
Workpapers - 2019 Financial Year

Kellmac Superfund

Preparer: Thomas Nasmyth

Reviewer: Sam Greco

Printed: 01 April 2021

Lead Schedule

2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$37,613.95)	(\$29,167.12)	28.96%	Completed
24700	Changes in Market Values of Investments	\$25,451.54		100%	Completed
25000	Interest Received	(\$5,007.42)	(\$8,966.97)	(44.16)%	Completed
28000	Property Income	(\$8,257.53)		100%	Completed
28500	Transfers In		(\$494,267.44)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$2,131.00		100%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$1,210.00		100%	Completed
30800	ASIC Fees	\$364.00		100%	Completed
31500	Bank Charges	\$17.15	\$4.50	281.11%	Completed
33400	Depreciation	\$1,017.23		100%	Completed
38200	Fines - Non-Deductible	\$329.00		100%	Completed
41930	Property Expenses - Agents Management Fees	\$1,089.98		100%	Completed
41940	Property Expenses - Agents Commissions	\$135.40		100%	Completed
41950	Property Expenses - Cleaning	\$1,381.40		100%	Completed
41960	Property Expenses - Council Rates	\$81.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41965	Property Expenses - Electricity	\$193.84		100%	Completed
42060	Property Expenses - Repairs Maintenance	\$1,970.42		100%	Completed
42090	Property Expenses - Stationery, Phone and Postage	\$143.00		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$8,108.84		100%	Completed
42150	Property Expenses - Water Rates	\$383.63		100%	Completed
48500	Income Tax Expense	\$4,651.95	\$5,719.35	(18.66)%	Completed
49000	Profit/Loss Allocation Account	\$1,701.52	\$526,677.68	(99.68)%	N/A - Not Applicable
50000	Members	(\$528,379.20)	(\$526,677.68)	0.32%	Completed
60400	Bank Accounts	\$61,584.96	\$532,397.03	(88.43)%	Completed
62200	Rent Receivable	\$951.47		100%	Completed
72650	Fixtures and Fittings (at written down value) - Unitised	\$6,494.72		100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$464,000.00		100%	Completed
85000	Income Tax Payable /Refundable	(\$4,651.95)	(\$5,719.35)	(18.66)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Not Started
C	Other Documents				Not Started

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MCLIAI00002A	(Contributions) McLean, Iain - Accumulation (Accumulation)	(\$20,864.95)	(\$16,583.56)	25.82%
MCLKEL00001A	(Contributions) McLean, Kelly - Accumulation (Accumulation)	(\$16,749.00)	(\$12,583.56)	33.1%
TOTAL		CY Balance	LY Balance	
		(\$37,613.95)	(\$29,167.12)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- CONT Employer contributions ATO Iain McLean 2019.pdf [MCLIAI00002A](#)
- CONT ATO Concessional contributions 2019 - Iain McLean.pdf [MCLIAI00002A](#)
- CONT Iain McLean Concessional Deduction Notice - Signed.pdf [MCLIAI00002A](#)
- CONT ATO Concessional contributions 2019 - Kelly McLean.pdf [MCLKEL00001A](#)
- CONT Employer contributions ATO Kelly McLean 2019.pdf [MCLKEL00001A](#)
- CONT Kelly McLean Concessional Deduction Notice - Signed.pdf [MCLKEL00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Kellmac Superfund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
McLean, Iain	Provided	53	191,173.06	19,743.00	1,121.95	0.00	0.00	20,864.95
McLean, Kelly	Provided	54	335,504.62	16,749.00	0.00	0.00	0.00	16,749.00
All Members				36,492.00	1,121.95	0.00	0.00	37,613.95

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
McLean, Iain	Concessional	19,743.00	25,000.00	5,257.00 Below Cap
	Non-Concessional	1,121.95	100,000.00	98,878.05 Below Cap
McLean, Kelly	Concessional	16,749.00	25,000.00	8,251.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
McLean, Iain	N/A	0.00	0.00	0.00	1,121.95	N/A	Bring Forward Not Triggered
McLean, Kelly	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

McLean, Iain

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess

12/12/2018	Transfer From 022543177	Personal - Concessional	17,251.00							
04/01/2019	Purchase smart tv for Genesis U 50 / 2981 Surfers Paradise	Personal - Concessional	1,060.00							
04/01/2019	Purchase smart tv for Genesis U 50 / 2981 Surfers Paradise	Personal - Non- Concessional		385.00						
18/01/2019	Purchase 3 Ceiling Fans for Genesis U 50 / 2981 Surfers Paradise	Personal - Concessional	1,017.00							
05/02/2019	Purchase Vogue 1150R Sink for Genesis 50 / 2981 Surfers Paradise	Personal - Concessional	415.00							
19/03/2019	Purchase Seiki SC- 70AU6Dr 7kg Vented Dryer for Genesis U 50 / 2981 Surfers Paradise	Personal - Non- Concessional		293.00						
22/05/2019	Purchase VinoVault C130 Single Zone 45 Bottle Underbench Wine Fridge for Genesis U 50 / 2981 Surfers Paradise	Personal - Non- Concessional		443.95						
Total - McLean, Iain			19,743.00	1,121.95	0.00	0.00		0.00	0.00	0.00

McLean, Kelly

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non- Concession	Other	Reserves	Contribution	Employer	Concessional	Non- Concess	Other
10/12/2018	Transfer from 022543177	Personal - Concessional	15,000.00								
12/12/2018	Transfer From 022543177	Personal - Concessional	1,749.00								
Total - McLean, Kelly			16,749.00	0.00	0.00	0.00		0.00	0.00	0.00	

Total for all members

36,492.00	1,121.95	0.00	0.00
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Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client IAIN MCLEAN
TFN 137559489

Employer contributions

Only contributions paid by your employer from **1 July 2018** are displayed.

If an employer is not listed:

- > the due date for the employer to pay contributions may not have passed
- > the fund may not be required to report employer contributions to us.

Refer to the fund's online portal or **contact the employer** if you believe employer contributions should be displayed.

Financial year

2018-19



Contributions (financial year 2018-19)

\$5,222.03



- > Last receipt date – The last date the fund received a contribution payment from the employer.
- > Reported – The total of all employer contributions reported to the fund by the employer.

MLC MasterKey Business Super (including MLC MasterKey Personal Super)

Not provided



- > Last receipt date – The last date the fund received a contribution payment from the employer.
- > Reported – The total of all employer contributions reported to the fund by the employer.

Media Super

Employer	ABN	Last receipt date	Reported
THE TRUSTEE FOR PACK-N-IT TRUST	90495123119	24/06/2019	\$5,222.03

Agent SAM GRECO & CO. | **Client** IAIN MCLEAN | **TFN** 137559489



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client IAIN MCLEAN
TFN 137559489

Concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

There is a cap on the amount of concessional contributions your client can make to their super fund (or funds) each financial year without paying extra tax.

Financial year

2018-19



Your client is within their concessional contributions cap

Annual concessional contributions cap	\$25,000.00
Contributions counting towards your client's concessional contributions cap	\$5,222.03
Unused concessional contributions cap for this year	\$19,777.97

Key messages:

- > Your client may also have unused [carry forward concessional contributions](#) cap amounts from a previous year (or years)
- > Concessional contributions made to a self-managed super fund will not be displayed until we have received and processed the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Data last updated **13 February 2021**

**Kellmac Superfund
Deductions Notice Letter**

Kellmac Superfund Pty Ltd as trustee for Kellmac Superfund acknowledges that

Iain McLean

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$19743.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

I M Q

Date: 11 / 13 / 2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ _____

I M Q

Date: 11 / 13 / 2021

Kellmac Superfund
Deductions Notice Letter

I, Iain McLean as a member of Kellmac Superfund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$19743.00

for contributions paid in the year ended 30 June 2019.



Date: 11/3/2021

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

MR

Family name

MCLEAN

First given name

IAIN

Other given names

ANDREW

3 Date of birth

22/01/1965

4 Current postal address

77 MCCONNELL STREET

Suburb/town/locality

BULIMBA

State/territory

QLD

(Australia only)

Postcode

4171

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0412802852

Section B: Super fund's details

6 Fund name

KELLMAC SUPERFUND

7 Fund Australian business number (ABN)

36439700899

8 Member account number

MCLIAI00002A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client KELLY MCLEAN
TFN 487796604

Concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

There is a cap on the amount of concessional contributions your client can make to their super fund (or funds) each financial year without paying extra tax.

Financial year

2018-19



Your client is within their concessional contributions cap

Annual concessional contributions cap	\$25,000.00
Contributions counting towards your client's concessional contributions cap	\$8,250.35
Unused concessional contributions cap for this year	\$16,749.65

Key messages:

- > Your client may also have unused [carry forward concessional contributions](#) cap amounts from a previous year (or years)
- > Concessional contributions made to a self-managed super fund will not be displayed until we have received and processed the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Data last updated **07 November 2020**



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client KELLY MCLEAN
TFN 487796604

Employer contributions

Only contributions paid by your employer from **1 July 2018** are displayed.

If an employer is not listed:

- > the due date for the employer to pay contributions may not have passed
- > the fund may not be required to report employer contributions to us.

Refer to the fund's online portal or **contact the employer** if you believe employer contributions should be displayed.

Financial year

2018-19



Contributions (financial year 2018-19)

\$8,250.35



- > Last receipt date – The last date the fund received a contribution payment from the employer.
- > Reported – The total of all employer contributions reported to the fund by the employer.

Qantas Superannuation Plan - Gateway

Not provided



- > Last receipt date – The last date the fund received a contribution payment from the employer.
- > Reported – The total of all employer contributions reported to the fund by the employer.

Qantas Superannuation Plan (Closed)

Employer	ABN	Last receipt date	Reported
QANTAS AIRWAYS LIMITED	16009661901	14/06/2019	\$8,250.35 

Agent SAM GRECO & CO. | **Client** KELLY MCLEAN | **TFN** 487796604

Kellmac Superfund
Deductions Notice Letter

Kellmac Superfund Pty Ltd as trustee for Kellmac Superfund acknowledges that

Kelly McLean

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$16749.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Kelly A. McLean

Date: 10/3/21

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ _____

Kelly A. McLean

Date: 10/3/21

Kellmac Superfund
Deductions Notice Letter

I, Kelly McLean as a member of Kellmac Superfund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$16749.00

for contributions paid in the year ended 30 June 2019.

Kelly A. McLean

Date: 10/3/21

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

MCLEAN

First given name

KELLY

Other given names

ANN

3 Date of birth

19/03/1964

4 Current postal address

77 MCCONNELL STREET

Suburb/town/locality

BULIMBA

State/territory

QLD

(Australia only)

Postcode

4171

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

07 33957576

Section B: Super fund's details

6 Fund name

KELLMAC SUPERFUND

7 Fund Australian business number (ABN)

36439700899

8 Member account number

MCLKEL00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$25,451.54		100%
TOTAL		CY Balance	LY Balance	
		\$25,451.54		

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Kellmac Superfund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
50/2981 Surfers Paradise Boulevard,										
	17/12/2018	Instalment	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	21/12/2018	Instalment	0.00	850.00	0.00	0.00	20,850.00	0.00	0.00	0.00
	04/01/2019	Instalment	0.00	5,000.00	0.00	0.00	25,850.00	0.00	0.00	0.00
	18/01/2019	Purchase	1.00	463,601.54	0.00	0.00	489,451.54	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(25,451.54)	0.00	464,000.00	0.00	0.00	0.00
	30/06/2019		1.00	489,451.54	(25,451.54)	0.00	464,000.00	0.00	0.00	0.00
Air Conditioner 50/2981 Surfers Paradise										
	22/02/2019	Purchase	1.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	09/03/2019	Instalment	0.00	1,508.00	0.00	0.00	3,508.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(438.26)	3,069.74	0.00	0.00	0.00
	30/06/2019		1.00	3,508.00	0.00	(438.26)	3,069.74	0.00	0.00	0.00
Ceiling Fans x 3 50/2981 Surfers										
	18/01/2019	Purchase	3.00	1,017.00	0.00	0.00	1,017.00	0.00	0.00	0.00
	07/02/2019	Instalment	0.00	390.00	0.00	0.00	1,407.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(222.04)	1,184.96	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,369.92	0.00	3,554.88	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,363.92)	0.00	1,190.96	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(6.00)	0.00	1,184.96	0.00	0.00	0.00
	30/06/2019		3.00	1,407.00	0.00	(222.04)	1,184.96	0.00	0.00	0.00
Smart TV 50/2981 Surfers										
	04/01/2019	Purchase	1.00	1,445.00	0.00	0.00	1,445.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(140.94)	1,304.06	0.00	0.00	0.00
	30/06/2019		1.00	1,445.00	0.00	(140.94)	1,304.06	0.00	0.00	0.00
VentedDryer50/2981Surfers										
	19/03/2019	Purchase	1.00	293.00	0.00	0.00	293.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(54.94)	238.06	0.00	0.00	0.00
	30/06/2019		1.00	293.00	0.00	(54.94)	238.06	0.00	0.00	0.00
Vino Vault 50/2981 Surfers										
	22/05/2019	Purchase	1.00	443.95	0.00	0.00	443.95	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(83.24)	360.71	0.00	0.00	0.00
	30/06/2019		1.00	443.95	0.00	(83.24)	360.71	0.00	0.00	0.00

Kellmac Superfund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Vogue Sink 50/2981 Surfers										
	05/02/2019	Purchase	1.00	415.00	0.00	0.00	415.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(77.81)	337.19	0.00	0.00	0.00
	30/06/2019		1.00	415.00	0.00	(77.81)	337.19	0.00	0.00	0.00
Total Market Movement						(25,451.54)				0.00
										(25,451.54)

Kellmac Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Kellmac Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BQL22634387	Kellmac Pty Ltd Super Fund	(\$5,007.42)	(\$4,134.09)	21.13%
MCLE0001	Loan_McLean_I_K		(\$4,832.88)	100%
TOTAL		CY Balance	LY Balance	
		(\$5,007.42)	(\$8,966.97)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BANK BOQ Acc 226 34387 29 May 2018 to 26 July 2019 - Interest.pdf [BQL22634387](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Kellmac Superfund

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BQL22634387 Kellmac Pty Ltd Super Fund					
31/07/2018	700.85	700.85			
31/08/2018	701.42	701.42			
30/09/2018	679.68	679.68			
31/10/2018	695.96	695.96			
30/11/2018	658.43	658.43			
31/12/2018	697.14	697.14			
31/01/2019	445.63	445.63			
28/02/2019	90.99	90.99			
31/03/2019	92.31	92.31			
30/04/2019	87.07	87.07			
31/05/2019	88.13	88.13			
30/06/2019	69.81	69.81			
	5,007.42	5,007.42			
	5,007.42	5,007.42			
TOTAL	5,007.42	5,007.42			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5,007.42	11C



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003061 035



Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-May-2018 to 28-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 497,094.25 cr
Kellmac Superfund	Total Credits \$ 36,003.63 cr
	Total Debits \$ 279.65 dr
Details as at 28-Aug-2018	Credit Interest FYTD \$ 700.85 cr
	Closing Balance \$ 532,818.23 cr

