17

Management fee * \$63.14

Total \$329.31 \$820.00

Account Transactions

Sundry fee * \$2.75

Withdrawal by EFT to owner N & J W Property Pty Ltd. \$487.94

[EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]

Balance remaining \$0.00

GST Summary

Total Tax on attached expenses \$24.20

Total Tax on agency fees \$5.99

(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #29
15 Jan 2021

Money In	\$1,230.00
Money Out	\$97.46
You Received	\$1,132.54

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 10/02/2021		
Rent paid to 27/01/2021 (previously paid to 20/01/2021)		\$410.00
Rent paid to 3/02/2021 (previously paid to 27/01/2021)		\$410.00
Rent paid to 10/02/2021 (previously paid to 3/02/2021)		\$410.00
Management fee *	\$94.71	
Total	\$94.71	\$1,230.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$1,132.54	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$8.86
(* includes Tax)	



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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #30
29 Jan 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 24/02/2021		
Rent paid to 17/02/2021 (previously paid to 10/02/2021)		\$410.00
Rent paid to 24/02/2021 (previously paid to 17/02/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	



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N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #31
15 Feb 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 10/03/2021		
Rent paid to 3/03/2021 (previously paid to 24/02/2021)		\$410.00
Rent paid to 10/03/2021 (previously paid to 3/03/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #32
26 Feb 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 24/03/2021		
Rent paid to 17/03/2021 (previously paid to 10/03/2021)		\$410.00
Rent paid to 24/03/2021 (previously paid to 17/03/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$5.99
(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #33
15 Mar 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 7/04/2021		
Rent paid to 31/03/2021 (previously paid to 24/03/2021)		\$410.00
Rent paid to 7/04/2021 (previously paid to 31/03/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #34
31 Mar 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 21/04/2021		
Rent paid to 14/04/2021 (previously paid to 7/04/2021)		\$410.00
Rent paid to 21/04/2021 (previously paid to 14/04/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #35
15 Apr 2021

Money In	\$1,230.00
Money Out	\$97.46
You Received	\$1,132.54

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 12/05/2021		
Rent paid to 28/04/2021 (previously paid to 21/04/2021)		\$410.00
Rent paid to 5/05/2021 (previously paid to 28/04/2021)		\$410.00
Rent paid to 12/05/2021 (previously paid to 5/05/2021)		\$410.00
Management fee *	\$94.71	
Total	\$94.71	\$1,230.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$1,132.54	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$8.86
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #36
30 Apr 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 26/05/2021		
Rent paid to 19/05/2021 (previously paid to 12/05/2021)		\$410.00
Rent paid to 26/05/2021 (previously paid to 19/05/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200

a.bowes@oliverhume.com.au

ABN: 66158624867

Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice

Account OWN01423

Statement #37

17 May 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 9/06/2021		
Rent paid to 2/06/2021 (previously paid to 26/05/2021)		\$410.00
Rent paid to 9/06/2021 (previously paid to 2/06/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200

a.bowes@oliverhume.com.au

ABN: 66158624867

Licence: 4263187

Tax Invoice

Account OWN01423

Statement #38

31 May 2021

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

	Money Out	Money In
Balance brought forward		\$0.00
30 Burnet Circuit, Baringa QLD 4551		
Rented for \$410.00 per week		
Joshua Castles & Allyssa Brietsche & Ron Castles paid to 23/06/2021		
Rent paid to 16/06/2021 (previously paid to 9/06/2021)		\$410.00
Rent paid to 23/06/2021 (previously paid to 16/06/2021)		\$410.00
Management fee *	\$63.14	
Total	\$63.14	\$820.00

Account Transactions

Sundry fee *	\$2.75	
Withdrawal by EFT to owner N & J W Property Pty Ltd. [EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]	\$754.11	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.99
(* includes Tax)	



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200

a.bowes@oliverhume.com.au

ABN: 66158624867

Licence: 4263187

Tax Invoice

Account OWN01423

Statement #39

15 Jun 2021

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Money In	\$820.00
Money Out	\$339.90
You Received	\$480.10

Details for Account OWN01423

Balance brought forward Money Out Money In \$0.00

30 Burnet Circuit, Baringa QLD 4551

Rented for \$410.00 per week

Joshua Castles & Allyssa Brietsche & Ron Castles paid to 7/07/2021

Rent paid to 30/06/2021 (previously paid to 23/06/2021) \$410.00

Rent paid to 7/07/2021 (previously paid to 30/06/2021) \$410.00

Water and Sewerage Rate Notice - Unity Water * \$274.01

Management fee * \$63.14

Total \$337.15 \$820.00

Account Transactions

Sundry fee * \$2.75

Withdrawal by EFT to owner N & J W Property Pty Ltd. \$480.10

[EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]

Balance remaining \$0.00

GST Summary

Total Tax on attached expenses \$24.91

Total Tax on agency fees \$5.99

(* includes Tax)



Oliver Hume Real Estate Group (QLD) Pty Ltd

(w) 07 5564 3200
a.bowes@oliverhume.com.au
ABN: 66158624867
Licence: 4263187

N & J W Property Pty Ltd.
52 Harding Blvd
Mount Warren Park QLD 4207

Tax Invoice
Account OWN01423
Statement #40
30 Jun 2021

Money In	\$820.00
Money Out	\$65.89
You Received	\$754.11

Details for Account OWN01423

Balance brought forward

	Money Out	Money In
		\$0.00

30 Burnet Circuit, Baringa QLD 4551

Rented for \$410.00 per week

Joshua Castles & Allyssa Brietsche & Ron Castles paid to 21/07/2021

Rent paid to 14/07/2021 (previously paid to 7/07/2021)

\$410.00

Rent paid to 21/07/2021 (previously paid to 14/07/2021)

\$410.00

Management fee *

\$63.14

Total

\$63.14 \$820.00

Account Transactions

Sundry fee *

\$2.75

Withdrawal by EFT to owner N & J W Property Pty Ltd.

\$754.11

[EFT Transfer to: N & J W Property Pty Ltd., (182512) - ***045]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$5.99

(* includes Tax)



Central Plaza Three
70 Eagle Street Brisbane
GPO Box 200 Brisbane Qld 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au

Attn: Ryan

PO Box 806
OXENFORD QLD 4210

8 March 2021

Dear Ryan,

Recently you contacted us and arranged with one of our Member Solutions Officers to have a document reissued to you.

Please find the information requested enclosed.

If you do have any further questions, please give us another call. We're always happy to help.

Yours sincerely

The QSuper Team
QSuper
Phone 1300 360 750
Fax 1300 241 602
qsuper.qld.gov.au



3.2

Rollover benefits statement



Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane QLD 4001
P 1300 360 750
F 1300 241 602
W qsuper.qld.gov.au

N & J W Super Fund
PO Box 806
OXENFORD QLD 4210



Please keep a copy of this statement for your records.

Section A: Receiving fund

Australian business number (ABN)	54 298-908-390
Fund name	N & J W Super Fund
Postal address	PO Box 806
Suburb/town/location	OXENFORD
State/territory	QLD
Postcode	4210
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file number (TFN)	490-900-954
Full name	
Title	Mrs
Surname	Williamson
First given name	Jacqueline
Other given names	Amy
Residential address	52 Harding Boulevard
Suburb/town/location	MT WARREN PARK
State/territory	QLD
Postcode	4207
Country	AUSTRALIA
Date of birth	28 March 1969
Daytime phone number	
Email address (if applicable)	jackiewilliamson9@hotmail.com

3.3

Section C: Rollover transaction details

Service period start date	23 February 1992
Tax components	
Tax-free component	\$898.41
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$18,277.12
Element untaxed in the fund	\$0.00
Total tax components	\$19,175.53
Preservation amounts	
Preserved amount	\$19,175.53
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
Total preservation amounts	\$19,175.53

Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

Section E: Transferring fund

Fund Australian business number (ABN)	60 905 115 063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

Section F: Declaration

Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	23 February 2021

RECEIVED

4-1

BY: WILLSSTI



Australian Government
Australian Taxation Office



041

THE TRUSTEE FOR N & J W SUPER FUND
PO BOX 806
OXENFORD QLD 4210

Statement period	01 JUL 20 to 15 APR 21
Tax file number	508 167 533
Date of issue	20 APR 21
Statement number	1
Our reference	7121473628774

Internet: www.ato.gov.au

Account enquiries: 13 10 20

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR N & J W SUPER FUND, Superannuation account

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 01 JUL 20 to 15 APR 21 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
15 APR 21	15 APR 21	Aggregated transfer from individual		5,543.22	5,543.22 CR
15 APR 21	20 APR 21	EFT refund for USM Remittance for the period from 15 Apr 21 to 31 Dec 99	5,543.22		0.00
15 APR 21		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$5,543.22 ATO009000014493538 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

4.2

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

Customer reference number	3 00508 167 533 7621
Return payment details for USM Remittance	



4.3



Australian Government
Australian Taxation Office



041

THE TRUSTEE FOR N & J W SUPER FUND
PO BOX 806
OXENFORD QLD 4210

Our reference: 7121474036156
Phone: 13 10 20

16 April 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 18 May 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.01% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



Our reference: 7121474036156
 Phone: 13 10 20
 ABN: 54 298 908 390

THE TRUSTEE FOR N & J W SUPER FUND
 PO BOX 806
 OXFENFORD QLD 4210

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

Original contribution reference number: 7026480166015
 Service period start date: 22 August 2018
 TFN: 547 625 786
 Name: MR NOEL S WILLIAMSON
 Address: 52 HARDING BVD
 MOUNT WARREN PARK QLD 4207
 Date of birth: 24 May 1966
 Sex: Male

Rollover payment details

Member account number: SMSF114752509768
 Member client identifier:
 Unique superannuation identifier: not provided
 Tax free component: \$244.77
 Taxable component:
 Taxed element \$5,298.45
 Untaxed element \$0.00
 Preserved amount: \$5,543.22

Chris Jordan
 Commissioner of Taxation

FF

5.1

N & J W Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/10/2020	SLA022735 TD		220.00	5.2	220.00 DR
09/10/2020	SLA INVOICE 023034 TD		220.00	5.3	440.00 DR
15/03/2021	SLA INVOICE TD		2,200.00	5.5	2,640.00 DR
			2,640.00		2,640.00 DR

Total Debits: 2,640.00

Total Credits: 0.00

5.2



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Noel & Jackie Williamson
N & J W SMSF Pty Ltd
52 Harding Boulevard
MOUNT WARREN PARK QLD 4207

Tax Invoice
022735

Ref: WILLSC1
31 August, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> N & J W SMSF Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>N & J W SMSF Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00

	200.00
Please note that this invoice is now due.	GST: \$ 20.00
	Amount Due: \$ 220.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account	Ref: WILLSC1
Account Name Simmons Livingstone & Associates	Invoice: 022735
BSB: 064 445 Account: 1052 7520	31 August, 2020
Amount Due: \$	220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature
	Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation



Noel & Jackie Williamson
N & J W Property Pty Ltd
52 Harding Boulevard
MOUNT WARREN PARK QLD 4207

Tax Invoice
023034

Ref: WILLSC2
15 September, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> N & J W Property Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>N & J W Property Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00

	200.00
Please note that this invoice is now due.	GST: \$ 20.00
	Amount Due: \$ 220.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account		Ref: WILLSC2
Account Name Simmons Livingstone & Associates		Invoice: 023034
BSB: 064 445 Account: 1052 7520		15 September, 2020
		Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder	Signature	Expiry/.....