Transactions		Debit	Credit	Balance
2018				
29-May	Opening Balance			497,094.25 cr
31-May	Interest		657.11	497,751.36 cr
22-June	Tfr From 022543177 lb2-31717718		19,000.00	516,751.36 cr
22-June	Tfr From 022543177 lb2-31718358		15,000.00	531,751.36 cr
30-June	Interest		645.67	532,397.03 cr
30-Jul	BPAY Asic lb2-66213752	48.00		532,349.03 cr
30-Jul	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-66236752	231.00		532,118.03 cr
31-Jul	Internet Pay Anyone Fee	0.65		532,117.38 cr
31-Jul	Interest		700.85	532,818.23 cr
28-Aug	Closing Balance			532,818.23 cr
	Total Debits Et Credits	279.65	36,003.63	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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

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

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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



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002933 035



Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-Aug-2018 to 28-Nov-2018

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 532,818.23 cr
Kellmac Superfund	Total Credits \$ 2,077.06 cr
Details as at 28-Nov-2018	Total Debits \$ 827.65 dr
	Credit Interest FYTD \$ 2,777.91 cr
	Closing Balance \$ 534,067.64 cr

Transactions		Debit	Credit	Balance
2018				
29-Aug	Opening Balance			532,818.23 cr
31-Aug	Interest		701.42	533,519.65 cr
30-Sep	Interest		679.68	534,199.33 cr
11-Oct	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-18121581	235.00		533,964.33 cr
11-Oct	BPAY Asic lb2-18131701	592.00		533,372.33 cr
31-Oct	Internet Pay Anyone Fee	0.65		533,371.68 cr
31-Oct	Interest		695.96	534,067.64 cr
28-Nov	Closing Balance			534,067.64 cr
Total Debits & Credits		827.65	2,077.06	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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SUPER

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Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-Nov-2018 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance
Kellmac Superfund	Total Credits
	Total Debits
Details as at 28-Feb-2019	Credit Interest FYTD
	Closing Balance

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
29-Nov	Opening Balance			534,067.64 cr
30-Nov	Interest		658.43	534,726.07 cr
10-Dec	Tfr From 022543177 lb2-03541859		15,000.00	549,726.07 cr
12-Dec	Tfr From 022543177 lb2-35764638		19,000.00	568,726.07 cr
17-Dec	Transfer To Black Oak	20,000.00		548,726.07 cr
17-Dec	Bank Transfer Fee	5.00		548,721.07 cr
21-Dec	Pay Anyone To Crimmins Lawyerstrust Account 124010 021456107 lb2-85908177	850.00		547,871.07 cr
31-Dec	Internet Pay Anyone Fee	0.65		547,870.42 cr
31-Dec	Interest		697.14	548,567.56 cr
2019				
04-Jan	Withdrawal	5,000.00		543,567.56 cr
18-Jan	Withdrawal Genesis Purchase	463,601.54		79,966.02 cr
31-Jan	Branch Withdrawal Fee	5.00		79,961.02 cr
31-Jan	Interest		445.63	80,406.65 cr
04-Feb	Pay Anyone To Inv-1128 085005 583575948 lb2-65773494	708.07		79,698.58 cr
07-Feb	Pay Anyone To Brewer Electrical 062948 012015685 lb2-12647837	390.00		79,308.58 cr
22-Feb	Pay Anyone To ANZ 014688 30553 3297 lb2-67758073	2,000.00		77,308.58 cr
28-Feb	Internet Pay Anyone Fee	1.95		77,306.63 cr
28-Feb	Interest		90.99	77,397.62 cr
28-Feb	Closing Balance			77,397.62 cr
	Total Debits & Credits	492,562.21	35,892.19	

Overdrawn Rate is .00% p.a.

20962

Credit Interest Rates**Effective Date: 22/10/2018**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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

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SMSF

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Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 01-Mar-2019 to 28-May-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 77,397.62 cr
Kellmac Superfund	Total Credits \$ 179.38 cr
Details as at 28-May-2019	Total Debits \$ 8,422.89 dr
	Credit Interest FYTD \$ 4,849.48 cr
	Closing Balance \$ 69,154.11 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Mar	Opening Balance			77,397.62 cr
02-Mar	BPAY Deft Payments lb2-97736622	4,054.42		73,343.20 cr
09-Mar	Pay Anyone To ANZ 014688 30553 3297 lb2-17607212	1,508.00		71,835.20 cr
19-Mar	Pay Anyone To Genesis Gold Trust A/C 034604 000364732 lb2-64936780	193.84		71,641.36 cr
31-Mar	Internet Pay Anyone Fee	1.30		71,640.06 cr
31-Mar	Interest		92.31	71,732.37 cr
02-Apr	BPAY Cogc - Rates lb2-37761634	81.00		71,651.37 cr
16-Apr	BPAY Deft Payments lb2-68477272	2,200.70		69,450.67 cr
30-Apr	Interest		87.07	69,537.74 cr
07-May	BPAY Gccc - Water lb2-49497934	383.63		69,154.11 cr
28-May	Closing Balance			69,154.11 cr
Total Debits & Credits		8,422.89	179.38	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



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Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-May-2019 to 26-Jul-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 69,154.11 cr
Kellmac Superfund	Total Credits \$ 201.56 cr
Details as at 26-Jul-2019	Total Debits \$ 69,355.67 dr
	Credit Interest FYTD \$ 43.62 cr
	Closing Balance \$ 0.00 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
29-May	Opening Balance			69,154.11 cr
30-May	BPAY Deft Payments lb2-21756900	1,853.72		67,300.39 cr
31-May	Interest		88.13	67,388.52 cr
18-June	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-22913920	235.00		67,153.52 cr
18-June	BPAY Asic lb2-22921140	53.00		67,100.52 cr
21-June	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-34011674	1,430.00		65,670.52 cr
21-June	Pay Anyone To Bendigo Bank 633000 147076798 lb2-34024994	1,210.00		64,460.52 cr
21-June	BPAY Tax Office Payments lb2-34033914	6,237.35		58,223.17 cr
30-June	Internet Pay Anyone Fee	1.95		58,221.22 cr
30-June	Interest		69.81	58,291.03 cr
10-Jul	BPAY Asic lb2-01315214	267.00		58,024.03 cr
10-Jul	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-01333094	235.00		57,789.03 cr
26-Jul	Transfer To Super	57,784.03		5.00 cr
26-Jul	Bank Transfer Fee	5.00		0.00 cr
26-Jul	Account Closing	42.97		42.97 dr
26-Jul	Internet Pay Anyone Fee	0.65		43.62 dr
26-Jul	Interest		43.62	0.00 cr
26-Jul	Closing Balance			0.00 cr
		Total Debits & Credits	69,355.67	201.56

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

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

Total Interest = \$5,007.42

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

28000 - Property Income

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	(\$8,257.53)		100%
TOTAL		CY Balance	LY Balance	
		(\$8,257.53)		

Supporting Documents

- General Ledger [Report](#)
- 2019 Rental Worksheet.pdf [50/2981 Surfers Para](#)
- EXP Rental Managers Statements April to June 2019.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<i>50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (50/2981 Surfers Para)</i>					
08/05/2019	Genesis Gold Pty April EOM			1,066.46	1,066.46 CR
03/06/2019	Genesis Unit 50			2,227.47	3,293.93 CR
30/06/2019	Gross up Rent Received and Receivable by Expenses deducted from Rental Income by Agent			4,963.60	8,257.53 CR
				8,257.53	8,257.53 CR
Total Debits:	0.00				
Total Credits:	8,257.53				

Kellmac Superannuation Fund

50 / 2981 Genesis Apartments, Cnr Markwell Avenue, Surfers Paradise QLD 4217

2018 / 2019 April to June (Property purchased 17 December 2018 and Settlement date 24 January 2019)

Month	Rentals	Other Income	Manager Comm + GST Paid	Cleaning + GST Paid	Service + GST Paid	Sundry + GST Paid	Letting Fee + GST Paid	Linen + GST Paid	Credit Card Commission + GST Paid	Repairs & Mtce + GST Paid	Annual Checks + GST Paid (Fire Extinguishers, electrical etc)	Advertising & Marketing + GST Paid	Other Expenses	Gross Income	Gross Expenses	To Owner
Apr-19	\$ 2,346.71		\$ 309.76	\$ 442.00		\$ 240.66		\$ 220.00	\$ 12.83				\$ 55.00	\$ 2,346.71	\$ 1,280.25	\$ 1,066.46
May-19	\$ 3,265.34		\$ 431.01	\$ 266.20	\$ 39.60	\$ 112.31		\$ 132.00	\$ 34.75				\$ 22.00	\$ 3,265.34	\$ 1,037.87	\$ 2,227.47
Jun-19	\$ 2,645.48		\$ 349.21	\$ 673.20		\$ 253.78		\$ 264.00	\$ 87.82				\$ 66.00	\$ 2,645.48	\$ 1,694.01	\$ 951.47
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
Total	\$ 8,257.53	\$ -	\$ 1,089.98	\$ 1,381.40	\$ 39.60	\$ 606.75	\$ -	\$ 616.00	\$ 135.40	\$ -	\$ -	\$ -	\$ 143.00	\$ 8,257.53	\$ 4,012.13	\$ 4,245.40

Rental Income Rentals
 \$ 8,257.53 Other Income
 \$ -
 \$ 8,257.53

total expenses
 \$ 4,012.13



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly MCLEAN

Unit No: 50
 April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
Verma	1343	9/4	14/4	Deposit	500.00	60.00		104.00	10.00	17.40	308.60
REMER	1418	19/4	22/4	Deposit	522.18	62.66		104.00	10.00	17.67	327.85
LIU	1417	22/4	26/4	Deposit	667.23	80.07		104.00	10.00	19.41	453.75
FRISCH	1422	26/4	28/4	Deposit	367.20	44.06	11.66	104.00	10.00	16.98	180.50
ORCAJO	1418	26/4	27/4	Deposit	290.10	34.81		104.00	10.00	14.88	126.41
Carpet Clean				Expense					80.00	8.00	-88.00
Cleaning				Expense				81.82		8.18	-90.00
Electricity				Expense					12.14	1.21	-13.35
Replacements To Units				Expense					18.18	1.82	-20.00
Replacements To Units				Expense					34.55	3.45	-38.00
Spare Key Set				Expense					40.91	4.09	-45.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 13 2346.71 281.60 11.66 601.82 268.78 116.39 1066.46

Total GST Debit(+)/Credit(-): 116.39
 Balance Brought Forward: 0.00

Cheque 0200010 To KELLY MCLEAN -1066.46
 Post To 0.00

UnitOccupancy 50%

Rental:	2346.71
Managers	
Commission:	281.60
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	11.66
Cleaning:	401.82
Service:	0.00
Linen:	200.00
Other:	50.00
Rebate:	0.00
Expense:	218.78
GST:	116.39

Creation of spare key set, including FOB so guests can have 2 sets, \$45.00.

Replaced toaster in kitchen, \$38.00.

Replaced 02 x Light Globes in lounge area.

Conducted cleaning and prep-work for holiday letting, \$90.00.

Carpet clean, \$88.00.

Electricity balance paid from previous bill.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00



Genesis Apartments

Cnr Markwell Avenue
Surfers Paradise QLD 4217
Phone: (07) 55382099 Fax: (07) 55923494
Email: info@genesisapartments.com.au
Website: www.genesisapartments.com.au

Licence: 4223230
ACN No: 625636526
ABN No: 33871318237
Tax Invoice

To: Kelly MCLEAN

Unit No: 50
April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
				Carpet Clean				80.00			
				Electricity				12.14			
				Replacements To Units				52.73			
				Sundries				40.91			
				Total:				218.78			



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 May 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
LEWIS	1473	7/5	21/5	Deposit	2095.34	251.44		180.00	10.00	44.14	1609.76
AMARINA FARM	1515	24/5	31/5	Deposit	1170.00	140.40	31.59	104.00	10.00	28.60	855.41
Owner Stay Clean 7 May				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 7 3265.34 391.84 31.59 398.00 122.10 94.34 2227.47

Rental:	3265.34
Managers Commission:	391.84
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	31.59
Cleaning:	242.00
Service:	36.00
Linen:	120.00
Other:	20.00
Rebate:	0.00
Expense:	102.10
GST:	94.34

Total GST Debit(+)/Credit(-): 94.34
 Balance Brought Forward: 0.00

Credit To Account -2227.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 84%

Owner Stay Clean: Departure on 7 May 2019. Charges includes linen hire and laundering, condiments and cleaning; \$125.40 incl GST.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Window/ Balcony Clean	69.10
Total:	102.10



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 June 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
JEWELL	1544	6/6	10/6	Deposit	527.72	63.33	17.06	104.00	10.00	19.44	313.89
DY	1532	10/6	10/6	Deposit	184.84	22.18	5.10			2.73	154.83
DY	1617	11/6	13/6	Deposit	369.68	44.36	10.21	104.00	10.00	16.86	184.25
GUPTA	1619	21/6	24/6	Deposit	334.00	40.08	10.80	104.00	10.00	16.49	152.63
GORST	1583	24/6	28/6	Deposit	427.52	51.30	13.82	104.00	10.00	17.91	230.49
PUCE	1622	28/6	29/6	Deposit	227.12	27.25	7.34	104.00	10.00	14.86	63.67
WANG	1709	29/6	4/7	Deposit	574.60	68.95	15.51	104.00	10.00	19.85	356.29
Owner Stay Clean 16 June				Expense				114.00		11.40	-125.40
Owner Stay Clean 2 June				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50
Electricity				Expense					163.16	16.32	-179.48
Items: 13					2645.48	317.45	79.84	852.00	290.71	154.01	951.47
Total GST Debit(+)/Credit(-):										154.01	
Balance Brought Forward:										0.00	
Credit To Account											-951.47
Bank To 704865 02350403 QUDOS BANK											0.00

Rental:	2645.48
Managers	
Commission:	317.45
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	79.84
Cleaning:	612.00
Service:	0.00
Linen:	240.00
Other:	60.00
Rebate:	0.00
Expense:	230.71
GST:	154.01

UnitOccupancy 73%

Owner Stay Clean 2 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Owner Stay Clean 16 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Electricity Billing Period: 217 Mar 2019 to 27 May 2019.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Electricity	163.16
Window/ Balcony Clean	34.55
Total:	230.71

28500 - Transfers In

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
MCLIAI00002A	(Transfers In) McLean, Iain - Accumulation (Accumulation)		(\$174,267.44)	100%
MCLKEL00001A	(Transfers In) McLean, Kelly - Accumulation (Accumulation)		(\$320,000.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$494,267.44)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

**Kellmac Superfund
General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,131.00		100%
TOTAL		CY Balance	LY Balance	
		\$2,131.00		

Supporting Documents

- General Ledger [Report](#)
- EXP Accountant Fee Kellmac Trustee \$235.pdf [30100](#)
- EXP Accountant Fee Camllek Custodian Ttee \$235.pdf [30100](#)
- EXP Accountant Fee Camllek- Custodian Trustee.pdf [30100](#)
- EXP Accountant Fee Kellmac Trustee \$231.pdf [30100](#)
- EXP Accountant Fee Kellmac SMSF and Trustee.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/07/2018	Senrico Pty Ltd		231.00		231.00 DR
11/10/2018	Serico Pty Ltd		235.00		466.00 DR
18/06/2019	Senrico Pty Ltd		235.00		701.00 DR
21/06/2019	PAY ANYONE TO senrico pty ltd 484799 167066970		1,430.00		2,131.00 DR
			2,131.00		2,131.00 DR