S.4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
 PO Box 806, Oxenford 4210 Queensland
 Tele 07 5561 8800 | Fax 07 5561 8700
 simmonslivingstone.com.au

The Trustees
 N & J W Super Fund
 52 Harding Boulevard
 MOUNT WARREN PARK QLD 4207

Tax Invoice
025534
 Ref: WILLSS1
 2 March, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Preparation of Member's Statements - Processing property purchase including settlement adjustments - Processing loan transactions including taking up loan establishment - Processing rental property transactions - Processing depreciation per Quantity Surveyor Report - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	<p>2,300.00</p>

S-5

Description	Amount
<p style="text-align: right; margin-right: 50px;"> Acc 2200 Audit 330 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 2530 </p>	
<p>Please note that this invoice is now due.</p>	<p style="text-align: right;"> 2,300.00 GST: \$ 230.00 Amount Due: \$ 2,530.00 </p>

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WILLSS1 Invoice: 025534 2 March, 2021
		Amount Due: \$ 2,530.00
<input type="checkbox"/> Credit Card (Please indicate type)		<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa
Card Number:		Card CCV
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> <div style="width: 20%;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> <div style="width: 20%;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> <div style="width: 20%;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </div> <div style="width: 20%;"> <input type="text"/> <input type="text"/> <input type="text"/> </div> </div>		
Cardholder		Signature
		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



SUMMIT
Quantity Surveyors

6.1

TAX INVOICE

Summit Quantity Surveyors

24/44 Koombahla Drive
Tallebudgera Qld 4228
Ph. 1300 786 367
Email: info@summitqs.com.au
Web: www.summitqs.com.au
ABN: 56 133 061 999

Date: 18/02/2021

Invoice No: 4320

Bill To:

N & J W Property Pty Ltd
52 Harding Boulevard
MOUNT WARREN PARK QLD 4207

For:

Tax Depreciation Report

Description	QTY	QUOTE	AMOUNT
Tax Depreciation Report: 30 Burnet Circuit, Baringa	1	\$220.00	\$220.00
Sub-Total			\$220.00
GST			\$22.00
TOTAL DUE			\$242.00

PAYMENT OPTIONS:

Electronic Funds Transfer:

BSB: 633 000

Account No: 161 201 371

Account Name: Summit Quantity Surveyors

Please quote invoice number when paying by electronic transfer

Credit Card:

Please ring our office on 1300 786 367 to process credit card payments.
We accept **Visa** and **MasterCard** (a 1.6% credit card surcharge will apply)

Payment Terms: 7 Days

Thank You for your Business

7-1

N & J W Super Fund

Formation Costs

\$2,500.00 establishment costs

Year

2019	500.00	2,000.00
2020	500.00	1,500.00
2021	500.00	1,000.00
2022	500.00	500.00
2023	500.00	0.00

POSTED

8.1

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 24 February 2021

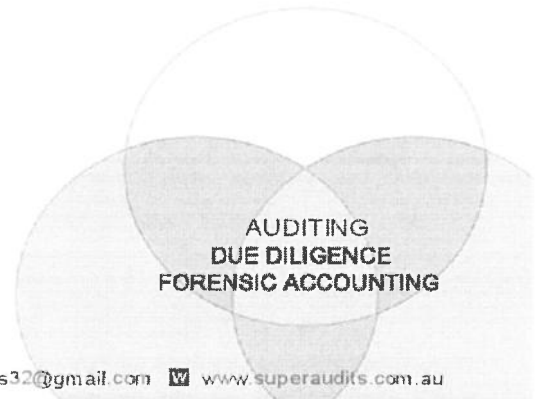
Recipient: N & JW Super Fund
Address: C/- PO Box 806 Oxenford QLD 4210

Description of Services

Statutory audit of the N & JW Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



9.1

N & J W Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/10/2020	BPAY TO AUSTRALIAN SECURITIES & INV BP		55.00	9.2	55.00 DR
09/10/2020	BPAY TO AUSTRALIAN SECURITIES & INV BP		273.00	9.4	328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

9.2

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

N & J W SMSF PTY. LTD.
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT
Issue date 22 Aug 20
N & J W SMSF PTY. LTD.

ACN 628 314 410
Account No. 22 628314410

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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 22 Oct 20	\$55.00

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
N & J W SMSF PTY. LTD.

ACN 628 314 410 Account No: 22 628314410



22 628314410

TOTAL DUE	\$55.00
Immediately	\$0.00
By 22 Oct 20	\$55.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296283144105



*814 129 0002296283144105 85

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

9-3

Company: N & J W SMSF PTY. LTD. ACN 628 314 410

Company details

Date company registered 22-08-2018
 Company next review date 22-08-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207

Officeholders

WILLIAMSON, JACQUELINE AMY

Born 28-03-1969 at TOOWOOMBA QLD

52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207

Office(s) held: Director, appointed 22-08-2018
Secretary, appointed 22-08-2018

WILLIAMSON, NOEL STANLEY

Born 24-05-1966 at BOWEN QLD

52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207

Office(s) held: Director, appointed 22-08-2018

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

WILLIAMSON , NOEL STANLEY 52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207

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

WILLIAMSON , JACQUELINE AMY 52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207

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

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
22-08-2018	0ECL17740	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

9.4

N & J W PROPERTY PTY LTD
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT
Issue date 11 Sep 20
N & J W PROPERTY PTY LTD

ACN 628 729 340
Account No. 22 628729340

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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 11 Nov 20	\$273.00

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
N & J W PROPERTY PTY LTD

ACN 628 729 340 Account No: 22 628729340



22 628729340

TOTAL DUE	\$273.00
Immediately	\$0.00
By 11 Nov 20	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296287293403



*814 129 0002296287293403 07

Transaction details:

page 2 of 2

9-5

	Transactions for this period	ASIC reference	\$ Amount
2020-09-11	Annual Review - Pty Co	3X5192303480B A	\$273.00
Outstanding transactions			
2020-09-11	Annual Review - Pty Co	3X5192303480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2872 9340 307

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: 2296287293403

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



9.6

Company: N & J W PROPERTY PTY LTD ACN 628 729 340

Company details

Date company registered 11-09-2018
 Company next review date 11-09-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HELENSVALE QLD 4212

Principal place of business

52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207

Officeholders

WILLIAMSON, JACQUELINE AMY
 Born 28-03-1969 at TOOWOOMBA QLD
 52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207
 Office(s) held: Director, appointed 11-09-2018
 Secretary, appointed 11-09-2018

WILLIAMSON, NOEL STANLEY
 Born 24-05-1966 at BOWEN QLD
 52 HARDING BOULEVARD , MOUNT WARREN PARK QLD 4207
 Office(s) held: Director, appointed 11-09-2018

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

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

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
11-09-2018	0ECZ18380	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

10.1

N & J W Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
08/07/2020	Infocus Infocus 13		125.00		125.00 DR
10/08/2020	Infocus Infocus 13		125.00		250.00 DR
08/09/2020	Infocus Infocus 13		125.00		375.00 DR
08/10/2020	Infocus Infocus 13		125.00		500.00 DR
10/11/2020	Infocus Infocus 13		125.00		625.00 DR
08/12/2020	Infocus Infocus 13		125.00		750.00 DR
08/01/2021	Infocus Infocus 13		125.00		875.00 DR
08/02/2021	Infocus Infocus 13		125.00		1,000.00 DR
15/02/2021	ADMIN FEE ADVISER TD		1,500.00		2,500.00 DR
21/06/2021	73458000949 - SLG SMSF INVOICES TD		1,500.00		4,000.00 DR
			4,000.00		4,000.00 DR

10.2

10.3

10.4

Total Debits: 4,000.00

Total Credits: 0.00



10.2

**Simmons
Livingstone
& Associates**

N & J W SMSF Pty Ltd ATF N & J W SUPER FUND
52 Harding Boulevard
MOUNT WARREN PARK QLD 4207

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :	73458000713
Date:	01 June 2020

Description	Amount
• Adviser Ongoing Fee 2020	\$1,363.64
• GST	\$136.36
Total Amount Due: (includes GST) Terms : 7 days	\$1,500.00

*\$125 per month
July 2020 - Feb 2021*

Please detach and return with your payment or Credit Card authority to :	Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210	Account:	N & J W SMSF Pty Ltd ATF N & J W
		PE ID:	SUPER FUND
		Invoice:	601351
		Due Date:	73458000713
		Adviser:	08 June 2020
		Amount Due:	Thomas Graham
			\$1,500.00

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$1,522.50 (inc GST).
 Charge \$1,522.50 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____/____ Signature of Cardholder : _____

Other Payment Methods:

Direct Credit:

Account Name: Infocus Securities Australia Pty Ltd

Westpac BSB: 034-676

Account Number: 279166

Reference: Please include ID: 6013510713.

(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).

Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

Office Use Only
Authority Number:
Date Received:

Infocus Securities Australia Pty Ltd
ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523
trading as Infocus Wealth Management



10-3

**Simmons
Livingstone
& Associates**

N & J W SMSF Pty Ltd ATF N & J W SUPER FUND
52 Harding Boulevard
MOUNT WARREN PARK QLD 4207

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :	73458000794
Date:	12 February 2021

Description	Amount
• Administration and Transacting of SMSF	\$1,363.64
• GST	\$136.36
Total Amount Due: (includes GST) Terms : 7 days	\$1,500.00

Please detach and return with your payment or Credit Card authority to :	Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210	Account: N & J W SMSF Pty Ltd ATF N & J W PE ID: SUPER FUND Invoice: 601351 Due Date: 73458000794 Adviser: 19 February 2021 Amount Due: Thomas Graham \$1,500.00
--	--	---

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$1,522.50 (inc GST).
 Charge \$1,522.50 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____/____ Signature of Cardholder : _____

Other Payment Methods:
 Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 6013510794.
 (Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
 Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

Office Use Only Authority Number: Date Received:	Infocus Securities Australia Pty Ltd ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523 trading as Infocus Wealth Management
---	--

N & J W SMSF Pty Ltd ATF N &
 J W SUPER FUND
 52 Harding Boulevard
 MT WARREN PARK 4207



10:4
 Simmons
 Livingstone
 & Associates

Simmons Livingstone & Associates

PO Box 806
 Oxenford QLD 4210
 Telephone: 07 5561 8800
 Facsimile: 07 5561 8700
 Email: admin@simmonslivingstone.com.au

TAX INVOICE

Tax Invoice Number :	73458000949
Date:	14 June 2021

Description	Amount
<input type="checkbox"/> Ongoing Financial Planning Services	\$1,363.64
<input type="checkbox"/> GST	\$136.36
Total Amount Due: (includes GST) Terms : 7 days	\$1,500.00

✂

Please detach and return Infocus Securities Australia Pty Ltd with your payment or PO Box 806 Credit Card authority to : Oxenford QLD 4210	Account: Mr N & Mrs J Williamson PE ID: 581442 Invoice: 73458000949 Due Date: 21 June 2021 Adviser: Thomas Graham Amount Due: \$1,500.00
If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become <input type="checkbox"/> Charge \$1,522.50 to my <input type="checkbox"/> MasterCard <input type="checkbox"/> VISA	\$1,522.50 (inc GST).
Card No : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Name : _____	Identifier : _____
Expiry Date : ____/____/____	

11-1

N & J W Super Fund
Summary of Quantity Surveyor Report
30 Burnet Circuit, Barina

- Plant & Equipment

Year	Claim	Closing WDV	Total Cost
		20129.25	
2020	3135.62	16993.63	
2021	4205.71	12787.92	
2022	3013.98	9773.94	
2023	2198.9	7575.04	
2024	1632.29	5942.75	
2025	1231.57	4711.18	
2026	943.13	3768.05	
2027	731.86	3036.19	
2028	574.48	2461.71	
2029	455.41	2006.3	
2030	364.03	1642.27	
2031	293.03	1349.24	
2032	237.26	1111.98	
2033	193.04	918.94	
2034	157.71	761.23	
2035	129.3	631.93	
2036	106.32	525.61	
2037	87.66	437.95	
2038	72.43	365.52	
2039	59.98	305.54	
2040	49.76	255.78	
2041	41.35	214.43	
2042	34.43	180	
2043	28.7	151.3	
2044	23.96	127.34	
2045	20.04	107.3	
2046	16.78	90.52	
2047	14.07	76.45	
2048	11.81	64.64	
2049	9.93	54.71	
2050	8.35	46.36	
2051	7.04	39.32	
2052	5.94	33.38	
2053	5.01	28.37	
2054	4.24	24.13	
2055	3.59	20.54	
2056	3.04	17.5	
2057	2.58	14.92	
2058	2.19	12.73	
2059	1.86	10.87	
2060	10.87	0	

POSTED

Capital Works & Tax Depreciation Financial Year Summary:

Capital Works & Tax Depreciation Financial Year Summary				
Financial Year	Capital Allowances (Div. 43)	Depreciable Items (Div. 40)	Total Depreciation Deduction	Cumulative Total
2019 / 2020	\$4,895.16	\$3,135.62	\$8,030.78	\$8,030.78
2020 / 2021	\$6,971.31	\$4,205.71	\$11,177.02	\$19,207.80
2021 / 2022	\$6,971.31	\$3,013.98	\$9,985.29	\$29,193.09
2022 / 2023	\$6,971.31	\$2,198.90	\$9,170.21	\$38,363.30
2023 / 2024	\$6,971.31	\$1,632.29	\$8,603.60	\$46,966.90
2024 / 2025	\$6,971.31	\$1,231.57	\$8,202.88	\$55,169.78
2025 / 2026	\$6,971.31	\$943.13	\$7,914.45	\$63,084.23
2026 / 2027	\$6,971.31	\$731.86	\$7,703.17	\$70,787.40
2027 / 2028	\$6,971.31	\$574.48	\$7,545.79	\$78,333.20
2028 / 2029	\$6,971.31	\$455.41	\$7,426.72	\$85,759.92
2029 / 2030	\$6,971.31	\$364.03	\$7,335.34	\$93,095.26
2030 / 2031	\$6,971.31	\$293.03	\$7,264.34	\$100,359.60
2031 / 2032	\$6,971.31	\$237.26	\$7,208.57	\$107,568.17
2032 / 2033	\$6,971.31	\$193.04	\$7,164.35	\$114,732.52
2033 / 2034	\$6,971.31	\$157.71	\$7,129.02	\$121,861.55
2034 / 2035	\$6,971.31	\$129.30	\$7,100.61	\$128,962.16
2035 / 2036	\$6,971.31	\$106.32	\$7,077.63	\$136,039.79
2036 / 2037	\$6,971.31	\$87.66	\$7,058.97	\$143,098.76
2037 / 2038	\$6,971.31	\$72.43	\$7,043.75	\$150,142.51
2038 / 2039	\$6,971.31	\$59.98	\$7,031.29	\$157,173.80
2039 / 2040	\$6,971.31	\$49.76	\$7,021.07	\$164,194.87
2040 / 2041	\$6,971.31	\$41.35	\$7,012.67	\$171,207.54
2041 / 2042	\$6,971.31	\$34.43	\$7,005.74	\$178,213.28
2042 / 2043	\$6,971.31	\$28.70	\$7,000.01	\$185,213.29
2043 / 2044	\$6,971.31	\$23.96	\$6,995.28	\$192,208.57
2044 / 2045	\$6,971.31	\$20.04	\$6,991.35	\$199,199.92
2045 / 2046	\$6,971.31	\$16.78	\$6,988.09	\$206,188.01
2046 / 2047	\$6,971.31	\$14.07	\$6,985.38	\$213,173.39
2047 / 2048	\$6,971.31	\$11.81	\$6,983.12	\$220,156.51
2048 / 2049	\$6,971.31	\$9.93	\$6,981.24	\$227,137.75
2049 / 2050	\$6,971.31	\$8.35	\$6,979.67	\$234,117.41
2050 / 2051	\$6,971.31	\$7.04	\$6,978.35	\$241,095.77
2051 / 2052	\$6,971.31	\$5.94	\$6,977.25	\$248,073.02
2052 / 2053	\$6,971.31	\$5.01	\$6,976.33	\$255,049.34
2053 / 2054	\$6,971.31	\$4.24	\$6,975.55	\$262,024.90
2054 / 2055	\$6,971.31	\$3.59	\$6,974.90	\$268,999.80
2055 / 2056	\$6,971.31	\$3.04	\$6,974.35	\$275,974.15
2056 / 2057	\$6,971.31	\$2.58	\$6,973.89	\$282,948.04
2057 / 2058	\$6,971.31	\$2.19	\$6,973.50	\$289,921.54
2058 / 2059	\$6,971.31	\$1.86	\$6,973.17	\$296,894.71
2059 / 2060	\$2,076.16	\$10.89	\$2,087.04	\$298,981.76
Total	\$278,852.51	\$20,129.25	\$298,981.76	

POSTED



Audit Shield Service

N & J W Super Fund
52 Harding Bvd
MOUNT WARREN PARK QLD 4207

Tax Receipt

TAI-21138234

Ref: WILLSS1

18 February 2021

DEFT Ref No: 404251211382345

Details

Expiry Date: 31 October 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount (ex surcharge):	\$ 320.00
Payment Surcharge:	\$0.00
Total Paid Amount:	\$320.00

Paid Date: *2 November 2020

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

N & J W Super Fund

13-1

N & J W Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
28/07/2020	BPAY TO SUNSHINE COAST REGIONAL COU BP		977.75	13.2	977.75 DR
19/01/2021	BPAY TO SUNSHINE COAST REGIONAL COU BP		1,012.75	13.3	1,990.50 DR
			1,990.50		1,990.50 DR

Total Debits: 1,990.50

Total Credits: 0.00

CUSTOMER ENQUIRIES

Phone: (07) 5475 7542
 Email: rates@sunshinecoast.qld.gov.au
 Live Chat via our website
 ABN 37 876 973 913

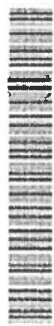
13.2


HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2020 to 31 December 2020

ISSUE DATE 21 July 2020
 PROPERTY NO. **258027**
 VALUATION \$85,000
 PAYMENT REFERENCE NO. 101537685
 DUE DATE FOR PAYMENT **21 August 2020**

NET AMOUNT PAYABLE \$977.75



042200 038

 N & J W PROPERTY PTY LTD TTE
 52 HARDING BVD
 MOUNT WARREN PARK QLD 4207

PROPERTY LOCATION: 30 Burnet Cct BARINGA QLD 4551
 PROPERTY DESCRIPTION: Lot 800 SP 299781

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
COVID-19 Rate Concession		=	35.00-
Waste Bin - 240 Litre	1 x	\$309.10 x .5 =	154.55
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class E Group 02	1 x	\$110.60 x .5 =	55.30
Beerwah & Dist Rural Fire Charge	1 x	\$25.00 x .5 =	12.50
TOTAL:			\$1,015.85
Discount - (only if paid by 21 August 2020):			\$38.10-
Net amount Payable:			\$977.75

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS

PROPERTY NO. 258027 N & J W PROPERTY PTY LTD TTE	GROSS 1,015.85	DISCOUNT 38.10-	NET AMOUNT PAYABLE 977.75	DUE DATE 21 August 2020
--	-------------------	--------------------	------------------------------	----------------------------



Bill Code: 18259
Ref: 101537685

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

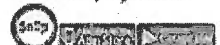


Post Billpay
 Pay in Person at any Post Office. Credit Card not accepted.



*214 101537685

Pay using your smartphone
 Download the Snip App and scan the code to pay now.




If you wish to pay your rates by direct debit please contact Council for further information.

Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 1 0153 7685
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 1 0153 7685
 MasterCard & Visa accepted

703SC0005_12

CUSTOMER ENQUIRIES

Phone: (07) 5475 7542
 Email: rates@sunshinecoast.qld.gov.au
 Live Chat via our website
 ABN 37 876 973 913

13.3

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2021 to 30 June 2021

ISSUE DATE 19 January 2021
 PROPERTY NO. **258027**
 VALUATION \$85,000
 PAYMENT REFERENCE NO. 101537685
 DUE DATE FOR PAYMENT 19 February 2021

NET AMOUNT PAYABLE \$1,012.75

042415 038



N & J W PROPERTY PTY LTD TTE
 52 HARDING BVD
 MOUNT WARREN PARK QLD 4207

PROPERTY LOCATION: 30 Burnet Cct BARINGA QLD 4551


PROPERTY DESCRIPTION: Lot 800 SP 299781

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	762.00
Waste Bin - 240 Litre	1 x	\$309.10 x .5 =	154.55
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class E Group 02	1 x	\$110.60 x .5 =	55.30
Beerwah & Dist Rural Fire Charge	1 x	\$25.00 x .5 =	12.50
TOTAL:			\$1,050.85
Discount - (only if paid by 19 February 2021):			\$38.10
Net amount Payable:			\$1,012.75

Have you been affected by COVID-19? Council is offering flexible payment arrangements, please email rates@sunshinecoast.qld.gov.au for further information.

PAYMENT OPTIONS

PROPERTY NO. 258027 GROSS 1,050.85 DISCOUNT 38.10- NET AMOUNT PAYABLE 1,012.75 DUE DATE 19 February 2021
 N & J W PROPERTY PTY LTD TTE



Bill Code: 18259
Ref: 101537685

Telephone & Internet Banking – SPAY®
 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



Pay in Person at any Post Office. Credit Card not accepted.




*214 101537685

Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 1 0153 7685
 MasterCard & Visa accepted

Pay using your smartphone
 Download the Sniip App and scan the code to pay now.



Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 1 0153 7685
 MasterCard & Visa accepted

 If you wish to pay your rates by direct debit please contact Council for further information.



TAX INVOICE I3874641

N & J W Property Pty Ltd
C/- Oliver Hume RE Group (Qld) Pty Ltd
PO Box 1447
BROADBEACH QLD 4218

Invoice Date : 03.08.2020
Client Number : EBM RCP NA205
Invoice Ref : I3874641 **Cover No** : 1371893/001
Class : RentCover Platinum
Placement with/by : Various Insurers
Period : 18.10.2020 to 18.10.2021
Agent Name : Oliver Hume Real Estate Group (Qld) Pty Ltd

Premium 1,094.40
Stamp Duty 108.34
Admin Fee 53.68
SubTotal Excl. GST 1,256.42
GST Total 114.81
Total Amount \$ 1,371.23

TRANSACTION DESCRIPTION

** RENEWAL **

INSURED
N & J W Property Pty Ltd

PROPERTY INSURED
30 Burnet Circuit CALOUNDRA

----- cut here -----

PAYMENT OPTIONS (our credit terms are 30 days)

Client Number : EBM RCP NA205 **Client Name** : N & J W Property Pty Ltd
Invoice No : I3874641 **Cover No** : 1371893/001 **Brief Description**: 30 Burnet Circuit CALOUNDRA
Agent Name : Oliver Hume Real Estate Group (Qld) Pty Ltd **Agent Code** : OH01/OH01



Billor Code: 20362
Reference: 4027 4330 1479 20893

Total Amount \$ 1,371.23

Cheque or Money Order : Payable to EBM Insurance Brokers (please return with this remittance slip)



*498 402743 30147920893

COVER SUMMARY

CLIENT	PLACEMENT WITH/BY
N & J W Property Pty Ltd C/- Oliver Hume RE Group (Qld) Pty Ltd PO Box 1447 BROADBEACH QLD 4218	04.08.20 Various Insurers

CLASS OF RISK	PERIOD OF INSURANCE
RentCover Platinum Policy No : 34-PL20146-HHH	From: 18th October 2020 To : 18th October 2021 at 4.00pm Local Time Our Ref : EBM RCP NA205 1371893/001

COVER SUMMARY This summary is not a policy document and is only an outline of the cover. The terms conditions and limitations of the Insurer's policy shall prevail at all times.

RENTCOVER SECTION:	243.20
BUILDING & CONTENTS SECTION:	1,068.98

Broker Fee	59.05
Total Premium	1,371.23
	=====

INSURED DETAILS:

INSURED : N & J W Property Pty Ltd
 SITUATION : 30 Burnet Circuit CALOUNDRA
 POSTCODE : 4551
 DWELLINGS : 1
 CONSTRUCTION: Brick
 YEAR BUILT : 2019
 MORTGAGEE : Perpetual Corporate Trust Limited

RENTCOVER SECTION:

POLICY DETAILS

14.3

COVER SUMMARY

For full details of cover, please refer to the PDS and Policy Wording

Section 1 : Cover for your Premises and Contents (Fixtures & Fittings)
- Tenant and Accidental Damage

Sum Insured: \$ 65,000

Excesses : Section 1
Malicious damage by tenant \$400 per claim
Theft by tenant \$400 per claim
Accidental damage \$400 per event

INSURER	POLICY NUMBER	PROPORTION
RentCover Underwriting Agency HAWTHORN EAST VIC 3123	34-AG48632-SRP	100.0000%
* SUPPORTING INSURERS		
- QBE Insurance (Australia) Ltd 82 Pitt Street SYDNEY NSW 2000	100.0000%	

BUILDING & CONTENTS SECTION:

Section 2 : Cover for your Premises - Insured Events

Sum Insured: \$ 341,000

Section 3 : Cover for your Contents - Insured Events

Sum Insured: \$ 65,000

Accidental & Malicious Damage by Tenant to Non-Fixed Contents Not Insured

Excesses : Sections 2 and 3
Earthquake or Tsunami \$250 per event
Cyclone \$500 per event
all other claims \$200 per event

INSURER	POLICY NUMBER	PROPORTION
RentCover Underwriting Agency HAWTHORN EAST VIC 3123	34-PL20146-HHH	100.0000%
* SUPPORTING INSURERS		
- QBE Insurance (Australia) Ltd 82 Pitt Street SYDNEY NSW 2000	100.0000%	

SPECIAL ENDORSEMENTS:

Section 4 : Cover for Rent and legal Expenses

Sum Insured
Up to \$1,500 per week loss of rent

14-4

COVER SUMMARY

Page No. 3

N & J W Property Pty Ltd
(EBM RCP NA205 1371893/001)

Legal Expenses
Up to \$5,000

Section 5 : Cover for your Legal Liability - Property owners

Limit of Liability
\$30,000,000 any one occurrence plus approved legal costs

Section 6 : Cover for your Taxation Audit

Sum Insured
1) Up to \$1,000 any one audit
2) Up to \$2,000 any one policy period
3) Up to \$4,000 in total for all policies you have insured with us.