Total Debits: 2,131.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Iain & Kelly McLean
 Kellmac Superfund Pty Ltd
 77 McConnell Street
 BULIMBA QLD 4171

Tax Invoice
202636
 Ref: KELL0022
 17 June, 2019

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2018/19 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	
	235.00

Terms: Strictly Seven Days **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 202636
Kellmac Superfund Pty Ltd		Ref: KELL0022
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		17 June, 2019
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 235.00
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date



A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Business Focused Solutions

Kelly and Iain McLean
 Camllek Pty Ltd
 62 Oxford Street
 BULIMBA QLD 4171

Tax Invoice
199926
 Ref: CAML0001
 13 July, 2018

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2017/18 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	235.00

Terms: Strictly Seven Days **AMT Due \$ 235.00**
 The Amount Due Includes GST of \$21.36
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Please Note - the firms clients are now all covered by Audit Insurance. If you are Audited by the ATO, for the work we have completed there is a \$500 excess

Remittance Advice.		Invoice: 199926
Camllek Pty Ltd		Ref: CAML0001
*Cheque *Cash *M/card & VISA Only		13 July, 2018
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	235.00
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"/>	Validation No.	<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Sam Greco & Co - Business Focused Solutions

By: THOMASN

9 March, 2021

Report: Debtors Ledger Entries By Client
 Client Range: CAML0001 to CAML0002
 Debtors Ledger Range: 01/07/2018 to 30/06/2019

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
CAML0001 -- Camllek Pty Ltd								0.00
13/07/2018	Invoice	199926		213.64	21.36			235.00
11/10/2018	Receipt Item	199926	047856			213.64	21.36	0.00
				213.64	21.36	213.64	21.36	
Totals				213.64	21.36	213.64	21.36	
Total (Inc Tax)								
Total (Ex Tax)								



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Iain & Kelly McLean
 Kellmac Superfund Pty Ltd
 62 Oxford Street
 BULIMBA QLD 4171

Tax Invoice
199687
 Ref: KELL0022
 13 June, 2018

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2017/18 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	231.00

Terms: Strictly Seven Days **AMT Due \$ 231.00**
 The Amount Due Includes GST of \$21.00
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Please Note - the firms clients are now all covered by Audit Insurance. If you are Audited by the ATO, for the work we have completed there is a \$500 excess

Kellmac Superfund Pty Ltd		Remittance Advice.		Invoice: 199687	
*Cheque	*Cash	*M/card & VISA Only		Ref: KELL0022	
				13 June, 2018	
*Direct Deposit - please use Invoice No. as your REFERENCE				Amt Due: \$ 231.00	
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970					
Card No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature		Expiry Date/.....		

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
KELL0022 -- Kellmac Superfund Pty Ltd								(231.00)
30/07/2018	Receipt Item	199687	047023			210.00	21.00	(231.00)
17/06/2019	Invoice	202636		213.64	21.36			4.00
18/06/2019	Receipt Item	202636	049266			213.64	21.36	(231.00)
				213.64	21.36	423.64	42.36	
KELL0023 -- Kellmac Superfund								0.00
11/06/2019	Invoice	202617		1,300.00	130.00			1,430.00
21/06/2019	Receipt Item	202617	049288			1,300.00	130.00	0.00
				1,300.00	130.00	1,300.00	130.00	
Totals				1,513.64	151.36	1,723.64	172.36	(231.00)
Total (Inc Tax)		(231.00)						
Total (Ex Tax)		(210.00)						

30400 - ATO Supervisory Levy

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)
- 2018 ITR KELL0023 - (No TFN) - Page 6 ATO Levy.pdf [30400](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kellmac Superfund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/06/2019	BPAY PAYMENTS	TAX OFFICE IB2-34033914	518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

30700 - Auditor's Remuneration

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,210.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,210.00		

Supporting Documents

- General Ledger [Report](#)
- 2018 KELL0024 Audit Invoice INV-0708.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
21/06/2019	PAY ANYONE TO bendigo bank 633000 147076798		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR

Total Debits: 1,210.00

Total Credits: 0.00



TAX INVOICE

Kellmac Superfund
Attention: Iain & Kelly McLean
77 McConnell Street
BULIMBA QLD 4171
ABN: 36 439 700 899

Invoice Date
10 Jun 2019

Invoice Number
INV-0708

Reference
2018 Kellmac

ABN
18 160 477 430

Superannuation Audit
Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2018 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	300.00	10%	300.00
ATO Contravention Report including discussions and correspondence with the Self-Managed Superannuation Fund Regulator (Australian Taxation Office).	1.00	800.00	10%	800.00
			Subtotal	1,100.00
			TOTAL GST 10%	110.00
			TOTAL AUD	1,210.00

Due Date: 24 Jun 2019

Bendigo Bank
BSB 633 000
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd
Attention: Thomas Nasmyth
PO Box 945
HAMILTON QLD 4007
super.audit.assistance@gmail.com

Customer Kellmac Superfund
Invoice Number INV-0708
Amount Due **1,210.00**
Due Date 24 Jun 2019

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$364.00		100%
TOTAL		CY Balance	LY Balance	
		\$364.00		

Supporting Documents

- General Ledger [Report](#)
- EXP ASIC Fee Kellmac Trustee \$48.pdf [30800](#)
- EXP ASIC Camllek Pty Ltd - late fee \$592.pdf [30800](#)
- Kellmac Superfund Pty Ltd - ASIC CS 2018-19.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
30/07/2018	BPay ASIC		48.00		48.00 DR
11/10/2018	BPay ASIC [ASIC Fines]		263.00		311.00 DR
18/06/2019	Bpay ASIC [BPay ASIC]		53.00		364.00 DR
			364.00		364.00 DR

Total Debits: 364.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

KELLMAC SUPERFUND PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 12 Jun 18

KELLMAC SUPERFUND PTY LTD

ACN 619 685 862

Account No. 22 619685862

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 12 Aug 18	\$48.00

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**KELLMAC SUPERFUND PTY LTD**

ACN 619 685 862

Account No: 22 619685862



22 619685862

TOTAL DUE	\$48.00
Immediately	\$0.00
By 12 Aug 18	\$48.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296196858627



*814 129 0002296196858627 14

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-06-12	Annual Review - Special Purpose Co	2X8999404480C A	\$48.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1968 5862 714

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: 2296196858627

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

CAMLLEK PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 Oct 18

CAMLLEK PTY LTD

ACN 620 248 222

Account No. 22 620248222

Summary

Balance outstanding	\$342.00
New items	\$250.00
Payments & credits	\$0.00
TOTAL DUE	\$592.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately \$592.00

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**CAMLLEK PTY LTD**

ACN 620 248 222

Account No: 22 620248222

**22 620248222****TOTAL DUE \$592.00****Immediately \$592.00**

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296202482222



*814 129 0002296202482222 45

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-10-10	Late Payment Fee 2	2X9283542480B A	\$250.00
	Outstanding transactions		
2018-07-05	Annual Review - Pty Co	2X9283542480B A	\$263.00
2018-09-10	Late Payment Fee 1	2X9283542480B A	\$79.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2024 8222 245

Australia Post

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

Phone

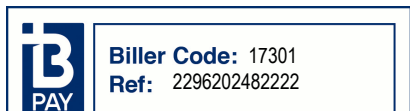
Call 13 18 16 to pay by Mastercard or Visa

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: 2296202482222

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

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

Kellmac Superfund Pty Ltd
ACN/ARBN 619 685 862
C/- Sam Greco & Co Business Focus Solution
'Mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034

Invoice Statement

Issue Date: 12/06/2019
Account Number: 22 619685862

Summary

Balance Outstanding \$0.00
New Charges \$53.00

Please Pay

Immediately \$0.00
By 12/08/2019 \$53.00

TOTAL DUE \$53.00 *If you have already paid please ignore this invoice statement*

- Amounts 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

- 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 company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
12/06/2019	3X1652241480P PA	2019 Annual Review	53.00

Payment Slip

Kellmac Superfund Pty Ltd

ACN/ARBN 619 685 862
Account Number: 22 619685862

Payment Options

Immediately \$0.00
By 12/08/2019 \$53.00
Total Due \$53.00



*814 129 0002296196858627 14



22 619685862



Billpay Code: 8929
Ref: 2296 1968 5862 714



Bill Code: 17301
Reference: 2296196858627



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

31500 - Bank Charges

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$17.15	\$4.50	281.11%
TOTAL		CY Balance	LY Balance	
		\$17.15	\$4.50	

Supporting Documents

- General Ledger [Report](#)
- BANK BOQ Acc 226 34387 29 May 2018 to 26 July 2019 Bank Fees.pdf [31500](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2018	Internet Pay Anyone Fee		0.65		0.65 DR
31/10/2018	Internet Pay Anyone Fee		0.65		1.30 DR
17/12/2018	Bank Transfer Fee		5.00		6.30 DR
31/12/2018	Internet Pay Anyone Fee		0.65		6.95 DR
31/01/2019	Branch Withdrawal Fee		5.00		11.95 DR
28/02/2019	Internet Pay Anyone Fee		1.95		13.90 DR
31/03/2019	Internet Pay Anyone Fee		1.30		15.20 DR
30/06/2019	INTERNET PAY ANYONE FEE [Internet Pay Anyone Fee]		1.95		17.15 DR
			17.15		17.15 DR

Total Debits: 17.15

Total Credits: 0.00



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

003061 035



Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-May-2018 to 28-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 497,094.25 cr
Kellmac Superfund	Total Credits \$ 36,003.63 cr
	Total Debits \$ 279.65 dr
Details as at 28-Aug-2018	Credit Interest FYTD \$ 700.85 cr
	Closing Balance \$ 532,818.23 cr

Transactions		Debit	Credit	Balance
2018				
29-May	Opening Balance			497,094.25 cr
31-May	Interest		657.11	497,751.36 cr
22-June	Tfr From 022543177 lb2-31717718		19,000.00	516,751.36 cr
22-June	Tfr From 022543177 lb2-31718358		15,000.00	531,751.36 cr
30-June	Interest		645.67	532,397.03 cr
30-Jul	BPAY Asic lb2-66213752	48.00		532,349.03 cr
30-Jul	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-66236752	231.00		532,118.03 cr
31-Jul	Internet Pay Anyone Fee	0.65		532,117.38 cr
31-Jul	Interest		700.85	532,818.23 cr
28-Aug	Closing Balance			532,818.23 cr
		Total Debits Et Credits	279.65	36,003.63
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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

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

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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



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 www.boq.com.au

002933 035



Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-Aug-2018 to 28-Nov-2018

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 532,818.23 cr
Kellmac Superfund	Total Credits \$ 2,077.06 cr
Details as at 28-Nov-2018	Total Debits \$ 827.65 dr
	Credit Interest FYTD \$ 2,777.91 cr
	Closing Balance \$ 534,067.64 cr

Transactions		Debit	Credit	Balance
2018				
29-Aug	Opening Balance			532,818.23 cr
31-Aug	Interest		701.42	533,519.65 cr
30-Sep	Interest		679.68	534,199.33 cr
11-Oct	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-18121581	235.00		533,964.33 cr
11-Oct	BPAY Asic lb2-18131701	592.00		533,372.33 cr
31-Oct	Internet Pay Anyone Fee	0.65		533,371.68 cr
31-Oct	Interest		695.96	534,067.64 cr
28-Nov	Closing Balance			534,067.64 cr
Total Debits & Credits		827.65	2,077.06	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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SUPER

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 ABN 32 009 656 740
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 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

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Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-Nov-2018 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 534,067.64 cr
Kellmac Superfund	Total Credits \$ 35,892.19 cr
Details as at 28-Feb-2019	Total Debits \$ 492,562.21 dr
	Credit Interest FYTD \$ 4,670.10 cr
	Closing Balance \$ 77,397.62 cr

Transactions		Debit	Credit	Balance
2018				
29-Nov	Opening Balance			534,067.64 cr
30-Nov	Interest		658.43	534,726.07 cr
10-Dec	Tfr From 022543177 lb2-03541859		15,000.00	549,726.07 cr
12-Dec	Tfr From 022543177 lb2-35764638		19,000.00	568,726.07 cr
17-Dec	Transfer To Black Oak	20,000.00		548,726.07 cr
17-Dec	Bank Transfer Fee	5.00		548,721.07 cr
21-Dec	Pay Anyone To Crimmins Lawyerstrust Account 124010 021456107 lb2-85908177	850.00		547,871.07 cr
31-Dec	Internet Pay Anyone Fee	0.65		547,870.42 cr
31-Dec	Interest		697.14	548,567.56 cr
2019				
04-Jan	Withdrawal	5,000.00		543,567.56 cr
18-Jan	Withdrawal Genesis Purchase	463,601.54		79,966.02 cr
31-Jan	Branch Withdrawal Fee	5.00		79,961.02 cr
31-Jan	Interest		445.63	80,406.65 cr
04-Feb	Pay Anyone To Inv-1128 085005 583575948 lb2-65773494	708.07		79,698.58 cr
07-Feb	Pay Anyone To Brewer Electrical 062948 012015685 lb2-12647837	390.00		79,308.58 cr
22-Feb	Pay Anyone To ANZ 014688 30553 3297 lb2-67758073	2,000.00		77,308.58 cr
28-Feb	Internet Pay Anyone Fee	1.95		77,306.63 cr
28-Feb	Interest		90.99	77,397.62 cr
28-Feb	Closing Balance			77,397.62 cr
	Total Debits & Credits	492,562.21	35,892.19	

Overdrawn Rate is .00% p.a.