Excesses : Sections 4, 5 and 6
Nil excess applicable

Special Extension : Domestic Workers Compensation included, Western Australia only, As Per Act and Common Law

Special Notice : Please note that we have placed, renewed or varied this policy of insurance under an authority given to us by the Insurers and will therefore be effecting the contract as agents of the Insurers and not as your agent.

Bushfire Notice : There will be no cover provided under this policy in respect to any loss or damage arising out of or in connection with bush fires for a period of 72 hours from:

- the commencement date of this insurance (if a new policy);
- or
- the date any additional covers or increases in sums insured or loss limits added by endorsements.

Policy Wording : QM2178-1118

Premium Details :

Premium	1,094.40
Stamp Duty	108.34
Broker Fee	53.68
GST	114.81
TOTAL	1,371.23

GENERAL ADVICE NOTICE

CLIENT	PLACEMENT WITH/BY	04.08.20
N & J W Property Pty Ltd C/- Oliver Hume RE Group (Qld) Pty Ltd PO Box 1447 BROADBEACH QLD 4218	Various Insurers	
Your account is managed by: UNIT23 Michelle Stone admin@rentcover.com.au		

CLASS OF RISK	PERIOD OF INSURANCE
RentCover Platinum	From: 18th October 2020 To : 18th October 2021 at 4.00pm Local Time
Policy No : 34-PL20146-HHH	Our Ref : EBM RCP NA205 1371893/001/01

GENERAL ADVICE NOTICE

In respect to this transaction, we have provided general advice only and not personal advice. In giving this advice we have not taken into account your personal circumstances, objectives, financial situation or needs.

Please read the policy documentation, including any Product Disclosure Statement to ensure the policy satisfies your requirements.

If you have any queries or require a copy of the Product Disclosure Statement or our Financial Services Guide, please contact your EBM Account Manager or Representative.

15.1

N & J W Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
22/07/2020	Interest		1,297.19		1,297.19 DR
22/08/2020	Interest		1,338.81		2,636.00 DR
22/09/2020	Interest		1,337.90		3,973.90 DR
22/10/2020	Interest		1,292.88		5,266.78 DR
22/11/2020	Interest		1,336.22		6,603.00 DR
22/12/2020	Interest		1,291.98		7,894.98 DR
22/01/2021	Interest		1,333.15		9,228.13 DR
22/02/2021	Interest		1,308.12		10,536.25 DR
22/03/2021	Interest		1,082.27		11,618.52 DR
22/04/2021	Interest		1,180.33		12,798.85 DR
22/05/2021	Interest		1,140.16		13,939.01 DR
22/06/2021	Interest		1,176.31		15,115.32 DR
			15,115.32		15,115.32 DR

Total Debits: 15,115.32

Total Credits: 0.00

15.2



1300 785 936

Email: admin@capitalelectric.com.au
PO Box 45, Chirn Park QLD 4215
A.B.N. 26154391563
Lic. No. 7719
Refridgeration Lic. No. AU 42500

TAX INVOICE

Invoice Date
21 Oct 2020

Invoice No
S85149

ATTN: To the owner C/O-
Oliver Hume Real Estate
Suite 19C, Level 19, 50 Cavill Avenue,
Surfers Paradise Qld 4217

Reference
30 Burnet Cct

Description of Work

Silver Smoke Compliance Annual Subscription From: 20/11/2020 - To: 20/11/2021

Description	Qty	Unit Price	GST	Amount
Smoke Alarm Compliance Silver	1.00	90.00	10%	90.00
			Subtotal:	90.00
			GST:	9.00
			Total Incl. GST:	\$99.00

Due Date: 20 Nov 2020

Payment details by Direct Deposit

Bank: BOQ

BSB: 124 199

Account No: 2254 6604

Account Name: Capital Electrical Pty Ltd

Please reference S85149 when making payment



TERMS: STRICTLY COD unless account application for alternate terms are pre-approved.
Payment Options: Cash, Cheque, Eftpos & Credit Card (excl. AMEX & Diners).

* All credit card payments incur a 1.5% surcharge.
* A \$35 Late Fee will apply if left unpaid within 7 days of invoice date. Capital Electrical Data & Solar Pty reserves the right to pursue legal debt collect on invoices unpaid after 14 days of the invoice date.

*If this occurs a fee of 30% of invoice total will be payable for costs incurred of unpaid accounts.
*All additional fees, solicitor charges, commissions & associated costs will be the responsibility of the client for collection of unpaid accounts.

*All materials, labour & workmanship provided remain the sole property of Capital Electrical Data & Solar Pty Ltd until the invoice is paid in full. Upon payment being cleared into our account possession & ownership will then pass on to the client.

16-1



N & J W Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
18/08/2020	BPAY TO UNITYWATER BP		259.36		259.36 DR
30/06/2021	T/up real estate agent summary		783.73		1,043.09 DR
			1,043.09		1,043.09 DR

Total Debits: 1,043.09
Total Credits: 0.00

16.2



WATER AND SEWERAGE YOUR BILL

1300 086 489
 Emergencies and faults 24 Hours, 7 days
 Account enquiries 8am-5pm Mon-Fri

unitywater.com
 ABN 89 791 717 472



N & J W Property Pty Ltd as TTE
 52 Harding Blvd
 MOUNT WARREN PARK QLD 4207

Account number	99940005
Payment reference	0999 4000 54
Property	30 Burnet Cct, BARINGA, QLD

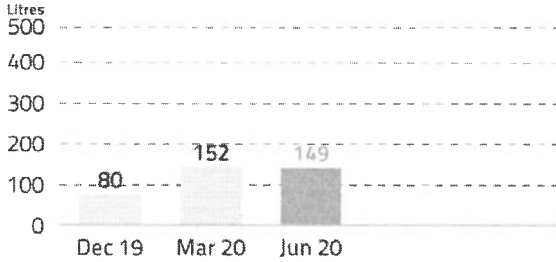
Bill number	7120410435
Billing period	14 Mar 2020
94 days	to 15 Jun 2020
Issue date	18 Jun 2020
Approximate date of next meter reading	7 Sep 2020

Your account activity

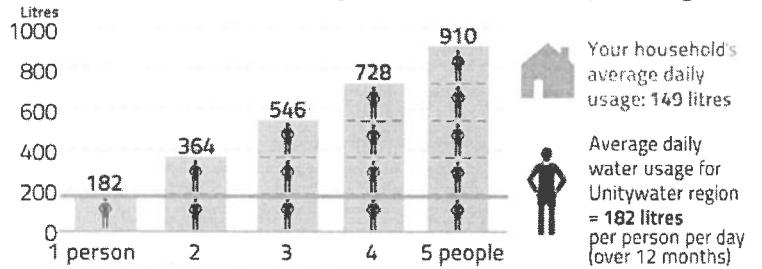
Your last bill \$255.17	-	Payments/ adjustments \$255.17	=	Balance \$0.00	+	New charges \$259.36	=	Total due \$259.36
								Due date 17 Aug 2020

No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.* You don't have to do anything - it's automatically applied to this bill.

*Starts 2 April 2020. For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over



BPAY®
 Biller Code: 130393
 Ref: 0999 4000 54
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
 Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

Your account details

1300 086 489
Account enquiries

8am-5pm Mon-Fri

16.3

Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UT1813862W	13 Mar 20	53	15 Jun 20	67	14	94	148.9
Total water usage					14	94	148.9

Activity since last bill

Last bill	\$255.17
Payments / adjustments	
6 May 2020 CBA BPAY BPAY 06/05/2020	-\$255.17
Account balance	\$0.00 ¹

Water and Sewerage Charges

Lot 800 Plan SP299781 Installation ID 223164310032

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	14 Mar 20 to 15 Jun 20	0.1489	94	\$2.953	\$41.34

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	14 Mar 20 to 15 Jun 20	0.1489	94	\$0.667	\$9.34
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	14 Mar 20 to 15 Jun 20	1	94	\$0.718	\$67.49
Sewerage Access	14 Mar 20 to 15 Jun 20	1	94	\$1.502	\$141.19
Water subtotal					\$118.17
Sewerage subtotal					\$141.19

New water and sewerage charges **\$259.36** ²

Total Due = ¹ + ² **\$259.36**

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at unitywater.com/pensioner

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020. Find out more at: unitywater.com/customer-relief

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

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 الى 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

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489

More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0999 4000 54



Cheques by mail
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



In person, by phone or online
Billpay Code: 4028
Ref: 0999 4000 54
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999400054 00025936

Account number	99940005
Payment reference	0999 4000 54
Total due	\$259.36
Due date	17 Aug 2020

16.4



WATER AND SEWERAGE YOUR BILL

1300 086 489
 Emergencies and faults 24 Hours, 7 days
 Account enquiries 8am-5pm Mon-Fri

unitywater.com
 ABN 89 791 717 472



N & J W Property Pty Ltd as TTE
 52 Harding Bvd
 MOUNT WARREN PARK QLD 4207

Account number	99940005
Payment reference	0999 4000 54
Property	30 Burnet Cct, BARINGA, QLD

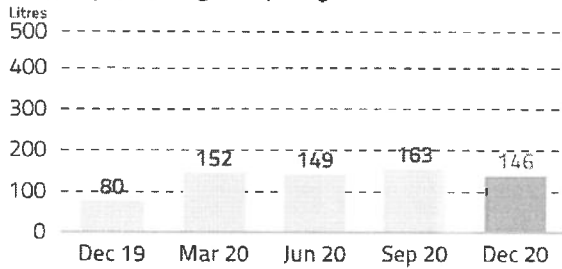
Bill number	7121087218
Billing period	10 Sep 2020 96 days to 14 Dec 2020
Issue date	16 Dec 2020
Approximate date of next meter reading	12 Mar 2021

Your account activity

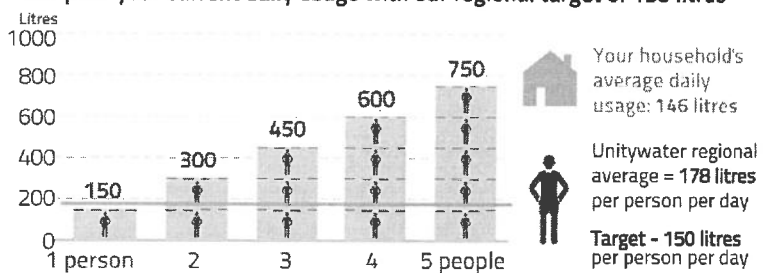
Your last bill \$243.55	=	Payments/ adjustments \$243.55	=	Balance \$0.00	+	New charges \$266.17	=	Total due \$266.17
								Due date 19 Feb 2021

No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Noel knows a half flush saves twice the water

As we head into the warmer months, we can all make small changes to save water and stay H2OK!

For more water saving tips, visit unitywater.com/legends



Easy ways to pay For other payment options - see over

B PAY
 BPAY®
 Biller Code: 130393
 Ref: 0999 4000 54
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
 ® Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
 Find out more at unitywater.com/smoothpay



N & J W Property Pty Ltd as TTE
52 Harding Bvd
MOUNT WARREN PARK QLD 4207

OVERDUE NOTICE

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
unitywater.com 89 791 717 472

Account number	99940005
Payment reference	0999 4000 54
Issue date	7 Jun 2021
Property	30 Burnet Cct, BARINGA, QLD
Lot 800 Plan SP299781	

Account balance **\$274.01**

Overdue amount **\$274.01**

Please pay immediately

OVERDUE NOTICE UNPAID WATER AND SEWERAGE

Our records indicate we did not receive payment of your bill by the due date. If you have paid this bill since the due date or made a payment arrangement with us, thank you and please disregard this notice.

We're here to help and have several convenient options available which can assist you in making payment.

We also understand that customers may need further support. If this sounds like you, please contact our Payment Team Specialists in Maroochydore on 1300 086 489 and we can provide a variety of flexible and compassionate payment options to suit your needs.

Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills.