20962

Credit Interest Rates**Effective Date: 22/10/2018**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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

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

Privacy and Confidentiality

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



SMSF

Bank of Queensland Limited
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 AFSL No. 244616
 BOQ Centre
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 Newstead Qld 4006
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 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002902 035



Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 01-Mar-2019 to 28-May-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 77,397.62 cr
Kellmac Superfund	Total Credits \$ 179.38 cr
Details as at 28-May-2019	Total Debits \$ 8,422.89 dr
	Credit Interest FYTD \$ 4,849.48 cr
	Closing Balance \$ 69,154.11 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Mar	Opening Balance			77,397.62 cr
02-Mar	BPAY Deft Payments lb2-97736622	4,054.42		73,343.20 cr
09-Mar	Pay Anyone To ANZ 014688 30553 3297 lb2-17607212	1,508.00		71,835.20 cr
19-Mar	Pay Anyone To Genesis Gold Trust A/C 034604 000364732 lb2-64936780	193.84		71,641.36 cr
31-Mar	Internet Pay Anyone Fee	1.30		71,640.06 cr
31-Mar	Interest		92.31	71,732.37 cr
02-Apr	BPAY Cogc - Rates lb2-37761634	81.00		71,651.37 cr
16-Apr	BPAY Deft Payments lb2-68477272	2,200.70		69,450.67 cr
30-Apr	Interest		87.07	69,537.74 cr
07-May	BPAY Gccc - Water lb2-49497934	383.63		69,154.11 cr
28-May	Closing Balance			69,154.11 cr
Total Debits & Credits		8,422.89	179.38	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



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003598 000



Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-May-2019 to 26-Jul-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 69,154.11 cr
Kellmac Superfund	Total Credits \$ 201.56 cr
Details as at 26-Jul-2019	Total Debits \$ 69,355.67 dr
	Credit Interest FYTD \$ 43.62 cr
	Closing Balance \$ 0.00 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
29-May	Opening Balance			69,154.11 cr
30-May	BPAY Deft Payments lb2-21756900	1,853.72		67,300.39 cr
31-May	Interest		88.13	67,388.52 cr
18-June	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-22913920	235.00		67,153.52 cr
18-June	BPAY Asic lb2-22921140	53.00		67,100.52 cr
21-June	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-34011674	1,430.00		65,670.52 cr
21-June	Pay Anyone To Bendigo Bank 633000 147076798 lb2-34024994	1,210.00		64,460.52 cr
21-June	BPAY Tax Office Payments lb2-34033914	6,237.35		58,223.17 cr
30-June	Internet Pay Anyone Fee	1.95		58,221.22 cr
30-June	Interest		69.81	58,291.03 cr
10-Jul	BPAY Asic lb2-01315214	267.00		58,024.03 cr
10-Jul	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-01333094	235.00		57,789.03 cr
26-Jul	Transfer To Super	57,784.03		5.00 cr
26-Jul	Bank Transfer Fee	5.00		0.00 cr
26-Jul	Account Closing	42.97		42.97 dr
26-Jul	Internet Pay Anyone Fee	0.65		43.62 dr
26-Jul	Interest		43.62	0.00 cr
26-Jul	Closing Balance			0.00 cr
		Total Debits & Credits	69,355.67	201.56

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

Total Bank Fees = \$17.15

Total Interest = \$5,007.42

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

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

33400 - Depreciation

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AirCon50 /2981Surfers	Air Conditioner 50/2981 Surfers Paradise Road	\$438.26		100%
VogueSink50 /2981Surf	Vogue Sink 50/2981 Surfers	\$77.81		100%
Dryer50 /2981Surfers	VentedDryer50/2981Surfers	\$54.94		100%
SmartTV50 /2981Surf	Smart TV 50/2981 Surfers	\$140.94		100%
VinoVault50 /2981Surf	Vino Vault 50/2981 Surfers	\$83.24		100%
CeilFans50 /2981Surf	Ceiling Fans x 3 50/2981 Surfers	\$222.04		100%
TOTAL		CY Balance	LY Balance	
		\$1,017.23		

Supporting Documents

○ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

Kellmac Superfund

Depreciation Schedule

For The Period 01 July 2018 - 30 June 2019

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioner 50/2981 Surfers Paradise Road											
	22/02/2019		0.00		3,508.00	1,095.65	Diminishing Value	40.00 %	438.26	438.26	3,069.74
Ceiling Fans x 3 50/2981 Surfers											
	18/01/2019		0.00		1,407.00	555.09	Diminishing Value	40.00 %	222.04	222.04	1,184.96
Smart TV 50/2981 Surfers											
	04/01/2019		0.00		1,445.00	704.68	Diminishing Value	20.00 %	140.94	140.94	1,304.06
VentedDryer50/2981Surfers											
	19/03/2019		0.00		293.00	293.00	Low Value Pool	18.75 %	54.94	54.94	238.06
Vino Vault 50/2981 Surfers											
	22/05/2019		0.00		443.95	443.95	Low Value Pool	18.75 %	83.24	83.24	360.71
Vogue Sink 50/2981 Surfers											
	05/02/2019		0.00		415.00	415.00	Low Value Pool	18.75 %	77.81	77.81	337.19
			0.00		7,511.95	3,507.37				1,017.23	6,494.72
			0.00		7,511.95	3,507.37				1,017.23	6,494.72

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

38200 - Fines - Non-Deductible

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines - Non-Deductible	\$329.00		100%
TOTAL		CY Balance	LY Balance	
		\$329.00		

Supporting Documents

- General Ledger [Report](#)
- EXP ASIC Camllek Pty Ltd - late fee \$592.pdf [38200](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kellmac Superfund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fines - Non-Deductible (38200)					
Fines - Non-Deductible (38200)					
11/10/2018	BPay ASIC [ASIC Fines]		329.00		329.00 DR
			329.00		329.00 DR

Total Debits: 329.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

CAMLLEK PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 Oct 18

CAMLLEK PTY LTD

ACN 620 248 222

Account No. 22 620248222

Summary

Balance outstanding	\$342.00
New items	\$250.00
Payments & credits	\$0.00
TOTAL DUE	\$592.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately \$592.00

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**CAMLLEK PTY LTD**

ACN 620 248 222

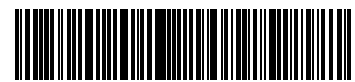
Account No: 22 620248222

**22 620248222****TOTAL DUE \$592.00****Immediately \$592.00**

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296202482222



*814 129 0002296202482222 45

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-10-10	Late Payment Fee 2	2X9283542480B A	\$250.00
	Outstanding transactions		
2018-07-05	Annual Review - Pty Co	2X9283542480B A	\$263.00
2018-09-10	Late Payment Fee 1	2X9283542480B A	\$79.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2024 8222 245

Australia Post

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

Phone

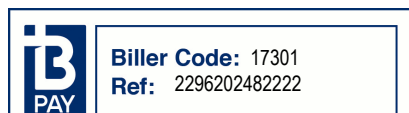
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296202482222

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

41930 - Property Expenses - Agents Management Fees

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	\$1,089.98		100%
TOTAL		CY Balance	LY Balance	
		\$1,089.98		

Supporting Documents

- General Ledger [Report](#)
- 2019 Rental Worksheet.pdf [50/2981 Surfers Para](#)
- EXP Rental Managers Statements April to June 2019.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (50/2981 Surfers Para)					
30/06/2019	Gross up Rent Received and Receivable by Expenses deducted from Rental Income by Agent		1,089.98		1,089.98 DR
			1,089.98		1,089.98 DR

Total Debits: 1,089.98

Total Credits: 0.00

Kellmac Superannuation Fund

50 / 2981 Genesis Apartments, Cnr Markwell Avenue, Surfers Paradise QLD 4217

2018 / 2019 April to June (Property purchased 17 December 2018 and Settlement date 24 January 2019)

Month	Rentals	Other Income	Manager Comm + GST Paid	Cleaning + GST Paid	Service + GST Paid	Sundry + GST Paid	Letting Fee + GST Paid	Linen + GST Paid	Credit Card Commission + GST Paid	Repairs & Mtce + GST Paid	Annual Checks + GST Paid (Fire Extinguishers, electrical etc)	Advertising & Marketing + GST Paid	Other Expenses	Gross Income	Gross Expenses	To Owner
Apr-19	\$ 2,346.71		\$ 309.76	\$ 442.00		\$ 240.66		\$ 220.00	\$ 12.83				\$ 55.00	\$ 2,346.71	\$ 1,280.25	\$ 1,066.46
May-19	\$ 3,265.34		\$ 431.01	\$ 266.20	\$ 39.60	\$ 112.31		\$ 132.00	\$ 34.75				\$ 22.00	\$ 3,265.34	\$ 1,037.87	\$ 2,227.47
Jun-19	\$ 2,645.48		\$ 349.21	\$ 673.20		\$ 253.78		\$ 264.00	\$ 87.82				\$ 66.00	\$ 2,645.48	\$ 1,694.01	\$ 951.47
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
Total	\$ 8,257.53	\$ -	\$ 1,089.98	\$ 1,381.40	\$ 39.60	\$ 606.75	\$ -	\$ 616.00	\$ 135.40	\$ -	\$ -	\$ -	\$ 143.00	\$ 8,257.53	\$ 4,012.13	\$ 4,245.40

Rental Income Rentals
 \$ 8,257.53 Other Income
 \$ -
 \$ 8,257.53

total expenses
 \$ 4,012.13



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly MCLEAN

Unit No: 50
 April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
Verma	1343	9/4	14/4	Deposit	500.00	60.00		104.00	10.00	17.40	308.60
REMER	1418	19/4	22/4	Deposit	522.18	62.66		104.00	10.00	17.67	327.85
LIU	1417	22/4	26/4	Deposit	667.23	80.07		104.00	10.00	19.41	453.75
FRISCH	1422	26/4	28/4	Deposit	367.20	44.06	11.66	104.00	10.00	16.98	180.50
ORCAJO	1418	26/4	27/4	Deposit	290.10	34.81		104.00	10.00	14.88	126.41
Carpet Clean				Expense					80.00	8.00	-88.00
Cleaning				Expense				81.82		8.18	-90.00
Electricity				Expense					12.14	1.21	-13.35
Replacements To Units				Expense					18.18	1.82	-20.00
Replacements To Units				Expense					34.55	3.45	-38.00
Spare Key Set				Expense					40.91	4.09	-45.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 13 2346.71 281.60 11.66 601.82 268.78 116.39 1066.46

Total GST Debit(+)/Credit(-): 116.39
 Balance Brought Forward: 0.00

Cheque 0200010 To KELLY MCLEAN -1066.46
 Post To 0.00

UnitOccupancy 50%

Rental:	2346.71
Managers	
Commission:	281.60
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	11.66
Cleaning:	401.82
Service:	0.00
Linen:	200.00
Other:	50.00
Rebate:	0.00
Expense:	218.78
GST:	116.39

Creation of spare key set, including FOB so guests can have 2 sets, \$45.00.

Replaced toaster in kitchen, \$38.00.

Replaced 02 x Light Globes in lounge area.

Conducted cleaning and prep-work for holiday letting, \$90.00.

Carpet clean, \$88.00.

Electricity balance paid from previous bill.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00



Genesis Apartments

Cnr Markwell Avenue
Surfers Paradise QLD 4217
Phone: (07) 55382099 Fax: (07) 55923494
Email: info@genesisapartments.com.au
Website: www.genesisapartments.com.au

Licence: 4223230
ACN No: 625636526
ABN No: 33871318237
Tax Invoice

To: Kelly MCLEAN

Unit No: 50
April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
				Carpet Clean				80.00			
				Electricity				12.14			
				Replacements To Units				52.73			
				Sundries				40.91			
				Total:				218.78			



Genesis Apartments

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 Surfers Paradise QLD 4217
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 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 May 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
LEWIS	1473	7/5	21/5	Deposit	2095.34	251.44		180.00	10.00	44.14	1609.76
AMARINA FARM	1515	24/5	31/5	Deposit	1170.00	140.40	31.59	104.00	10.00	28.60	855.41
Owner Stay Clean 7 May				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 7 3265.34 391.84 31.59 398.00 122.10 94.34 2227.47

Rental:	3265.34
Managers Commission:	391.84
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	31.59
Cleaning:	242.00
Service:	36.00
Linen:	120.00
Other:	20.00
Rebate:	0.00
Expense:	102.10
GST:	94.34

Total GST Debit(+)/Credit(-): 94.34
 Balance Brought Forward: 0.00

Credit To Account -2227.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 84%

Owner Stay Clean: Departure on 7 May 2019. Charges includes linen hire and laundering, condiments and cleaning; \$125.40 incl GST.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Window/ Balcony Clean	69.10
Total:	102.10



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
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 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 June 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
JEWELL	1544	6/6	10/6	Deposit	527.72	63.33	17.06	104.00	10.00	19.44	313.89
DY	1532	10/6	10/6	Deposit	184.84	22.18	5.10			2.73	154.83
DY	1617	11/6	13/6	Deposit	369.68	44.36	10.21	104.00	10.00	16.86	184.25
GUPTA	1619	21/6	24/6	Deposit	334.00	40.08	10.80	104.00	10.00	16.49	152.63
GORST	1583	24/6	28/6	Deposit	427.52	51.30	13.82	104.00	10.00	17.91	230.49
PUCE	1622	28/6	29/6	Deposit	227.12	27.25	7.34	104.00	10.00	14.86	63.67
WANG	1709	29/6	4/7	Deposit	574.60	68.95	15.51	104.00	10.00	19.85	356.29
Owner Stay Clean 16 June				Expense				114.00		11.40	-125.40
Owner Stay Clean 2 June				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50
Electricity				Expense					163.16	16.32	-179.48
Items: 13					2645.48	317.45	79.84	852.00	290.71	154.01	951.47

Rental:	2645.48
Managers	
Commission:	317.45
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	79.84
Cleaning:	612.00
Service:	0.00
Linen:	240.00
Other:	60.00
Rebate:	0.00
Expense:	230.71
GST:	154.01

Total GST Debit(+)/Credit(-): 154.01
 Balance Brought Forward: 0.00

Credit To Account -951.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 73%

Owner Stay Clean 2 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Owner Stay Clean 16 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Electricity Billing Period: 217 Mar 2019 to 27 May 2019.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Electricity	163.16
Window/ Balcony Clean	34.55
Total:	230.71

41940 - Property Expenses - Agents Commissions

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise	\$135.40		100%
TOTAL		CY Balance	LY Balance	
		\$135.40		

Supporting Documents

- General Ledger [Report](#)
- 2019 Rental Worksheet.pdf [50/2981Surfers](#)
- EXP Rental Managers Statements April to June 2019.pdf [50/2981Surfers](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
<i>50/2981 Surfers Paradise Boulevard, Surfers Paradise (50/2981Surfers)</i>					
30/06/2019	Gross up Rent Received and Receivable by Expenses deducted from Rental Income by Agent		135.40		135.40 DR
			135.40		135.40 DR

Total Debits: 135.40

Total Credits: 0.00

Kellmac Superannuation Fund

50 / 2981 Genesis Apartments, Cnr Markwell Avenue, Surfers Paradise QLD 4217

2018 / 2019 April to June (Property purchased 17 December 2018 and Settlement date 24 January 2019)

Month	Rentals	Other Income	Manager Comm + GST Paid	Cleaning + GST Paid	Service + GST Paid	Sundry + GST Paid	Letting Fee + GST Paid	Linen + GST Paid	Credit Card Commission + GST Paid	Repairs & Mtce + GST Paid	Annual Checks + GST Paid (Fire Extinguishers, electrical etc)	Advertising & Marketing + GST Paid	Other Expenses	Gross Income	Gross Expenses	To Owner
Apr-19	\$ 2,346.71		\$ 309.76	\$ 442.00		\$ 240.66		\$ 220.00	\$ 12.83				\$ 55.00	\$ 2,346.71	\$ 1,280.25	\$ 1,066.46
May-19	\$ 3,265.34		\$ 431.01	\$ 266.20	\$ 39.60	\$ 112.31		\$ 132.00	\$ 34.75				\$ 22.00	\$ 3,265.34	\$ 1,037.87	\$ 2,227.47
Jun-19	\$ 2,645.48		\$ 349.21	\$ 673.20		\$ 253.78		\$ 264.00	\$ 87.82				\$ 66.00	\$ 2,645.48	\$ 1,694.01	\$ 951.47
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
Total	\$ 8,257.53	\$ -	\$ 1,089.98	\$ 1,381.40	\$ 39.60	\$ 606.75	\$ -	\$ 616.00	\$ 135.40	\$ -	\$ -	\$ -	\$ 143.00	\$ 8,257.53	\$ 4,012.13	\$ 4,245.40

Rental Income Rentals
 \$ 8,257.53 Other Income
 \$ -
 \$ 8,257.53

total expenses
 \$ 4,012.13



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly MCLEAN

Unit No: 50
 April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
Verma	1343	9/4	14/4	Deposit	500.00	60.00		104.00	10.00	17.40	308.60
REMER	1418	19/4	22/4	Deposit	522.18	62.66		104.00	10.00	17.67	327.85
LIU	1417	22/4	26/4	Deposit	667.23	80.07		104.00	10.00	19.41	453.75
FRISCH	1422	26/4	28/4	Deposit	367.20	44.06	11.66	104.00	10.00	16.98	180.50
ORCAJO	1418	26/4	27/4	Deposit	290.10	34.81		104.00	10.00	14.88	126.41
Carpet Clean				Expense					80.00	8.00	-88.00
Cleaning				Expense				81.82		8.18	-90.00
Electricity				Expense					12.14	1.21	-13.35
Replacements To Units				Expense					18.18	1.82	-20.00
Replacements To Units				Expense					34.55	3.45	-38.00
Spare Key Set				Expense					40.91	4.09	-45.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 13 2346.71 281.60 11.66 601.82 268.78 116.39 1066.46

Total GST Debit(+)/Credit(-): 116.39
 Balance Brought Forward: 0.00

Cheque 0200010 To KELLY MCLEAN -1066.46
 Post To 0.00

UnitOccupancy 50%

Rental:	2346.71
Managers	
Commission:	281.60
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	11.66
Cleaning:	401.82
Service:	0.00
Linen:	200.00
Other:	50.00
Rebate:	0.00
Expense:	218.78
GST:	116.39

Creation of spare key set, including FOB so guests can have 2 sets, \$45.00.