To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. Find out more at unitywater.com/customer-care

Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0999 4000 54
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
More info: bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518



ELOCKBOX
Make fast, secure EFT payments directly from your bank account to ours. Simply set up Unitywater as a new payee in your online banking using these details:
Account Name: **Unitywater**
BSB: **066-765**
Account Number: **99940005**
Go to unitywater.com/elockbox



It's faster and easier online at My Account

- ✓ Pay your bill
 - ✓ Check your balance
 - ✓ Get a copy of your bill
- Go to unitywater.com



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



N & J W SMSF PTY LTD
52 HARDING BOULEVARD
MOUNT WARREN PARK QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,398.56**
as at 31 Dec 20

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			33,002.60
01.07.20	Deposit Oliver Hume Real 30 Burnet Circuit		366.45	33,369.05
01.07.20	Deposit QUICKSUPER QUICKSPR2725224160		108.30	33,477.35
08.07.20	Direct debit Infocus Infocus	125.00		33,352.35
15.07.20	Deposit Oliver Hume Real 30 Burnet Circuit		920.25	34,272.60
22.07.20	Direct debit Origin MMS 44295748-400057358	1,637.09		32,635.51
28.07.20	BPAY BPAY TO SUNSHINE COAST REGIONAL COU	977.75		31,657.76
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.43	31,659.19
31.07.20	Deposit Oliver Hume Real 30 Burnet Circuit		920.25	32,579.44
10.08.20	Direct debit Infocus Infocus	125.00		32,454.44
18.08.20	BPAY BPAY TO UNITYWATER	259.36		32,195.08
24.08.20	Direct debit Origin MMS 44561279-400057358	1,637.09		30,557.99

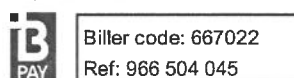
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966504045

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

	transaction	description	debits	credits	balance
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		1.29	30,559.28
31.08.20	Deposit	Oliver Hume Real 30 Burnet Circuit		469.27	31,028.55
08.09.20	Direct debit	Infocus Infocus	125.00		30,903.55
15.09.20	Deposit	Oliver Hume Real 30 Burnet Circuit		1,216.75	32,120.30
22.09.20	Direct debit	Origin MMS 44810533-400057358	1,637.09		30,483.21
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		1.23	30,484.44
30.09.20	Deposit	Oliver Hume Real 30 Burnet Circuit		676.70	31,161.14
07.10.20	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	55.00		31,106.14
07.10.20	Funds transfer	SLA022735	220.00		30,886.14
08.10.20	Direct debit	Infocus Infocus	125.00		30,761.14
09.10.20	Funds transfer	SLA INVOICE 023034	220.00		30,541.14
09.10.20	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	273.00		30,268.14
16.10.20	Deposit	Oliver Hume Real 30 Burnet Circuit		576.92	30,845.06
22.10.20	Direct debit	Origin MMS 45075050-400057358	1,637.09		29,207.97
27.10.20	Deposit	QUICKSUPER QUICKSPR2808100956		1,772.50	30,980.47
02.11.20	Deposit	Oliver Hume Real 30 Burnet Circuit		1,388.73	32,369.20
02.11.20	BPAY	BPAY TO AUDIT SHIELD	320.00		32,049.20
10.11.20	Direct debit	Infocus Infocus	125.00		31,924.20
16.11.20	Deposit	Oliver Hume Real 30 Burnet Circuit		920.25	32,844.45
23.11.20	Direct debit	Origin MMS 45349755-400057358	1,637.09		31,207.36
30.11.20	Deposit	Oliver Hume Real 30 Burnet Circuit		2,711.24	33,918.60
08.12.20	Direct debit	Infocus Infocus	125.00		33,793.60
15.12.20	Deposit	Oliver Hume Real 30 Burnet Circuit		754.11	34,547.71
22.12.20	Direct debit	Origin MMS 45637795-400057358	1,637.09		32,910.62
30.12.20	Deposit	Oliver Hume Real 30 Burnet Circuit		487.94	33,398.56

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	12,897.65	13,293.61	33,398.56

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

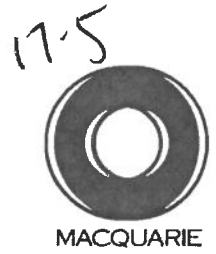
- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



N & J W SMSF PTY LTD
52 HARDING BOULEVARD
MOUNT WARREN PARK QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,409.48**
as at 30 Jun 21

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			33,398.56
08.01.21	Direct debit Infocus Infocus	125.00		33,273.56
13.01.21	Deposit PRECISION CH PASCH2101120004060		394.21	33,667.77
13.01.21	Deposit PRECISION CH PASCH2101120004304		529.07	34,196.84
13.01.21	Deposit PRECISION CH PASCH2101120004149		563.16	34,760.00
15.01.21	Deposit Oliver Hume Real 30 Burnet Circuit		1,132.54	35,892.54
19.01.21	BPAY BPAY TO SUNSHINE COAST REGIONAL COU	1,012.75		34,879.79
22.01.21	Direct debit Origin MMS 45916861-400057358	1,637.09		33,242.70
29.01.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	33,996.81
08.02.21	Direct debit Infocus Infocus	125.00		33,871.81
15.02.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	34,625.92
15.02.21	Funds transfer ADMIN FEE ADVISER	1,500.00		33,125.92

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966504045

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 504 045

continued on next

17.6



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
15.02.21	Funds transfer SMSF LOAN REPAY	22,000.00		11,125.92
22.02.21	Direct debit Origin MMS 46200423-400057358	1,637.09		9,488.83
23.02.21	Deposit QSUPER LUMP SUMS Q MEMB C08127		19,175.53	28,664.36
26.02.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	29,418.47
04.03.21	Funds transfer SMSF LOAN	9,000.00		20,418.47
15.03.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	21,172.58
15.03.21	Funds transfer SLA INVOICE	2,530.00		18,642.58
15.03.21	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	259.00		18,383.58
22.03.21	Direct debit Origin MMS 46480059-400057358	1,637.09		16,746.49
31.03.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	17,500.60
31.03.21	Funds transfer TAX DEPRECIATION REPORT - INV 4320	242.00		17,258.60
15.04.21	Deposit Oliver Hume Real 30 Burnet Circuit		1,132.54	18,391.14
16.04.21	Deposit PRECISION CH PASCH2104150005423		252.70	18,643.84
16.04.21	Deposit PRECISION CH PASCH2104150005534		505.40	19,149.24
16.04.21	Deposit PRECISION CH PASCH2104150005615		631.75	19,780.99
20.04.21	Deposit ATO ATO009000014493538		5,543.22	25,324.21
22.04.21	Direct debit Origin MMS 46782093-400057358	1,637.09		23,687.12
30.04.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	24,441.23
17.05.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	25,195.34
24.05.21	Direct debit Origin MMS 47093224-400057358	1,637.09		23,558.25
31.05.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	24,312.36
16.06.21	Deposit Oliver Hume Real 30 Burnet Circuit		480.10	24,792.46
21.06.21	Funds transfer 73458000949 - SLG SMSF INVOICES	1,500.00		23,292.46
22.06.21	Direct debit Origin MMS 47385832-400057358	1,637.09		21,655.37
30.06.21	Deposit Oliver Hume Real 30 Burnet Circuit		754.11	22,409.48

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	48,116.29	37,127.21	22,409.48

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	3.95
TOTAL INCOME PAID	3.95

17-8



Macquarie Cash Management Account

enquiries 1800 806 310

account name N & J W SMSF PTY LTD ATF
N & J W SUPER FUND
account no. 966504045

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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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18.1

Comparative Market Analysis

@realty



30 Burnet Circuit Baringa QLD 4551

Prepared on 16th August 2021

Karen Moke
@REALTY

Head Office, Level 11, 50 Cavill Ave
SURFERS PARADISE QLD 4217

m: 0406 521 370

karenmoke@atrealty.com.au

18.2



The Proprietor
30 Burnet Circuit
Baringa QLD 4551

16th August 2021

Dear Sir/Madam,

Thank you for the opportunity to present a desktop appraisal for your property at 30 Burnet Circuit Baringa QLD 4551

Careful consideration has been taken to provide you with an appraisal for your property in today's market conditions.

To establish a market value, I have carefully considered the premises, size, location, along with current market conditions and similar properties recently sold or currently on the market.

The report indicates a market value of \$525,000 - \$545,000 for your property based on comparable properties. If you were to list your property I would suggest not listing with a price. There is so much competition you don't know where the price could range to.

Should you have any questions relating to the information contained within this appraisal, please do not hesitate to contact me on the details below.

If I can be of any further assistance, please do not hesitate to contact me on the details below. I look forward to working with you to achieve your real estate goals.

Yours Sincerely,




Karen Moke
@REALTY
karenmoke@atrealty.com.au
m: 0406 521 370

Comparables Map: Sales & Listings



Comparables Map: Sales



				
1 102 Wood Crescent Baringa QLD 4551	3	2	1	\$520,000
2 98 Wood Crescent Baringa QLD 4551	3	2	1	\$480,000
3 18 Newton Place Baringa QLD 4551	3	2	1	\$535,000
4 79 Berry Terrace Baringa QLD 4551	3	3	-	\$138,000
5 18 Dorothy Street Baringa QLD 4551	3	2	1	\$546,000
6 43 Baringa Drive Baringa QLD 4551	3	2	1	\$536,500
7 23 Locke Crescent Baringa QLD 4551	3	2	1	\$525,000
8 5 Harry Street Nirimba QLD 4551	3	2	1	\$465,000



Map data ©2021 Google

* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparable Sales

1 102 Wood Crescent Baringa QLD 4551

102 Wood Crescent, BARINGA

3 2 1 19



3 2 1 19 188m² 92m²

Year Built 2018 DOM -

Sold Date 25-Jun-21 Distance 0.16km

First Listing -

Last Listing -

Sold Price \$520,000

2 98 Wood Crescent Baringa QLD 4551



3 2 1 225m² 110m²

Year Built 2018 DOM 5

Sold Date 30-May-21 Distance 0.17km

First Listing \$470,000

Last Listing \$470,000

Sold Price \$480,000

3 18 Newton Place Baringa QLD 4551



3 2 1 297m² 131m²

Year Built 2018 DOM 12

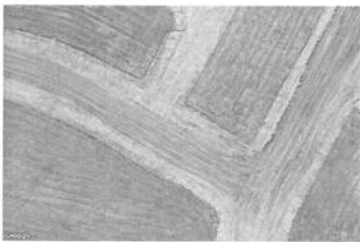
Sold Date 26-Mar-21 Distance 0.49km

First Listing \$545,000

Last Listing \$535,000

Sold Price \$535,000

4 79 Berry Terrace Baringa QLD 4551



3 3 115m² 108m²

Year Built 2020 DOM -

Sold Date 17-Apr-20 Distance 0.77km

First Listing -

Last Listing -

Sold Price \$138,000

5 18 Dorothy Street Baringa QLD 4551



3 2 1 242m² 123m²

Year Built 2019 DOM 11

Sold Date 30-May-21 Distance 0.8km

First Listing \$535,000


Last Listing \$535,000

Sold Price \$546,000

DOM = Days on market RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparable Sales

6 43 Baringa Drive Baringa QLD 4551 **Sold Price** ^{RS} **\$536,500**



🛏️ 3 🚿 2 🚗 1 📏 129m² 🏠 117m²
 Year Built 2018 DOM 29
 Sold Date 22-Jul-21 Distance 0.82km
 First Listing Offers Over \$519,000
 Last Listing Offers Over \$519,000

7 23 Locke Crescent Baringa QLD 4551 **Sold Price** **\$525,000**



🛏️ 3 🚿 2 🚗 1 📏 188m² 🏠 92m²
 Year Built 2017 DOM -
 Sold Date 15-Jun-21 Distance 0.97km
 First Listing -
 Last Listing -