Replaced toaster in kitchen, \$38.00.

Replaced 02 x Light Globes in lounge area.

Conducted cleaning and prep-work for holiday letting, \$90.00.

Carpet clean, \$88.00.

Electricity balance paid from previous bill.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00



Genesis Apartments

Cnr Markwell Avenue
Surfers Paradise QLD 4217
Phone: (07) 55382099 Fax: (07) 55923494
Email: info@genesisapartments.com.au
Website: www.genesisapartments.com.au

Licence: 4223230
ACN No: 625636526
ABN No: 33871318237
Tax Invoice

To: Kelly MCLEAN

Unit No: 50
April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
				Carpet Clean				80.00			
				Electricity				12.14			
				Replacements To Units				52.73			
				Sundries				40.91			
				Total:				218.78			



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 May 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
LEWIS	1473	7/5	21/5	Deposit	2095.34	251.44		180.00	10.00	44.14	1609.76
AMARINA FARM	1515	24/5	31/5	Deposit	1170.00	140.40	31.59	104.00	10.00	28.60	855.41
Owner Stay Clean 7 May				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 7 3265.34 391.84 31.59 398.00 122.10 94.34 2227.47

Rental:	3265.34
Managers Commission:	391.84
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	31.59
Cleaning:	242.00
Service:	36.00
Linen:	120.00
Other:	20.00
Rebate:	0.00
Expense:	102.10
GST:	94.34

Total GST Debit(+)/Credit(-): 94.34
 Balance Brought Forward: 0.00

Credit To Account -2227.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 84%

Owner Stay Clean: Departure on 7 May 2019. Charges includes linen hire and laundering, condiments and cleaning; \$125.40 incl GST.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Window/ Balcony Clean	69.10
Total:	102.10



Genesis Apartments

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 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesispapartments.com.au
 Website: www.genesispapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 June 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
JEWELL	1544	6/6	10/6	Deposit	527.72	63.33	17.06	104.00	10.00	19.44	313.89
DY	1532	10/6	10/6	Deposit	184.84	22.18	5.10			2.73	154.83
DY	1617	11/6	13/6	Deposit	369.68	44.36	10.21	104.00	10.00	16.86	184.25
GUPTA	1619	21/6	24/6	Deposit	334.00	40.08	10.80	104.00	10.00	16.49	152.63
GORST	1583	24/6	28/6	Deposit	427.52	51.30	13.82	104.00	10.00	17.91	230.49
PUCE	1622	28/6	29/6	Deposit	227.12	27.25	7.34	104.00	10.00	14.86	63.67
WANG	1709	29/6	4/7	Deposit	574.60	68.95	15.51	104.00	10.00	19.85	356.29
Owner Stay Clean 16 June				Expense				114.00		11.40	-125.40
Owner Stay Clean 2 June				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50
Electricity				Expense					163.16	16.32	-179.48
Items: 13					2645.48	317.45	79.84	852.00	290.71	154.01	951.47
Total GST Debit(+)/Credit(-):										154.01	
Balance Brought Forward:											0.00
Credit To Account											-951.47
Bank To 704865 02350403 QUDOS BANK											0.00

Rental:	2645.48
Managers	
Commission:	317.45
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	79.84
Cleaning:	612.00
Service:	0.00
Linen:	240.00
Other:	60.00
Rebate:	0.00
Expense:	230.71
GST:	154.01

UnitOccupancy 73%

Owner Stay Clean 2 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Owner Stay Clean 16 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Electricity Billing Period: 217 Mar 2019 to 27 May 2019.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Electricity	163.16
Window/ Balcony Clean	34.55
Total:	230.71

41950 - Property Expenses - Cleaning

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise	\$1,381.40		100%
TOTAL		CY Balance	LY Balance	
		\$1,381.40		

Supporting Documents

- General Ledger [Report](#)
- 2019 Rental Worksheet.pdf [50/2981Surfers](#)
- EXP Rental Managers Statements April to June 2019.pdf [50/2981Surfers](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
<i>50/2981 Surfers Paradise Boulevard, Surfers Paradise (50/2981 Surfers)</i>					
30/06/2019	Gross up Rent Received and Receivable by Expenses deducted from Rental Income by Agent		1,381.40		1,381.40 DR
			1,381.40		1,381.40 DR

Total Debits: 1,381.40

Total Credits: 0.00

Kellmac Superannuation Fund

50 / 2981 Genesis Apartments, Cnr Markwell Avenue, Surfers Paradise QLD 4217

2018 / 2019 April to June (Property purchased 17 December 2018 and Settlement date 24 January 2019)

Month	Rentals	Other Income	Manager Comm + GST Paid	Cleaning + GST Paid	Service + GST Paid	Sundry + GST Paid	Letting Fee + GST Paid	Linen + GST Paid	Credit Card Commission + GST Paid	Repairs & Mtce + GST Paid	Annual Checks + GST Paid (Fire Extinguishers, electrical etc)	Advertising & Marketing + GST Paid	Other Expenses	Gross Income	Gross Expenses	To Owner
Apr-19	\$ 2,346.71		\$ 309.76	\$ 442.00		\$ 240.66		\$ 220.00	\$ 12.83				\$ 55.00	\$ 2,346.71	\$ 1,280.25	\$ 1,066.46
May-19	\$ 3,265.34		\$ 431.01	\$ 266.20	\$ 39.60	\$ 112.31		\$ 132.00	\$ 34.75				\$ 22.00	\$ 3,265.34	\$ 1,037.87	\$ 2,227.47
Jun-19	\$ 2,645.48		\$ 349.21	\$ 673.20		\$ 253.78		\$ 264.00	\$ 87.82				\$ 66.00	\$ 2,645.48	\$ 1,694.01	\$ 951.47
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
Total	\$ 8,257.53	\$ -	\$ 1,089.98	\$ 1,381.40	\$ 39.60	\$ 606.75	\$ -	\$ 616.00	\$ 135.40	\$ -	\$ -	\$ -	\$ 143.00	\$ 8,257.53	\$ 4,012.13	\$ 4,245.40

Rental Income Rentals
 \$ 8,257.53 Other Income
 \$ -
 \$ 8,257.53

total expenses
 \$ 4,012.13



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly MCLEAN

Unit No: 50
 April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
Verma	1343	9/4	14/4	Deposit	500.00	60.00		104.00	10.00	17.40	308.60
REMER	1418	19/4	22/4	Deposit	522.18	62.66		104.00	10.00	17.67	327.85
LIU	1417	22/4	26/4	Deposit	667.23	80.07		104.00	10.00	19.41	453.75
FRISCH	1422	26/4	28/4	Deposit	367.20	44.06	11.66	104.00	10.00	16.98	180.50
ORCAJO	1418	26/4	27/4	Deposit	290.10	34.81		104.00	10.00	14.88	126.41
Carpet Clean				Expense					80.00	8.00	-88.00
Cleaning				Expense				81.82		8.18	-90.00
Electricity				Expense					12.14	1.21	-13.35
Replacements To Units				Expense					18.18	1.82	-20.00
Replacements To Units				Expense					34.55	3.45	-38.00
Spare Key Set				Expense					40.91	4.09	-45.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 13 2346.71 281.60 11.66 601.82 268.78 116.39 1066.46

Total GST Debit(+)/Credit(-): 116.39
 Balance Brought Forward: 0.00

Cheque 0200010 To KELLY MCLEAN -1066.46
 Post To 0.00

UnitOccupancy 50%

Rental:	2346.71
Managers	
Commission:	281.60
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	11.66
Cleaning:	401.82
Service:	0.00
Linen:	200.00
Other:	50.00
Rebate:	0.00
Expense:	218.78
GST:	116.39

Creation of spare key set, including FOB so guests can have 2 sets, \$45.00.

Replaced toaster in kitchen, \$38.00.

Replaced 02 x Light Globes in lounge area.

Conducted cleaning and prep-work for holiday letting, \$90.00.

Carpet clean, \$88.00.

Electricity balance paid from previous bill.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00



Genesis Apartments

Cnr Markwell Avenue
Surfers Paradise QLD 4217
Phone: (07) 55382099 Fax: (07) 55923494
Email: info@genesisapartments.com.au
Website: www.genesisapartments.com.au

Licence: 4223230
ACN No: 625636526
ABN No: 33871318237
Tax Invoice

To: Kelly MCLEAN

Unit No: 50
April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
				Carpet Clean				80.00			
				Electricity				12.14			
				Replacements To Units				52.73			
				Sundries				40.91			
				Total:				218.78			



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 May 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
LEWIS	1473	7/5	21/5	Deposit	2095.34	251.44		180.00	10.00	44.14	1609.76
AMARINA FARM	1515	24/5	31/5	Deposit	1170.00	140.40	31.59	104.00	10.00	28.60	855.41
Owner Stay Clean 7 May				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 7 3265.34 391.84 31.59 398.00 122.10 94.34 2227.47

Rental:	3265.34
Managers Commission:	391.84
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	31.59
Cleaning:	242.00
Service:	36.00
Linen:	120.00
Other:	20.00
Rebate:	0.00
Expense:	102.10
GST:	94.34

Total GST Debit(+)/Credit(-): 94.34
 Balance Brought Forward: 0.00

Credit To Account -2227.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 84%

Owner Stay Clean: Departure on 7 May 2019. Charges includes linen hire and laundering, condiments and cleaning; \$125.40 incl GST.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Window/ Balcony Clean	69.10
Total:	102.10



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesissapartments.com.au
 Website: www.genesissapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 June 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
JEWELL	1544	6/6	10/6	Deposit	527.72	63.33	17.06	104.00	10.00	19.44	313.89
DY	1532	10/6	10/6	Deposit	184.84	22.18	5.10			2.73	154.83
DY	1617	11/6	13/6	Deposit	369.68	44.36	10.21	104.00	10.00	16.86	184.25
GUPTA	1619	21/6	24/6	Deposit	334.00	40.08	10.80	104.00	10.00	16.49	152.63
GORST	1583	24/6	28/6	Deposit	427.52	51.30	13.82	104.00	10.00	17.91	230.49
PUCE	1622	28/6	29/6	Deposit	227.12	27.25	7.34	104.00	10.00	14.86	63.67
WANG	1709	29/6	4/7	Deposit	574.60	68.95	15.51	104.00	10.00	19.85	356.29
Owner Stay Clean 16 June				Expense				114.00		11.40	-125.40
Owner Stay Clean 2 June				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50
Electricity				Expense					163.16	16.32	-179.48
Items: 13					2645.48	317.45	79.84	852.00	290.71	154.01	951.47

Rental:	2645.48
Managers	
Commission:	317.45
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	79.84
Cleaning:	612.00
Service:	0.00
Linen:	240.00
Other:	60.00
Rebate:	0.00
Expense:	230.71
GST:	154.01

Total GST Debit(+)/Credit(-): 154.01
 Balance Brought Forward: 0.00

Credit To Account -951.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 73%

Owner Stay Clean 2 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Owner Stay Clean 16 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Electricity Billing Period: 217 Mar 2019 to 27 May 2019.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Electricity	163.16
Window/ Balcony Clean	34.55
Total:	230.71

41960 - Property Expenses - Council Rates

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	\$81.00		100%
TOTAL		CY Balance	LY Balance	
		\$81.00		

Supporting Documents

- General Ledger [Report](#)
- EXP Rental Council Rates 1 Jan to 30 June 2019.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (50/2981 Surfers Para)					
02/04/2019	Cogc Rates		81.00		81.00 DR
			81.00		81.00 DR
Total Debits:	81.00				
Total Credits:	0.00				

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 1041687 1

Date of issue
27 February 2019



035 - 6015 - 2972
Camllek Pty Ltd
77 McConnell St
BULIMBA QLD 4171

**PAID
SMSF**

Current rating period:
1 January 2019 to 30 June 2019

\$81.00

(see back for payment options)

Due date for payment:
1 April 2019

Total amount payable after due date:
\$81.00

(interest penalty applies after due date)

UNIT 50, 2981 Surfers Paradise Boulevard, SURFERS PARADISE QLD 4217
Lot 50 BUP5043

(Payments received after 20 February 2019 may not be included in this notice)

Council rates and charges	(see account page for details)	\$81.00
----------------------------------	--------------------------------	----------------

Amount payable if paid by: 1 April 2019	\$81.00
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The new and/or amended rates and charges appearing on this rate notice have resulted from changes that can occur at any time including, but not limited to, receipt of a new and/or amended land valuation from the Department of Natural Resources, Mines and Energy, notification of a change made to the use of the property, request received for a new and/or amended waste collection service or notification from the Titles Registry of a change of property ownership.

To view or pay your rate notice online, view your account balance or request a payment arrangement, visit cityofgoldcoast/myaccount

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast/inserts

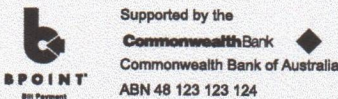
To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice

Name: Camllek Pty Ltd
Ref: 2 1041687 1

*419 210416871

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 575217
Ref: 2 1041687 1



Total Amount Payable
If paid by: 1 April 2019

\$81.00

Total Amount Payable
If paid after: 1 April 2019

\$81.00

Teller stamp
and initials

No. of
Cheques

Date
/ /
Cash
Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
8 3 1	0 6 6 6 8 4	0 0 0 0 0 2 1 0 4 1 6 8 7 1 9

\$

In accordance with the *Local Government Act 2009*, *Local Government Regulation 2012* and Council of the City of Gold Coast's (Council) adopted budget resolutions, all rates and charges are due and payable within 31 days of the issue of the rate notice on which the rates or charges are levied. Any rates and charges left unpaid immediately after this period will attract interest of 11 per cent per annum compounding daily, either until payment, including the interest, is made in full or a satisfactory payment arrangement is entered into with Council.

How to pay your rates



Direct Debit

Use this option to pay future rate notices by direct debit from your bank, credit union or building society using your cheque or savings account. *Credit card accounts not accepted.*
Visit cityofgoldcoast.com.au/payments to complete a request.



Pay by phone

Call us on **1300 886 731** (or from outside Australia call **+61 7 5667 5995**) anytime to pay with MasterCard or Visa.
Payments by credit card will incur a surcharge.
Payment Reference Number: use the **Notice Number** over the page.



Pay online

Visit cityofgoldcoast.com.au/payments and follow the links to pay with MasterCard or Visa.
Payments by credit card will incur a surcharge.
Payment Reference Number: use the **Notice Number** over the page.

PAY YOUR RATES USING BPAY®



Biller Code: 575217
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.
BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

© Registered to BPAY Pty Ltd ABN 69 079 137 518



BPOINT in person

Pay at any Commonwealth Bank branch with cash, cheque or money order.



Post Billpay in person

Pay at any Australia Post office and present the entire notice when making payment. Payment by cash, cheque or debit card (no surcharge) only.



Customer Service Centre in person

Pay at any Customer Service Centre with cash, cheque, debit card (no surcharge), MasterCard or Visa.
Payments by credit card will incur a surcharge.

Monday to Friday 8.15am – 4.30pm

Broadbeach	61 Sunshine Boulevard Mermaid Waters
Bundall	8 Karp Court, Bundall
Burleigh Heads	Park Avenue, Burleigh Heads
Coolangatta	Level 1, The Strand Corner Marine Parade and Dutton Street Coolangatta
Helensvale	Corner Lindfield Road and Sir John Overall Drive, Helensvale
Nerang	833 Southport Nerang Road, Nerang
Palm Beach	22 Eleventh Avenue, Palm Beach
Southport	47 Nerang Street, Southport
Upper Coomera	90 Reserve Road Corner Reserve and Abraham Roads Upper Coomera

How to contact us



cityofgoldcoast.com.au/rates



07 5667 5995 or 1300 366 659
Monday to Friday 7am – 6pm
(or from outside Australia call +61 7 5667 5995)



City of Gold Coast
PO Box 5042 GOLD COAST MC QLD 9726



Visit us at any Customer Service Centre

Voluntary koala contribution

NOTE: This BPAY number is for voluntary contributions to the acquisition and enhancement of the City's koala habitat only.



Biller Code: 37424
Ref: Use Notice Number

**NOT TO BE USED
FOR RATE PAYMENTS**

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit or transaction account.
More info: www.bpay.com.au

Details of cheque(s) etc, customer to complete.
Drawer

Bank or BSB

Branch

Amount

			\$
			\$
			\$

Proceeds of cheques, etc. will not be available until cleared.

Current rating period 1 January 2019 to 30 June 2019

CHARGES CONSOLIDATED ON RATE NOTICE

UNIT 50, 2981 Surfers Paradise Boulevard, SURFERS PARADISE QLD 4217
Lot 50 BUP5043

DETAILS OF COUNCIL RATES AND CHARGES

PROPERTY TRANSFER FEE

Property Transfer Fee (Non-Payment of this amount does not affect discount) \$81.00

TOTAL OF COUNCIL RATES AND CHARGES **\$81.00**



0449910029720200

AU_1-6_1_012031 / 006016 / 002972

View and pay your rates online with My Account.

Register today.

cityofgoldcoast.com.au/myaccount

Rate information

Your City of Gold Coast (City) rates are payable every six months, usually in August and February. The standard charges you are likely to see on the rate notice are:



Emergency Management Levy

The Emergency Management Levy is collected on behalf of the State Government. The levy includes a broad range of emergency management and response services to a wide range of emergencies including floods, cyclones, storms as well as fire and accidents. The amount of the levy depends on the classification of your property. Visit fire.qld.gov.au



Volunteer Fire Brigade

The Volunteer Fire Brigade Charge helps subsidise the operational expenses of rural fire brigades; supplementing the Emergency Management Levy.



General Rate

The City is required by law to levy a General Rate or differential General Rate on every rateable property each financial year. The General Rate raises the revenue needed to run the city and pay for infrastructure and a range of services and activities. Just some of these include lifeguards, waterways, animal management and economic development initiatives. The value of your property, determined by the State Government, is the basis for calculating the General Rate. To smooth out increases in the General Rate caused by unexpected spikes in property values in any given year, the City uses an averaged value over three years. A minimum General Rate applies if the value of a property is below a determined threshold.



City Transport Improvement

The City Transport Improvement Charge funds Council cabs, bus stops, bicycle and pedestrian pathways, rapid transport, improvements to local roads, as well as expanded bus services across the city.



Open Space Maintenance and Enhancement

Our city is one of Australia's most biodiverse. The Open Space Maintenance and Enhancement Separate Charge supports activities contributing to the management and conservation of the city's natural areas, including providing opportunities for nature based recreation.



Recreational Space

The Recreational Space Charge assists the City to purchase areas of large open space, with an emphasis on land for sport and recreation.



Waste Management Service

The Waste Management Utility Charge covers the cost of collection and disposal/processing of solid waste and recyclables from your property.



Pensioner Rate Concessions

If you receive a pension, you may be entitled to receive rate concessions. To be eligible, you must hold a Queensland Pensioner Concession Card or a Department of Veterans' Affairs Gold Card. Other conditions apply. Contact us and have your pension card/s and pension amount/s ready.



Discount on rates

The City offers a discount for paying your rates on time. The discount amount and the discount date appear on the rate notice. To receive the discount, the amount payable stated on the rate notice must be paid in full by the due date.



Change of address

If you have recently changed your postal address, please contact us to ensure your details are updated. If you have moved house and you currently receive a pensioner rate concession, you will need to re-apply. To change your address details and/or contact details visit cityofgoldcoast.com.au/changeyouraddress



Rate payment deferment

This option is available to pensioners and holders of the Queensland Government Seniors Card. A number of options are available where the approved amount can be deferred until circumstances change or the property ownership changes. Conditions apply. For more information, phone us or visit our website.



City Budget

Full details of the current City Budget are available on our website at: cityofgoldcoast.com.au/annualplan



Koala Habitat Acquisition and Enhancement

The Koala Habitat Acquisition and Enhancement Separate Charge funds the purchase of land for koala habitat within the city.



For more information

W cityofgoldcoast.com.au/rates
P 07 5667 5995
P 1300 366 659

Frequently asked questions

Can I receive my notices by email?

Yes, sign up for My Account to receive your notices by email. You can also view or download a copy of your recent rates and water notices at any time.

Visit cityofgoldcoast.com.au/myaccount

Is there a payment plan available if I am having difficulty paying my rates?

Yes, sign up for My Account to securely set up a payment plan at any time on any device.

Visit cityofgoldcoast.com.au/myaccount

Can I pay my rates in advance?

City of Gold Coast rates can be paid in advance at any time by making regular payments through Direct Debit or BPAY.

I paid my solicitor for taking care of the change of ownership; why do I have a property transfer fee on my rate notice?

The charging of a property transfer fee is to recoup the known costs associated with accepting, recording and storage of change of ownership advice.

I just purchased this property; why do I have to pay full rates?

Most likely, your solicitor has allowed for the rates in your settlement.

Please check your settlement statement to confirm this was done, or contact your solicitor and/or agent for confirmation.

Why are my regular payments not listed individually on the rate notice?

This would add pages to the rate notice and ultimately increase production and postage costs.

How do I check my account balance?

Sign up for My Account to view your up-to-date account balance.

Visit cityofgoldcoast.com.au/myaccount

What does my rating category mean?

The rates category (stated on your rate notice) in which your property is included will influence the amount of the general rate you will have to pay.

Factors such as the use made of the land and the size and nature of any improvements on the property determine in which rates category your property has been included.

You can view descriptions of the rating categories at cityofgoldcoast.com.au/inserts

Rates and water notices straight to your inbox

Access your information quickly, easily and securely anywhere, anytime. Sign up for My Account at cityofgoldcoast.com.au/myaccount

41965 - Property Expenses - Electricity

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	\$193.84		100%
TOTAL		CY Balance	LY Balance	
		\$193.84		

Supporting Documents

- General Ledger [Report](#)
- EXP Rental Managers Pro-rated 34 day Electricity usage.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund General Ledger

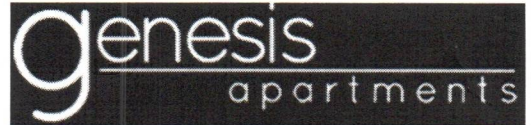
As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Electricity (41965)					
<i>50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (50/2981 Surfers Para)</i>					
19/03/2019	Genesis Gold trust		193.84		193.84 DR
			193.84		193.84 DR

Total Debits: 193.84

Total Credits: 0.00

SUPER
ANNUATION



TAX INVOICE

Owner U50
Genesis U50 26 Markwell Ave
SURFERS PARADISE QLD 4217
AUSTRALIA

Invoice Date
15 Mar 2019

Genesis Apartments
26 Markwell Ave
Surfers Paradise, Qld
4217

Invoice Number
INV-0077

Reference
M2C

ABN
33 871 318 237

Description	Quantity	Unit Price	GST	Amount AUD
Reimbursement Electricity (Meter2Cash), pro-rated 34days usage between 27/11/18 to 25/02/19	1.00	193.84	No GST	193.84
			Subtotal	193.84
			TOTAL AUD	193.84

Due Date: 22 Mar 2019

All bank deposit payments to be made to:
Westpac Bank
Account Name: Genesis Gold Trust Account
BSB: 034-604
Ac No: 364 732

2019年9月20日
星期四

Customer Service Team
 Mon - Fri, 8.30am - 4.45pm
 T: (07) 3350 5999
 E: enquiries@m2cs.com.au

ENERGEX
 24 Hours
 T: 13 62 62

U50

300880004894



METER2CASH
 SOLUTIONS

METER2CASH Solutions Pty Ltd
 ABN 51 130 008 196
 Billing Agent for Genesis CTS 10149
 ABN 15 606 682 101

Electricity Invoice

C/- RESIDENT MANAGER
 GENESIS APARTMENTS
 UNIT 1 / 2981 SURFERS PARADISE BVD
 SURFERS PARADISE QLD 4217

Account: 30088 00048 94

Total: \$518.81

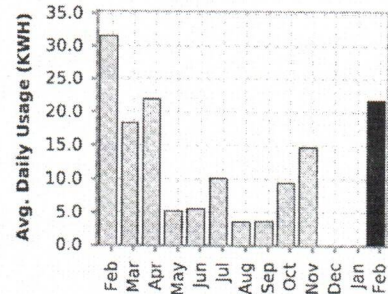
Due Date: 27 Mar 2019

Account Summary

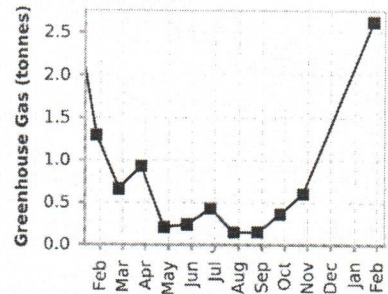
Tax Invoice U30088 000 000 647-0
 Issued 8 Mar 2019

*Billing period:
 27/11/18 - 25/02/19*

Opening Balance	\$123.94
Payment Received	
Payment via BPAY, 9 Dec 2018	(cr) \$123.94
Balance Brought Forward	\$0.00
Usage and Services Charges	\$518.81
Other Charges/Adjustments	\$0.00
New Charges (see over)	\$518.81
Total (GST included)	\$518.81



Avg cost/day: \$5.70
 Avg daily usage: 21.75 KWH
 same time last year: not available



Greenhouse gas emissions for this bill was 2.622 tonnes from 1,979 KWH

For more information visit www.climatechange.gov.au

PLEASE NOTE THIS BILL IS FOR 3 MONTHS, YOUR BILLS ARE NOW 3 MONTHLY
 If you require a payment plan or extension please contact our office on (07) 3350 5999. If you require a Direct Debit or Queensland Government Rebate form, visit www.meter2cashesolutions.com.au to download our forms.



Please turn over for further payment methods and instructions.



Billor Code: 266296
 Reference: 3008 8000 4894 4

Pal 12e/3

Account: 30088 00048 94

Total: \$518.81

Due Date: 27 Mar 2019



*481 88 0000527 3008800048944

Electricity Supply Calculation

- Billing Period: 27 Nov 2018 to 25 Feb 2019 (91 billing days)
- Service Address: 50 2981 Surfers Paradise BVD, Surfers Paradise, QLD, 4217

Meter Number	Current Reading	Previous Reading	Usage (KWH)	Avg (KWH/day)
2211708	97,229	95,250	1,979 (A)	21.75

(A = actual usage)

Charge Calculation

Electricity Rate (1,979 kWh @ \$0.220000)	\$435.38
Service Fee (91 days @ \$0.398438)	\$36.26
Goods and Services Tax	\$47.17
Usage and Service Charges	\$518.81

General Information

Moving In?

We need an application form to setup your account. Email us at applications@m2cs.com.au or call during business hours for an application form to be sent to you.

Moving Out?

Email us at finals@m2cs.com.au notifying us your move out date and forwarding details or call during business hours and provide your move out details.

Electricity/Gas Rebate

The QLD Government rebate is available to eligible customers.

Download a form at www.m2cs.com.au/forms or give us a call during business hours for any queries.

Payment Assistance

Please contact us for payment extensions, installment plans, special payment or Home Emergency Assistance Scheme.

Contact Us

Ph: (07) 3350 5999

Email: enquiries@m2cs.com.au

Office Hours: 8:30am to 4:45pm

Monday to Friday

last quarter - 23 Jan -
New quarter - 23 Jan - 25 Feb

payment options



by Phone

Phone: (07) 3350 5999

Account Num: 30088 00048 94

Pay by credit card by calling above phone number during our business hours. Calls are charged at the cost of a local call (mobile extra).



by Direct Debit

Direct debit is an easy way to ensure your bills are paid on time. Bills are still issued regularly but the payment is automated. Visit our website for further details and arrange this facility.



by BPAY®

Contact your bank or financial institution to make payment directly from your cheque, savings, debit, credit card or transaction account. You will be required to enter the Biller Code and BPAY Reference number as detailed on the front of this invoice. More info at www.bpay.com.au.

® Registered to BPAY Pty Ltd ABN 69 079 137 518



In Person

Present page intact at any post office. Payments may be made by cash, cheque, EFTPOS, VISA or MasterCard. Please make cheques payable to **METER2CASH Solutions Pty Ltd**.



Online

Website: www.m2cs.ccm.au

Account Num: 30088 00048 94

Pay your bill online using a credit card by visiting the website above. Please specify the account number above to ensure payment is correctly allocated.

Surcharge Fees: A Credit/Debit card surcharge of 1.5% (inc. GST) applies for Visa and Mastercard, 3% surcharge (inc GST) for AMEX and Diners Card.

BlueBilling™ // another BlueOak Solutions product

**Pay Anyone Payment Requested**

Receipt Number	64936780
Account Number	22634387
Account Type	KELLMAC PTY LTD SUPER FUND
Payee Name	genesis apartments
Payee BSB	034604
Payee Account Number	364732
Payee Account Name	genesis gold trust a/c
Payee Reference	electricity unit50
Payment Amount	\$193.84
Payment Frequency	Once Only
Payment Date	19/03/2019
SMS Alert Notification	N

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.