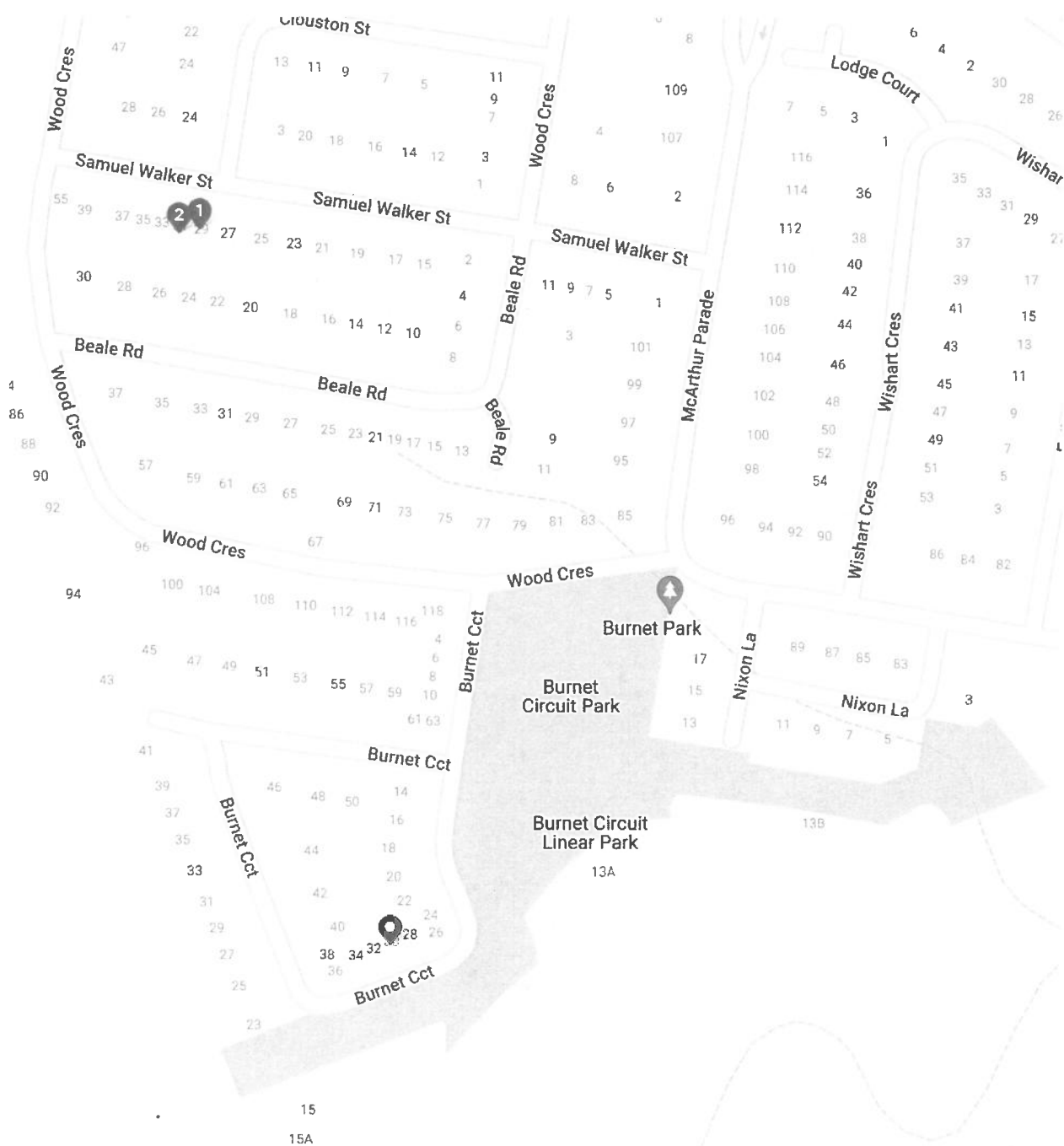
8 5 Harry Street Nirimba QLD 4551 **Sold Price** **\$465,000**



🛏️ 3 🚿 2 🚗 1 📏 113m² 🏠 127m²
 Year Built 2020 DOM -
 Sold Date 22-Feb-21 Distance 1.93km
 First Listing -
 Last Listing -

DOM = Days on market RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparables Map: Listings



Pin	Address	Bedrooms	Bathrooms	Car Spaces	DOM	Price
1	29 Samuel Walker Street Baringa QLD 4551	3	2	1	11	Offers From \$519,000
2	31 Samuel Walker Street Baringa QLD 4551	3	2	1	55	Offers Over \$490,000



* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Map data ©2021 Google

Comparable Listings

1 29 Samuel Walker Street Baringa QLD 4551



3 2 1 225m² 116m²
 Year Built 2018 DOM 11 days
 Listing Date 06-Aug-21 Distance 0.29km
 Listing Price Offers From \$519,000

2 31 Samuel Walker Street Baringa QLD 4551

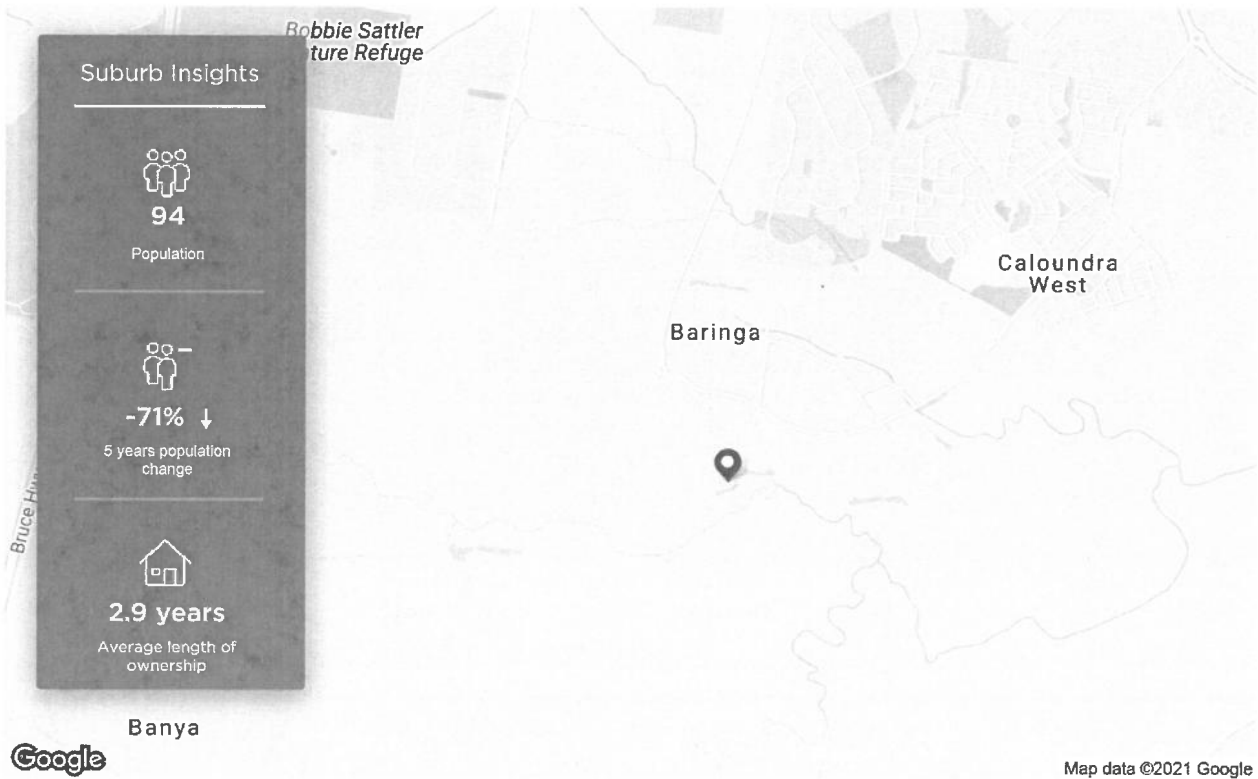


3 2 1 188m² 114.77m²
 Year Built 2018 DOM 55 days
 Listing Date 23-Jun-21 Distance 0.29km
 Listing Price Offers Over \$490,000

DOM = Days on market * This data point was edited by the author of this CMA and has not been verified by CoreLogic

Baringa

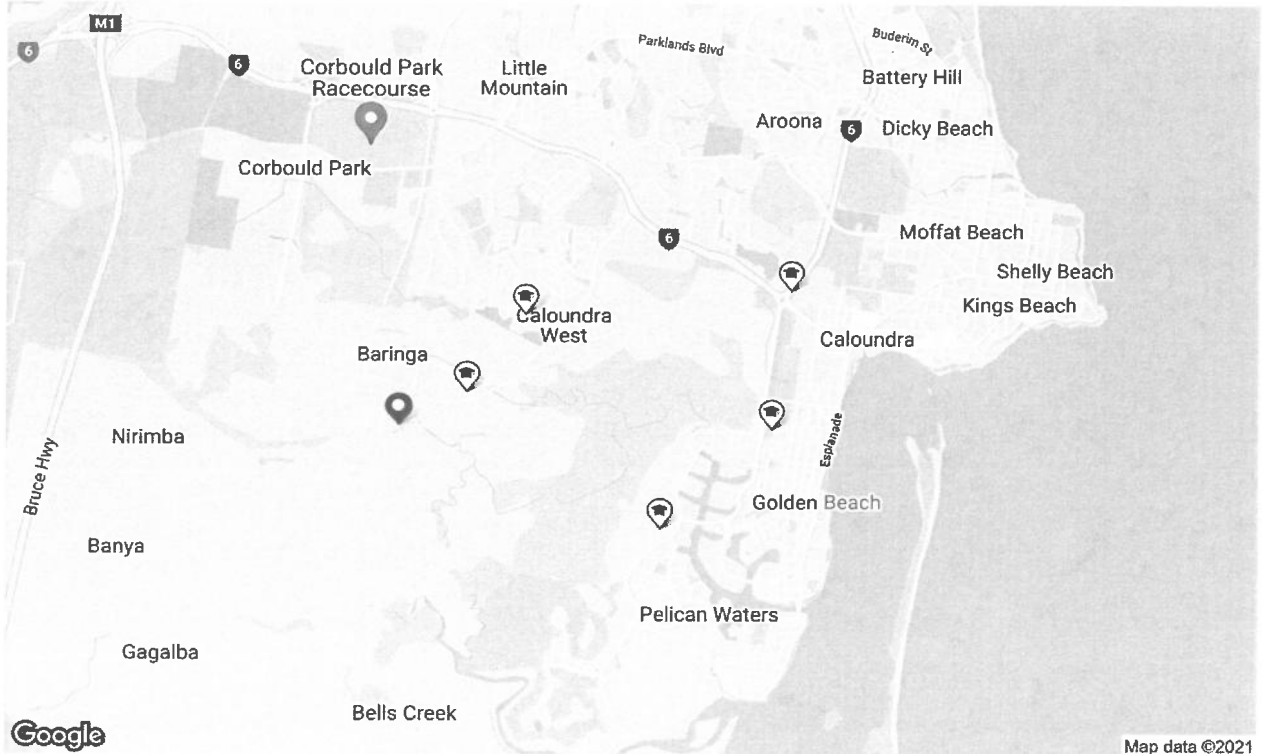
Demographic



The population of Baringa in 2011 was 319 people. By 2016 the population was 94 showing a population decline of 70.5% in the area during that time. The predominant age group in Baringa is 50-59 years. Households in Baringa are primarily single parents and are likely to be repaying \$1800 - \$2399 per month on mortgage repayments. In general, people in Baringa work in a managers occupation. In 2011, 63.7% of the homes in Baringa were owner-occupied compared with 71% in 2016. Currently the median sales price of houses in the area is \$530,000.