42060 - Property Expenses - Repairs Maintenance

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	\$1,970.42		100%
TOTAL		CY Balance	LY Balance	
		\$1,970.42		

Supporting Documents

- General Ledger [Report](#)
- EXP Rental Managers Statements April to June 2019.pdf [50/2981 Surfers Para](#)
- EXP Traeger Plumbing - underfloor plumbing and sewer connection.pdf [50/2981 Surfers Para](#)
- 2019 Rental Worksheet - Repairs.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (50/2981 Surfers Para)					
04/02/2019	Install underfloor plumbing and sewer connection		708.07		708.07 DR
30/06/2019	Gross up Rent Received and Receivable by Expenses deducted from Rental Income by Agent		1,262.35		1,970.42 DR
			1,970.42		1,970.42 DR
Total Debits:	1,970.42				
Total Credits:	0.00				



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly MCLEAN

Unit No: 50
 April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
Verma	1343	9/4	14/4	Deposit	500.00	60.00		104.00	10.00	17.40	308.60
REMER	1418	19/4	22/4	Deposit	522.18	62.66		104.00	10.00	17.67	327.85
LIU	1417	22/4	26/4	Deposit	667.23	80.07		104.00	10.00	19.41	453.75
FRISCH	1422	26/4	28/4	Deposit	367.20	44.06	11.66	104.00	10.00	16.98	180.50
ORCAJO	1418	26/4	27/4	Deposit	290.10	34.81		104.00	10.00	14.88	126.41
Carpet Clean				Expense					80.00	8.00	-88.00
Cleaning				Expense				81.82		8.18	-90.00
Electricity				Expense					12.14	1.21	-13.35
Replacements To Units				Expense					18.18	1.82	-20.00
Replacements To Units				Expense					34.55	3.45	-38.00
Spare Key Set				Expense					40.91	4.09	-45.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 13 2346.71 281.60 11.66 601.82 268.78 116.39 1066.46

Total GST Debit(+)/Credit(-): 116.39
 Balance Brought Forward: 0.00

Cheque 0200010 To KELLY MCLEAN -1066.46
 Post To 0.00

UnitOccupancy 50%

Rental:	2346.71
Managers	
Commission:	281.60
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	11.66
Cleaning:	401.82
Service:	0.00
Linen:	200.00
Other:	50.00
Rebate:	0.00
Expense:	218.78
GST:	116.39

Creation of spare key set, including FOB so guests can have 2 sets, \$45.00.

Replaced toaster in kitchen, \$38.00.

Replaced 02 x Light Globes in lounge area.

Conducted cleaning and prep-work for holiday letting, \$90.00.

Carpet clean, \$88.00.

Electricity balance paid from previous bill.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00



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Surfers Paradise QLD 4217
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Email: info@genesisapartments.com.au
Website: www.genesisapartments.com.au

Licence: 4223230
ACN No: 625636526
ABN No: 33871318237
Tax Invoice

To: Kelly MCLEAN

Unit No: 50
April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
				Carpet Clean				80.00			
				Electricity				12.14			
				Replacements To Units				52.73			
				Sundries				40.91			
				Total:				218.78			



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Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 May 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
LEWIS	1473	7/5	21/5	Deposit	2095.34	251.44		180.00	10.00	44.14	1609.76
AMARINA FARM	1515	24/5	31/5	Deposit	1170.00	140.40	31.59	104.00	10.00	28.60	855.41
Owner Stay Clean 7 May				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 7 3265.34 391.84 31.59 398.00 122.10 94.34 2227.47

Rental:	3265.34
Managers Commission:	391.84
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	31.59
Cleaning:	242.00
Service:	36.00
Linen:	120.00
Other:	20.00
Rebate:	0.00
Expense:	102.10
GST:	94.34

Total GST Debit(+)/Credit(-): 94.34
 Balance Brought Forward: 0.00

Credit To Account -2227.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 84%

Owner Stay Clean: Departure on 7 May 2019. Charges includes linen hire and laundering, condiments and cleaning; \$125.40 incl GST.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Window/ Balcony Clean	69.10
Total:	102.10



Genesis Apartments

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 Surfers Paradise QLD 4217
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 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 June 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
JEWELL	1544	6/6	10/6	Deposit	527.72	63.33	17.06	104.00	10.00	19.44	313.89
DY	1532	10/6	10/6	Deposit	184.84	22.18	5.10			2.73	154.83
DY	1617	11/6	13/6	Deposit	369.68	44.36	10.21	104.00	10.00	16.86	184.25
GUPTA	1619	21/6	24/6	Deposit	334.00	40.08	10.80	104.00	10.00	16.49	152.63
GORST	1583	24/6	28/6	Deposit	427.52	51.30	13.82	104.00	10.00	17.91	230.49
PUCE	1622	28/6	29/6	Deposit	227.12	27.25	7.34	104.00	10.00	14.86	63.67
WANG	1709	29/6	4/7	Deposit	574.60	68.95	15.51	104.00	10.00	19.85	356.29
Owner Stay Clean 16 June				Expense				114.00		11.40	-125.40
Owner Stay Clean 2 June				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50
Electricity				Expense					163.16	16.32	-179.48
Items: 13					2645.48	317.45	79.84	852.00	290.71	154.01	951.47
Total GST Debit(+)/Credit(-):										154.01	
Balance Brought Forward:										0.00	
Credit To Account										-951.47	
Bank To 704865 02350403 QUDOS BANK										0.00	

Rental:	2645.48
Managers	
Commission:	317.45
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	79.84
Cleaning:	612.00
Service:	0.00
Linen:	240.00
Other:	60.00
Rebate:	0.00
Expense:	230.71
GST:	154.01

UnitOccupancy 73%

Owner Stay Clean 2 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Owner Stay Clean 16 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Electricity Billing Period: 217 Mar 2019 to 27 May 2019.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Electricity	163.16
Window/ Balcony Clean	34.55
Total:	230.71

TAX INVOICE

Kelly McLean
 77 Mcconnell St
 BULIMBA QLD 4171
 AUSTRALIA

Invoice Date
 25 Sep 2018

Traeger Plumbing Pty Ltd
 PO Box 7750

Invoice Number
 INV-1128

East Brisbane QLD 4169

Reference
 77 McConnell St, Bulimba

ABN
 25 093 881 399

Description	Quantity	Unit Price	GST	Amount AUD
21/09/18- 09/01/19 - Attended property to investigate the scope of the job to be undertaken. We then re-attended the property to install new underfloor plumbing and sewer connection. The installation was then checked and tested and all was found to be ok.	5.50	90.00	10%	495.00
Materials	1.00	148.70	10%	148.70
			Subtotal	643.70
			TOTAL GST 10%	64.37
			TOTAL AUD	708.07

Due Date: 2 Oct 2018

All work has been carried out in a tradesman like manner and in conformity with the specification of the manufacturer. All materials remain the property of Traeger Plumbing Pty Ltd until full payment is made. We certify that the plumbing installations and work done by Traeger Plumbing Pty Ltd has been completed in accordance with Australian Standards AS3500.

By Direct Debit
 Account name: Traeger Plumbing Supplies
 Bank : NAB
 BSB: 085-005 Account number: 58-357-5948

PLEASE QUOTE INVOICE NO. ON PAYMENT

By Mail
 Detach this section and mail your cheque to: Traeger Plumbing Pty Ltd
 PO Box 7750, East Brisbane QLD 4169

Thank you
 Your Local Plumber since 1983



Pay Anyone Payment Requested

Receipt Number	65773494
Account Number	22634387
Account Type	KELLMAC PTY LTD SUPER FUND
Payee Name	traegar plumbing
Payee BSB	085005
Payee Account Number	583575948
Payee Account Name	inv-1128
Payee Reference	traegar plumbing
Payment Amount	\$708.07
Payment Frequency	Once Only
Payment Date	04/02/2019
SMS Alert Notification	N

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.

Kellmac Superannuation Fund

50 / 2981 Genesis Apartments, Cnr Markwell Avenue, Surfers Paradise QLD 4217

2018 / 2019 April to June (Property purchased 17 December 2018 and Settlement date 24 January 2019)

Month	Rentals	Other Income	Manager Comm + GST Paid	Cleaning + GST Paid	Service + GST Paid	Sundry + GST Paid	Letting Fee + GST Paid	Linen + GST Paid	Credit Card Commission + GST Paid	Repairs & Mtce + GST Paid	Annual Checks + GST Paid (Fire Extinguishers, electrical etc)	Advertising & Marketing + GST Paid	Other Expenses	Gross Income	Gross Expenses	To Owner
Apr-19	\$ 2,346.71		\$ 309.76	\$ 442.00		\$ 240.66		\$ 220.00	\$ 12.83				\$ 55.00	\$ 2,346.71	\$ 1,280.25	\$ 1,066.46
May-19	\$ 3,265.34		\$ 431.01	\$ 266.20	\$ 39.60	\$ 112.31		\$ 132.00	\$ 34.75				\$ 22.00	\$ 3,265.34	\$ 1,037.87	\$ 2,227.47
Jun-19	\$ 2,645.48		\$ 349.21	\$ 673.20		\$ 253.78		\$ 264.00	\$ 87.82				\$ 66.00	\$ 2,645.48	\$ 1,694.01	\$ 951.47
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
Total	\$ 8,257.53	\$ -	\$ 1,089.98	\$ 1,381.40	\$ 39.60	\$ 606.75	\$ -	\$ 616.00	\$ 135.40	\$ -	\$ -	\$ -	\$ 143.00	\$ 8,257.53	\$ 4,012.13	\$ 4,245.40

Rental Income	Rentals
\$ 8,257.53	Other Income
\$ -	
<u>\$ 8,257.53</u>	

total expenses
\$ 4,012.13

$$\text{Repairs} = \$39.60 + \$606.75 + \$616.00 = \$1,262.35$$

42090 - Property Expenses - Stationery, Phone and Postage

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/26 Markwell Ave	50/26 Markwell Avenue, Surfers Paradise QLD, Australia	\$143.00		100%
TOTAL		CY Balance	LY Balance	
		\$143.00		

Supporting Documents

- General Ledger [Report](#)
- 2019 Rental Worksheet.pdf [50/26 Markwell Ave](#)
- EXP Rental Managers Statements April to June 2019.pdf [50/26 Markwell Ave](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Stationery, Phone and Postage (42090)					
50/26 Markwell Avenue, Surfers Paradise QLD, Australia (50/26 Markwell Ave)					
30/06/2019	Gross up Rent Received and Receivable by Expenses deducted from Rental Income by Agent		143.00		143.00 DR
			143.00		143.00 DR

Total Debits: 143.00

Total Credits: 0.00

Kellmac Superannuation Fund

50 / 2981 Genesis Apartments, Cnr Markwell Avenue, Surfers Paradise QLD 4217

2018 / 2019 April to June (Property purchased 17 December 2018 and Settlement date 24 January 2019)

Month	Rentals	Other Income	Manager Comm + GST Paid	Cleaning + GST Paid	Service + GST Paid	Sundry + GST Paid	Letting Fee + GST Paid	Linen + GST Paid	Credit Card Commission + GST Paid	Repairs & Mtce + GST Paid	Annual Checks + GST Paid (Fire Extinguishers, electrical etc)	Advertising & Marketing + GST Paid	Other Expenses	Gross Income	Gross Expenses	To Owner
Apr-19	\$ 2,346.71		\$ 309.76	\$ 442.00		\$ 240.66		\$ 220.00	\$ 12.83				\$ 55.00	\$ 2,346.71	\$ 1,280.25	\$ 1,066.46
May-19	\$ 3,265.34		\$ 431.01	\$ 266.20	\$ 39.60	\$ 112.31		\$ 132.00	\$ 34.75				\$ 22.00	\$ 3,265.34	\$ 1,037.87	\$ 2,227.47
Jun-19	\$ 2,645.48		\$ 349.21	\$ 673.20		\$ 253.78		\$ 264.00	\$ 87.82				\$ 66.00	\$ 2,645.48	\$ 1,694.01	\$ 951.47
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
Total	\$ 8,257.53	\$ -	\$ 1,089.98	\$ 1,381.40	\$ 39.60	\$ 606.75	\$ -	\$ 616.00	\$ 135.40	\$ -	\$ -	\$ -	\$ 143.00	\$ 8,257.53	\$ 4,012.13	\$ 4,245.40

Rental Income Rentals
 \$ 8,257.53 Other Income
 \$ -
 \$ 8,257.53

total expenses
 \$ 4,012.13



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
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Licence: 4223230
 ACN No: 625636526
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To: Kelly MCLEAN

Unit No: 50
 April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
Verma	1343	9/4	14/4	Deposit	500.00	60.00		104.00	10.00	17.40	308.60
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FRISCH	1422	26/4	28/4	Deposit	367.20	44.06	11.66	104.00	10.00	16.98	180.50
ORCAJO	1418	26/4	27/4	Deposit	290.10	34.81		104.00	10.00	14.88	126.41
Carpet Clean				Expense					80.00	8.00	-88.00
Cleaning				Expense				81.82		8.18	-90.00
Electricity				Expense					12.14	1.21	-13.35
Replacements To Units				Expense					18.18	1.82	-20.00
Replacements To Units				Expense					34.55	3.45	-38.00
Spare Key Set				Expense					40.91	4.09	-45.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 13 2346.71 281.60 11.66 601.82 268.78 116.39 1066.46

Total GST Debit(+)/Credit(-): 116.39
 Balance Brought Forward: 0.00

Cheque 0200010 To KELLY MCLEAN -1066.46
 Post To 0.00

UnitOccupancy 50%

Rental:	2346.71
Managers	
Commission:	281.60
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	11.66
Cleaning:	401.82
Service:	0.00
Linen:	200.00
Other:	50.00
Rebate:	0.00
Expense:	218.78
GST:	116.39

Creation of spare key set, including FOB so guests can have 2 sets, \$45.00.

Replaced toaster in kitchen, \$38.00.

Replaced 02 x Light Globes in lounge area.

Conducted cleaning and prep-work for holiday letting, \$90.00.

Carpet clean, \$88.00.