HOUSEHOLD STRUCTURE		HOUSEHOLD OCCUPANCY		HOUSEHOLD INCOME		AGE	
TYPE	%	TYPE	%	TYPE	%	TYPE	%
Childless Couples	29.6	Owns Outright	45.2	15.6-33.8K	35.5	0-9	10.6
Couples with Children	18.5	Purchaser	25.8	33.8-52K	32.3	10-19	7.4
Single Parents	44.4	Renting	41.9	52-78K	12.9	20-29	6.4
				78-130K	9.7	40-49	13.8
				130-182K	29.0	50-59	23.4
						60-69	18.1
						70-79	9.6
						80-89	10.6

Local Schools

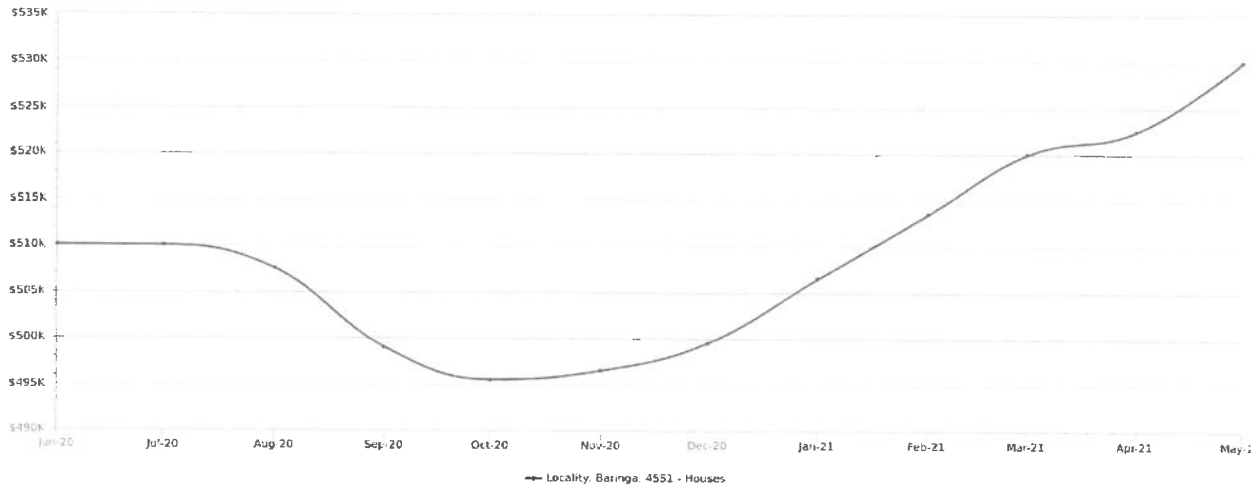


SCHOOL ADDRESS	DISTANCE	SCHOOL TYPE	GENDER	SECTOR	YEARS
 Baringa State Primary School	0.85km	Primary	Mixed	Non-Government	0-0
 Unity College 47 Lomond Crescent Caloundra West QLD 4551	1.86km	Combined	Mixed	Non-Government	0-12
 Caloundra City Private School	3.03km	Combined	Mixed	Non-Government	0-12
 Golden Beach State School 34 Gregory Street Golden Beach QLD 4551	3.99km	Primary	Mixed	Government	0-6
 Caloundra Christian College 7 Gregson Place Caloundra QLD 4551	4.46km	Combined	Mixed	Non-Government	0-12

 Property is within school catchment area  Property is outside school catchment area

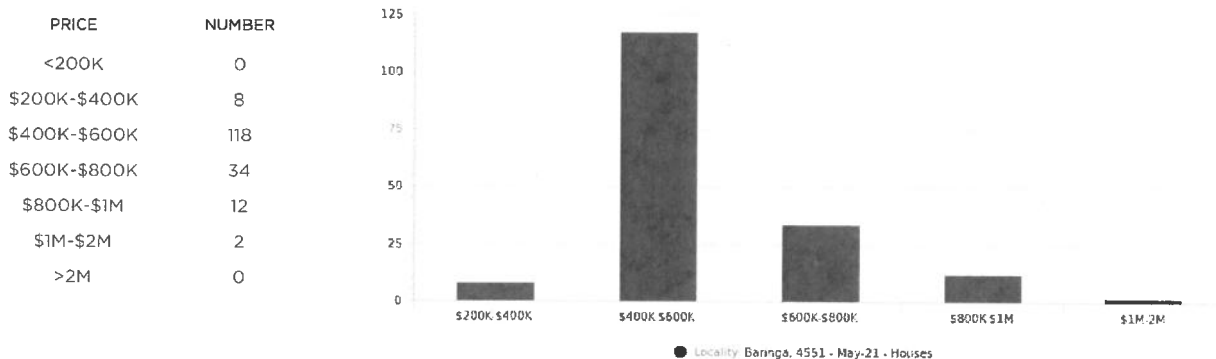
Recent Market Trends

Median Sale Price - 12 months (House)



PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
May 2021	15	\$530,000	1.4% ▲	32	38	\$495
Apr 2021	15	\$522,500	0.5% ▲	35	41	\$490
Mar 2021	14	\$520,000	1.3% ▲	48	35	\$490
Feb 2021	15	\$513,500	1.4% ▲	52	36	\$480
Jan 2021	11	\$506,500	1.4% ▲	52	35	\$480
Dec 2020	20	\$499,500	0.6% ▲	62	45	\$480
Nov 2020	16	\$496,500	0.2% ▲	65	51	\$480
Oct 2020	18	\$495,500	-0.7% ▼	73	53	\$475
Sep 2020	16	\$499,000	-1.7% ▼	76	61	\$475
Aug 2020	19	\$507,500	-0.5% ▼	76	63	\$470
Jul 2020	12	\$510,000	0.0%	79	65	\$470
Jun 2020	3	\$510,000	-0.2% ▼	83	66	\$470

Sales by Price - 12 months (House)



18.12



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18-13



IntelliVal Automated Valuation Estimate

Prepared on 16 August 2021

30 Burnet Circuit Baringa QLD 4551

Estimated Value:

\$505,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$452,000 - \$553,000

Property Attributes:



3



2



1



114m²



Year Built

2019



Land Area

113m²



Property Type

House



Land Use

Vacant Urban Land



Development Zoning

-

Sales History

Sale Date	Sale Price	Sale Type
20 Mar 2019	\$126,600	Normal Sale
06 Dec 2018	\$429,500	Normal Sale

Estimated Value as at 09 August 2021. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

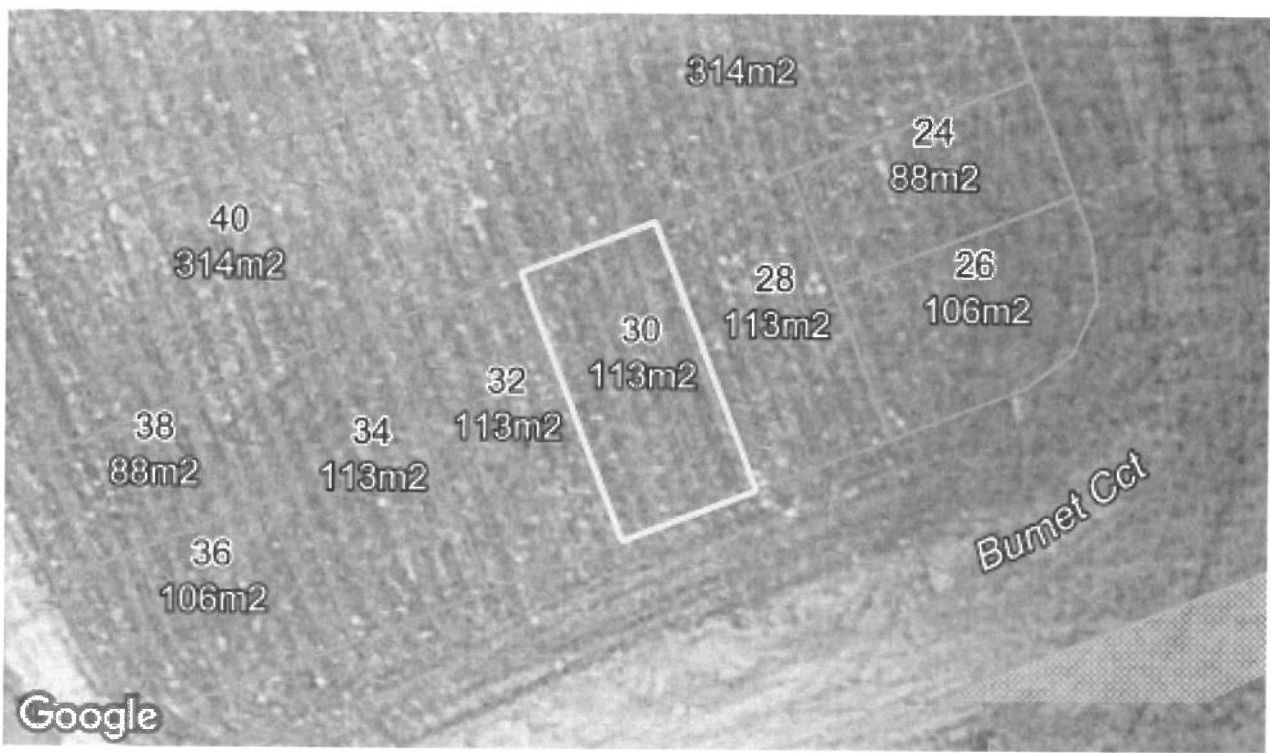
1814

30 Burnet Circuit Baringa QLD 4551



Prepared on 16 August 2021

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

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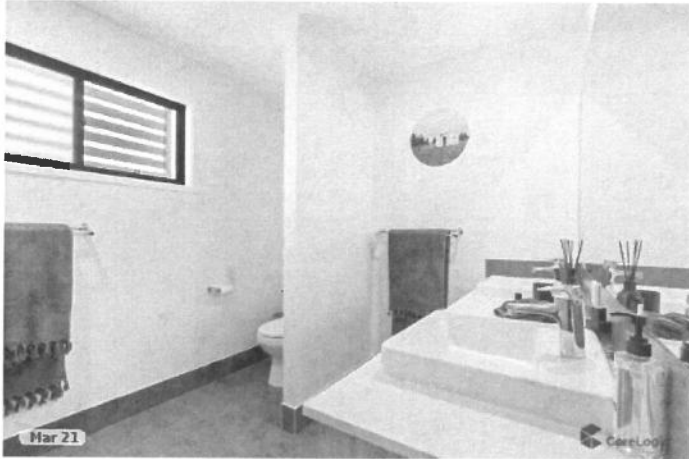
18-15

30 Burnet Circuit Baringa QLD 4551



Prepared on 16 August 2021

Recently Sold Properties



3	2	1	117m ²	113m ²

8 Burnet Circuit Baringa QLD 4551

Sold Price: \$465,000

Sold Date: 03 April 2021

Distance from Subject: 0.1km

Features: -



3	2	1	117m ²	129m ²

43 Baringa Drive Baringa QLD 4551

Sold Price: **\$536,500**

Sold Date: 22 July 2021

Distance from Subject: 0.8km

Features: -



2	2	1	112m ²	112m ²

6 Leslie Crescent Baringa QLD 4551

Sold Price: \$440,000

Sold Date: 24 May 2021

Distance from Subject: 0.8km

Features: Internal Laundry, 1 No of Study Rooms, Bath, Dishwasher, Wall / ceiling insulation, 2 Toilets

*Agent Advised

CoreLogic IntelliVal Automated Valuation Estimate

18/16

30 Burnet Circuit Baringa QLD 4551



Prepared on 16 August 2021



No photo available

3	2	-	108m ²	115m ²

20 Central Avenue Nirimba QLD 4551

Sold Price: \$431,900

Sold Date: 11 March 2021

Distance from Subject: 1.6km

Features: -

39 DELILAH LANE, NIRIMBA

(21)



3	2	1	-	115m ²

39 Delilah Lane Nirimba QLD 4551

Sold Price: \$440,000

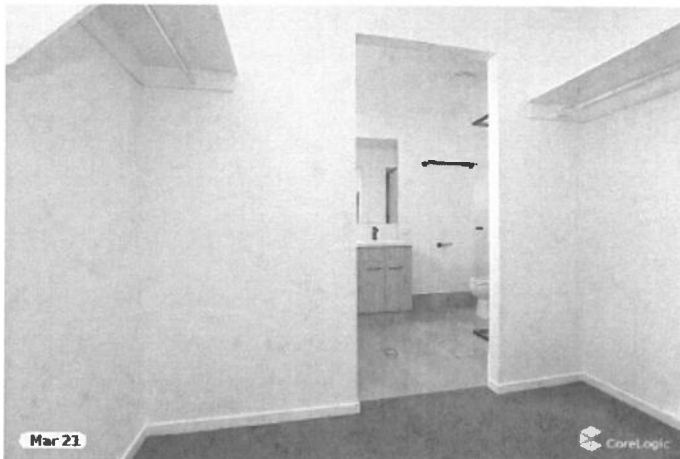
Sold Date: 12 February 2021

Distance from Subject: 1.7km

Features: -

Mar 21

Mar 21 12:00 PM - 12:00 PM. All rights reserved. CoreLogic is a registered trademark of CoreLogic Pty Ltd. All other trademarks are the property of their respective owners.



3	2	1	127m ²	113m ²

5 Harry Street Nirimba QLD 4551

Sold Price: \$465,000

Sold Date: 22 February 2021

Distance from Subject: 1.9km

Features: -

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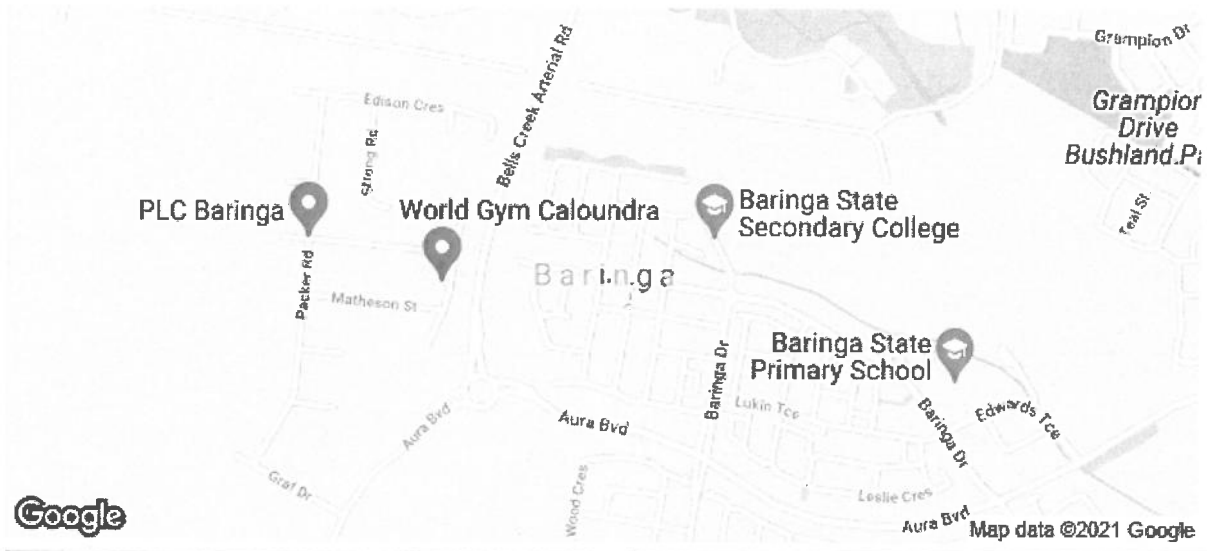
18/17



30 Burnet Circuit Baringa QLD 4551

Prepared on 16 August 2021

Baringa Insights: A Snapshot



Houses

Median Price
\$615,759

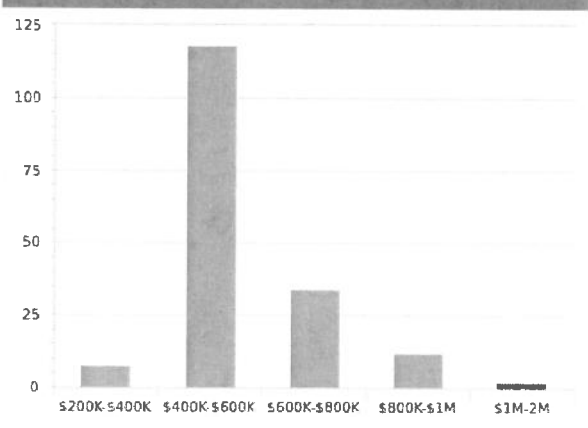
	Past Sales	Capital Growth
2021	174	↑ 16.63%
2020	130	↑ 12.87%
2019	106	↓ 6.11%
2018	165	↑ 4.46%
2017	40	-

Units

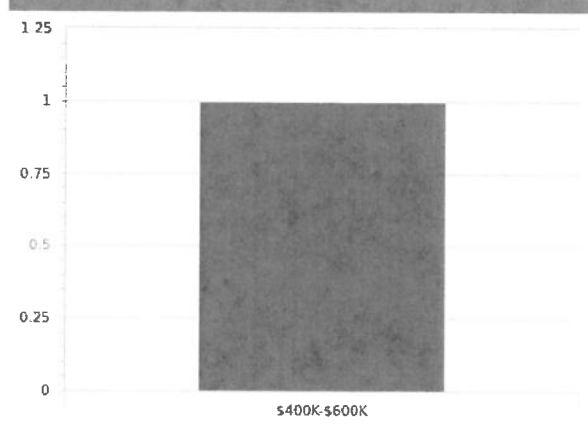
Median Price
-

	Past Sales	Capital Growth
2021	1	-
2020	0	-
2019	0	-
2018	0	-
2017	0	-

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

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30 Burnet Circuit Baringa QLD 4551

Prepared on 16 August 2021

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence' level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a colour coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**

Email Us: **customer care@corelogic.com.au**

CoreLogic IntelliVal Automated Valuation Estimate



19.1



0020090-80-0000001-0000001

Mrs J A Williamson
52 Harding Boulevard
Mount Warren Park QLD 4207

855

Account Number	400057358
Account Name/s	N & J W Smsf Pty. Ltd. lor & Aff N & J W Super Fund

Statement Period	
Issued Date	2 Jan 2021
Start Date	1 Jul 2020
End Date	31 Dec 2020

Statement Details	
Statement Number	1-00003
Page Number	1 of 2
Account Status	Active

Past statement over limit and overdue details	
Your past due/over limit amount:	\$0.00
The above amount is due and payable immediately.	

Current statement payment due details	
Your current payment due amount:	\$0.00
Current payment due date:	22 Jan 2021

Loan Account Limit:	\$280,802.27	Available Redraw:	\$0.00	Current Interest Rate:	5.59% p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JUL	BALANCE BROUGHT FORWARD			282,334.83 DR
22 JUL	Direct Debit Payment Direct Debit Payment		1,637.09	280,697.74 DR
22 JUL	Regular Interest Charge	1,297.19		281,994.93 DR
22 AUG	Regular Interest Charge	1,338.81		283,333.74 DR
24 AUG	Direct Debit Payment Direct Debit Payment		1,637.09	281,696.65 DR
22 SEP	Direct Debit Payment Direct Debit Payment		1,637.09	280,059.56 DR
22 SEP	Regular Interest Charge	1,337.90		281,397.46 DR
22 OCT	Direct Debit Payment Direct Debit Payment		1,637.09	279,760.37 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400057358
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Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Mortgage Ezy Pty Ltd
 ABN 56606554321 Australian Credit Licence Number 494807
 Address: 7/42 Bundall Road BUNDALL QLD 4217, Locked Bag 7640 GCMC 9726
 Telephone: 1300 835 399 Fax: 1300 329 399 email: clientcare@mezy.com.au
 Website: www.mezy.com.au

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0029060/0000001/0000001



19.2

Statement Period	
Issued Date	2 Jan 2021
Start Date	1 Jul 2020
End Date	31 Dec 2020

Statement Details	
Statement Number	1-00003
Page Number	2 of 2
Account Status	Active

Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			279,760.37 DR
22 OCT	Annual Account Fee (Schd)	395.00		280,155.37 DR
22 OCT	Regular Interest Charge	1,292.88		281,448.25 DR
22 NOV	Regular Interest Charge	1,336.22		282,784.47 DR
23 NOV	Direct Debit Payment Direct Debit Payment		1,637.09	281,147.38 DR
22 DEC	Direct Debit Payment Direct Debit Payment		1,637.09	279,510.29 DR
22 DEC	Regular Interest Charge	1,291.98		280,802.27 DR
	TOTALS AT END OF PERIOD	8,289.98	9,822.54	280,802.27 DR

Payments to this account may be made at any time.
Your Loan Account Number for direct credit payments is:

BSB & Account number: 012-666 400057358

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 Website: www.mezy.com.au

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00290180/00000001/00000002



19-3



1950090-91-0000001-0000001

Mrs J A Williamson
52 Harding Boulevard
Mount Warren Park QLD 4207

Account Number	400057358
Account Name/s	N & J W Smsf Pty. Ltd. lor & Atf N & J W Super Fund

Statement Period	
Issued Date	4 Jul 2021
Start Date	1 Jan 2021
End Date	30 Jun 2021

Statement Details	
Statement Number	1-00004
Page Number	1 of 2
Account Status	Active

Past statement over limit and overdue details	
Your past due/over limit amount:	\$0.00
The above amount is due and payable immediately.	

Current statement payment due details	
Your current payment due amount:	\$0.00
Current payment due date:	22 Jul 2021

Loan Account Limit:	\$278,783.70	Available Redraw:	\$31,583.63	Current Interest Rate:	5.59% p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JAN	BALANCE BROUGHT FORWARD			280,802.27 DR
22 JAN	Direct Debit Payment Direct Debit Payment		1,637.09	279,165.18 DR
22 JAN	Regular Interest Charge	1,333.15		280,498.33 DR
16 FEB	Direct Credit Payment N J W SMSF PTY LTD LOAN - SMSF LOAN REPAY - N & J W SUPER FU		22,000.00	258,498.33 DR
22 FEB	Direct Debit Payment Direct Debit Payment		1,637.09	256,861.24 DR
22 FEB	Regular Interest Charge	1,308.12		258,169.36 DR
05 MAR	Direct Credit Payment N J W SMSF LOAN - - N & J W SUPER FU		9,000.00	249,169.36 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400057358
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Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

Mortgage Ezy Pty Ltd
 ABN 56606554321 Australian Credit Licence Number 494807
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 Telephone: 1300 835 399 Fax: 1300 329 399 email: clientcare@mezy.com.au
 Website: www.mezy.com.au

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1959091/0000001/0000001

Statement Period		Statement Details	
Issued Date	4 Jul 2021	Statement Number	1-00004
Start Date	1 Jan 2021	Page Number	2 of 2
End Date	30 Jun 2021	Account Status	Active

Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			249,169.36 DR
22 MAR	Direct Debit Payment Direct Debit Payment		1,637.09	247,532.27 DR
22 MAR	Regular Interest Charge	1,082.27		248,614.54 DR
22 APR	Direct Debit Payment Direct Debit Payment		1,637.09	246,977.45 DR
22 APR	Regular Interest Charge	1,180.33		248,157.78 DR
22 MAY	Regular Interest Charge	1,140.16		249,297.94 DR
24 MAY	Direct Debit Payment Direct Debit Payment		1,637.09	247,660.85 DR
22 JUN	Direct Debit Payment Direct Debit Payment		1,637.09	246,023.76 DR
22 JUN	Regular Interest Charge	1,176.31		247,200.07 DR
	TOTALS AT END OF PERIOD	7,220.34	40,822.54	247,200.07 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400057358
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Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.

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N & J W SUPER FUND
Trial Balance at 30/06/2021

Printed: Wednesday 22 September, 2021 @ 11:12:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(5,709.69)	242/001	Williamson, Noel Stanley			
	250	Interest Received			
(545.79)	250/001	Cash at Bank - Macquarie 182512 966504045			
	280	Rent Received			
(9,300.00)	280/001	30 Burnet Circuit, Baringa Q 4551			
2,310.00	301	Accountancy Fees			
518.00	304	ATO Supervisory Levy			
500.00	306	Amortisation of formation costs			
330.00	307	Auditor's Remuneration			
	334	Depreciation			
3,135.62	334/001	Plant & Equipment per QSR			
	375	Investment Expenses			
1,500.00	375/001	Infocus Portfolio			
320.00	380	Insurance			
321.00	381	Filing fees - ASIC			
	425	Rental Property Expenses			
235.00	425/001	Advertising			
1,389.12	425/009	Council rates			
1,113.41	425/011	Insurance			
10,286.79	425/013	Interest			
440.00	425/014	Letting Fee			
716.16	425/015	Property Agent Fees			
1,319.00	425/017	Repairs & Maintenance			
35.75	425/018	Stationery, postage etc			
366.27	425/019	Water			
(9,280.64)	490	Profit/Loss Allocation Account			
	501	Williamson, Noel Stanley (Accumulation)			
(104,957.37)	501/001	Opening Balance - Preserved/Taxable			102,547.09
(7,456.27)	501/002	Opening Balance - Preserved/Tax Free			7,456.27
(5,709.69)	501/011	Employer Contributions - Concessional			
8,119.97	501/031	Share of Profit/(Loss) - Preserved/Taxable			
	502	Williamson, Jacqueline Amy (Accumulation)			
(81,367.65)	502/001	Opening Balance - Preserved/Taxable			74,497.29
(15,543.75)	502/002	Opening Balance - Preserved/Tax Free			15,543.75
6,870.36	502/031	Share of Profit/(Loss) - Preserved/Taxable			
33,002.60	604	Cash at Bank - Macquarie 182512 966504045		33,002.60	
1,500.00	640	Formation Expenses		1,500.00	
366.45	681	Rental Debtor		366.45	
	765	Plant and Equipment (at written down value)			
16,993.63	765/001	Plant & Equipment per QSR	1.0000	16,993.63	
	772	Real Estate Properties (Australian)			
430,516.55	772/001	30 Burnet Circuit, Baringa Q 4551	1.0000	430,516.55	
(282,334.83)	810	Loan - Mortgage Ezy 400057358			282,334.83

24/5/66.
 Agy @ 1/7/20
 54

28/3/69
 Agy @ 1/7/20
 51

N & J W SUPER FUND
Trial Balance at 30/06/2021
Printed: Wednesday 22 September, 2021 @ 11:12:39

Last Year	Account	Account Name	Units	Debits \$	Credits \$
0.00				482,379.23	482,379.23

Current Year Profit/(Loss): \$0.00