Electricity balance paid from previous bill.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00



Genesis Apartments

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ACN No: 625636526
ABN No: 33871318237
Tax Invoice

To: Kelly MCLEAN

Unit No: 50
April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
				Carpet Clean				80.00			
				Electricity				12.14			
				Replacements To Units				52.73			
				Sundries				40.91			
				Total:				218.78			



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 May 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
LEWIS	1473	7/5	21/5	Deposit	2095.34	251.44		180.00	10.00	44.14	1609.76
AMARINA FARM	1515	24/5	31/5	Deposit	1170.00	140.40	31.59	104.00	10.00	28.60	855.41
Owner Stay Clean 7 May				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 7 3265.34 391.84 31.59 398.00 122.10 94.34 2227.47

Rental:	3265.34
Managers Commission:	391.84
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	31.59
Cleaning:	242.00
Service:	36.00
Linen:	120.00
Other:	20.00
Rebate:	0.00
Expense:	102.10
GST:	94.34

Total GST Debit(+)/Credit(-): 94.34
 Balance Brought Forward: 0.00

Credit To Account -2227.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 84%

Owner Stay Clean: Departure on 7 May 2019. Charges includes linen hire and laundering, condiments and cleaning; \$125.40 incl GST.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Window/ Balcony Clean	69.10
Total:	102.10



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesissapartments.com.au
 Website: www.genesissapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 June 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
JEWELL	1544	6/6	10/6	Deposit	527.72	63.33	17.06	104.00	10.00	19.44	313.89
DY	1532	10/6	10/6	Deposit	184.84	22.18	5.10			2.73	154.83
DY	1617	11/6	13/6	Deposit	369.68	44.36	10.21	104.00	10.00	16.86	184.25
GUPTA	1619	21/6	24/6	Deposit	334.00	40.08	10.80	104.00	10.00	16.49	152.63
GORST	1583	24/6	28/6	Deposit	427.52	51.30	13.82	104.00	10.00	17.91	230.49
PUCE	1622	28/6	29/6	Deposit	227.12	27.25	7.34	104.00	10.00	14.86	63.67
WANG	1709	29/6	4/7	Deposit	574.60	68.95	15.51	104.00	10.00	19.85	356.29
Owner Stay Clean 16 June				Expense				114.00		11.40	-125.40
Owner Stay Clean 2 June				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50
Electricity				Expense					163.16	16.32	-179.48
Items: 13					2645.48	317.45	79.84	852.00	290.71	154.01	951.47

Rental:	2645.48
Managers	
Commission:	317.45
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	79.84
Cleaning:	612.00
Service:	0.00
Linen:	240.00
Other:	60.00
Rebate:	0.00
Expense:	230.71
GST:	154.01

Total GST Debit(+)/Credit(-): 154.01
 Balance Brought Forward: 0.00

Credit To Account -951.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 73%

Owner Stay Clean 2 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Owner Stay Clean 16 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Electricity Billing Period: 217 Mar 2019 to 27 May 2019.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Electricity	163.16
Window/ Balcony Clean	34.55
Total:	230.71

42100 - Property Expenses - Strata Levy Fees

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	\$8,108.84		100%
TOTAL		CY Balance	LY Balance	
		\$8,108.84		

Supporting Documents

- General Ledger [Report](#)
- EXP Rental Body Corp 01-03-19 to 31-08-19.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<i>50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (50/2981 Surfers Para)</i>					
02/03/2019	Deft Payments		4,054.42		4,054.42 DR
16/04/2019	Deft Payments		2,200.70		6,255.12 DR
30/05/2019	Deft Payments		1,853.72		8,108.84 DR
			8,108.84		8,108.84 DR

Total Debits: 8,108.84

Total Credits: 0.00

Genesis CTS 10149

Managed by Ernst Body Corporate Management ABN 87 010 209 784 on Behalf of the Body Corporate.

e. ernstlevies@ebcm.com.au
 t. +61 07 5519 2991
 w. ebcm.com.au
 a. PO BOX 10374 Southport QLD 4215

TAX INVOICE
 ABN 15 606 682 101

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Camllek Pty Ltd As Trustee
 77 McConnell Street
 BULIMBA QLD 4171

Date of Notice	14 February 2019		
A/c No	50		
Lot No	50	Unit No	50
Contrib Ent.	5		
Interest Ent.	5		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Sinking Fund Special	Lift Modernisation	01/02/19	2,200.70	0.00		2,200.70
Totals (Levies include GST)			2,200.70	0.00		\$2,200.70
Taxable Supply is \$2,000.64 and GST is \$ 200.06						

Please make your payment in accordance with the attached slip
Please make your cheque payable to The body corporate for, Genesis CTS 10149

Teller stamp and initials

Sign up to receive your levy notice(s) /correspondence via email by visiting
<https://ebcm.com.au/electronic-communication-consent>

Amount Paid	\$
Date Paid	/ /

* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Tel: 1300 552 311
Ref: 1522 1113 5

Telephone: Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158

www.stratamax.com.au
Ref: 1522 1113 5

Internet: Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311
Ref: 1522 1113 5

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.

STRATAPAY
 A Smarter Way...

VISA MasterCard

StrataPay Reference No.
1522 1113 5

Due Date
01 Feb 19

Amount
\$2,200.70

Account Reference
 50/50 10149/1000000050
 Reference Name
 CAMLLEK PTY LTD AS TRUSTEE

BPAY Biller Code: 96503
 Ref: 267101491 1000 0000 507

BPay: Contact your participating financial institution to make a payment from your cheque or savings account.

POST billpay In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Mail: Send this payment with your cheque to:
 DEFT Payment Systems, GPO Box 141
 Brisbane Qld 4001

Make cheques payable to:
 Genesis CTS 10149
 ABN 15 606 682 101

DEFT
 PAYMENT SYSTEMS

DEFT Reference Number
 267101491 1000 0000 507

Managed by
 Ernst Body Corporate Mgt P/L
 Account
 Genesis CTS 10149
 ABN 15 606 682 101



*442 267101491 10000000507

+267101491

10000000507<

000220070< 4+

Genesis CTS 10149

Managed by Ernst Body Corporate Management ABN 87 010 209 784 on Behalf of the Body Corporate.

e. ernstlevies@ebcm.com.au
 t. +61 07 5519 2991
 w. ebcm.com.au
 a. PO BOX 10374 Southport QLD 4215

PAID

TAX INVOICE
 ABN 15 606 682 101

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Camllek Pty Ltd As Trustee
 77 McConnell Street
 BULIMBA QLD 4171

Date of Notice		14 February 2019	
A/c No		50	
Lot No	50	Unit No	50
Contrib Ent.		5	
Interest Ent.		5	

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Administrative Fund	01/03/19 to 31/05/19	01/03/19	1,894.98	379.00	01/03/19	1,515.98
Sinking Fund	01/03/19 to 31/05/19	01/03/19	422.18	84.44	01/03/19	337.74
Balance brought forward payable immediately			2,200.70			2,200.70
Totals (Levies include GST)			4,517.86	463.44		\$4,054.42
Taxable Supply on Gross is \$2,106.51 and GST is \$210.65 or on Net is \$1,685.20 and GST is \$168.52						

Please make your payment in accordance with the attached slip
Please make your cheque payable to The body corporate for, Genesis CTS 10149

Teller stamp and initials

Sign up to receive your levy notice(s) /correspondence via email by visiting
<https://ebcm.com.au/electronic-communication-consent>

Amount Paid
\$
Date Paid
/ /

* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Tel: 1300 552 311 **Telephone:** Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158
 Ref: 1522 1113 5

www.stratamax.com.au **Internet:** Visit this website to make a secure credit card payment over the internet.
 Ref: 1522 1113 5

Tel: 1300 552 311 **Direct Debit:** Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ldr to register.
 Ref: 1522 1113 5

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.



Account Reference
 50/50 10149/1000000050
Reference Name
 CAMLLEK PTY LTD AS TRUSTEE

StrataPay Reference No.
1522 1113 5

Due Date
01 Mar 19

Amount
\$4,054.42

BPAY Biller Code: 96503 **BPay:** Contact your participating financial institution to make a payment from your cheque or savings account.
 Ref: 267101491 1000 0000 507

POST billpay **In Person:** Pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Mail: Send this payment with your cheque to:
 DEFT Payment Systems, GPO Box 141
 Brisbane Qld 4001

Make cheques payable to:
 Genesis CTS 10149
 ABN 15 606 682 101



DEFT Reference Number
 267101491 1000 0000 507

Managed by
 Ernst Body Corporate Mgt P/L
Account
 Genesis CTS 10149
 ABN 15 606 682 101



*442 267101491 10000000507

+267101491

10000000507<

000405442< 4+

Genesis CTS 10149

Managed by Ernst Body Corporate Management ABN 87 010 209 784 on Behalf of the Body Corporate.

e. ernstlevies@ebcm.com.au
 t. +61 07 5519 2991
 w. ebcm.com.au
 a. PO BOX 10374 Southport QLD 4215

**PAID
SMSF**

TAX INVOICE
 ABN 15 606 682 101

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Camllek Pty Ltd As Trustee
 77 McConnell Street
 BULIMBA QLD 4171

Date of Notice	12 March 2019		
A/c No	50		
Lot No	50	Unit No	50
Contrib Ent.	5		
Interest Ent.	5		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Sinking Fund Special	Lift Modernisation	15/04/19	2,200.70	0.00		2,200.70
Totals	(Levies include GST)		2,200.70	0.00		\$2,200.70

Taxable Supply is \$2,000.64 and GST is \$ 200.06

Please make your payment in accordance with the attached slip
Please make your cheque payable to The body corporate for, Genesis CTS 10149

Teller stamp and initials

Sign up to receive your levy notice(s) /correspondence via email by visiting
<https://ebcm.com.au/electronic-communication-consent>

Amount Paid
\$
Date Paid
/ /

* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Tel: 1300 552 311
Ref: 1522 1113 5

Telephone: Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158

www.stratamax.com.au
Ref: 1522 1113 5

Internet: Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311
Ref: 1522 1113 5

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.



Account Reference
 50/50 10149/1000000050
Reference Name
 CAMLLEK PTY LTD AS TRUSTEE

StrataPay Reference No.
1522 1113 5

Due Date
15 Apr 19

Amount
\$2,200.70

BPAY Biller Code: 96503
Ref: 267101491 1000 0000 507

BPAY: Contact your participating financial institution to make a payment from your cheque or savings account.

POST billpay **In Person:** Pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Mail: Send this payment with your cheque to:
 DEFT Payment Systems, GPO Box 141
 Brisbane Qld 4001

Make cheques payable to:
 Genesis CTS 10149
 ABN 15 606 682 101



DEFT Reference Number
 267101491 1000 0000 507

Managed by
 Ernst Body Corporate Mgt P/L
Account
 Genesis CTS 10149
 ABN 15 606 682 101



*442 267101491 10000000507



ERNST

BODY CORPORATE
MANAGEMENT

Setting the Standards in Strata

If unclaimed please return to
PO BOX 10374 SOUTHPORT QLD 4215

7242
6009



035 R 1
210059309

Camlek Pty Ltd As Trustee
77 MCCONNELL ST
BULIMBA QLD 4171





BPAY Receipt

Receipt Number	68477272
Account Number	22634387
Account Type	KELLMAC PTY LTD SUPER FUND
Billor Code	96503
Billor Name	DEFT PAYMENTS
Customer Reference	26710149110000000507
Payment Amount	\$2,200.70
Payment Frequency	Once Only
Payment Date	16/04/2019
SMS Alert Notification	N

Your BPAY payment has been processed

Genesis CTS 10149

\$142 per week

Managed by Ernst Body Corporate Management ABN 87 010 209 784 on Behalf of the Body Corporate

e. ernstlevies@ebcm.com.au
 t. +61 07 5519 2991
 w. ebcm.com.au
 a. PO BOX 10374 Southport QLD 4215

(PAID SMST)

TAX INVOICE
 ABN 15 606 682 101

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Camllek Pty Ltd As Trustee
 77 McConnell Street
 BULIMBA QLD 4171

Date of Notice	18 April 2019		
A/c No	50		
Lot No	50	Unit No	50
Contrib Ent.	5		
Interest Ent.	5		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Administrative Fund	01/06/19 to 31/08/19	01/06/19	1,894.98	379.00	01/06/19	1,515.98
Sinking Fund	01/06/19 to 31/08/19	01/06/19	422.18	84.44	01/06/19	337.74
Totals (Levies include GST)			2,317.16	463.44		\$1,853.72
Taxable Supply on Gross is \$2,106.51 and GST is \$210.65 or on Net is \$1,685.20 and GST is \$168.52						

Please make your payment in accordance with the attached slip
Please make your cheque payable to The body corporate for, Genesis CTS 10149

Teller stamp and initials

Sign up to receive your levy notice(s) /correspondence via email by visiting
<https://ebcm.com.au/electronic-communication-consent>

Amount Paid
\$
Date Paid
/ /

* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Tel: 1300 552 311
 Ref: 1522 1113 5
Telephone: Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158

www.stratamax.com.au
 Ref: 1522 1113 5
Internet: Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311
 Ref: 1522 1113 5
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.



StrataPay Reference No.
1522 1113 5

Due Date
01 Jun 19

Amount
\$1,853.72

BPAY Biller Code: 96503
 Ref: 267101491 1000 0000 507
BPay: Contact your participating financial institution to make a payment from your cheque or savings account.

POST billpay In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Mail: Send this payment with your cheque to:
 DEFT Payment Systems, GPO Box 141
 Brisbane Qld 4001

Make cheques payable to:
 Genesis CTS 10149
 ABN 15 606 682 101

DEFT PAYMENT SYSTEMS
 MACQUARIE BANK

DEFT Reference Number
 267101491 1000 0000 507

Managed by
 Ernst Body Corporate Mgt P/L
Account
 Genesis CTS 10149
 ABN 15 606 682 101



*442 267101491 10000000507

2/11/17 - 10/11/17



ERNST

BODY CORPORATE
MANAGEMENT

Setting the Standards in Strata

If unclaimed please return to
PO BOX 10374 SOUTHPORT QLD 4215

69249
242



035 R 1
233381573

Camlek Pty Ltd As Trustee
77 MCCONNELL ST
BULIMBA QLD 4171





J9QWDBT2Q7-BP03

BPAY Receipt



Receipt Number	21756900
Account Number	22634387
Account Type	KELLMAC PTY LTD SUPER FUND
Billers Code	96503
Billers Name	DEFT PAYMENTS
Customer Reference	26710149110000000507
Payment Amount	\$1,853.72
Payment Frequency	Once Only
Payment Date	30/05/2019
SMS Alert Notification	N

Your BPAY payment has been processed

42150 - Property Expenses - Water Rates

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	\$383.63		100%
TOTAL		CY Balance	LY Balance	
		\$383.63		

Supporting Documents

- General Ledger [Report](#)
- EXP Rental Water 1 April to 30 June 2019.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Kellmac Superfund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (50/2981 Surfers Para)					
07/05/2019	Gccc Water		383.63		383.63 DR
			383.63		383.63 DR

Total Debits: 383.63

Total Credits: 0.00

CITY OF **GOLDCOAST**™ Water and Sewerage Rate Notice

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 1041687 6

Date of issue
3 April 2019



035 - 22902 - 7340
CAMLLEK PTY LTD
77 MCCONNELL ST
BULIMBA QLD 4171

PAID

Current rating period:
1 April 2019 to 30 June 2019

\$383.63

(see back for payment options)

Due date for payment:
7 May 2019

(interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

UNIT 50, 2981 SURFERS PARADISE BOULEVARDE, SURFERS PARADISE
L 50 BUP5043

(Payments received after 19 March 2019 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$383.63
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 7 MAY 2019	\$383.63
--	-----------------

To view or pay your water notice online, view your account balance or request a payment arrangement, visit cityofgoldcoast/myaccount. To view your water notice inserts online, visit cityofgoldcoast/inserts

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

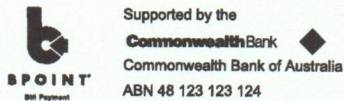
CITY OF **GOLDCOAST**™

In Person / Mail Payment Advice

Name: CAMLLEK PTY LTD
Ref: 8 1041687 6

*419 810416876

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 868745
Ref: 8 1041687 6



Post Billpay

Date / /

Cash
Cheques (see reverse)

Teller stamp and initials

No. of Cheques

Total amount payable
Due by: **7 May 2019**

\$383.63

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
831	066684	000008104168765

\$



About your water and sewerage charges

The standard charges explained:

Sewerage access charge

This is a fixed amount charged in advance for ongoing connection and/or access to the City's sewerage transportation and treatment system.

Sewage volume charge (multi-unit residential and non-residential property only)

A volumetric charge per kilolitre of sewage deemed to have been discharged from the property into the City's sewerage transportation and treatment system.

Water access charge

This is a fixed amount charged in advance for ongoing connection and/or access to the City's water distribution system.

Water usage charge

Water usage, as measured by your water meter, is charged per kilolitre (1000 litres). Water usage is divided into retail water and bulk water charges. If access to read your water meter was not available, water usage may have been estimated for this account based on previous use. This will be indicated on your account.

Non-drinking water usage charge (select Pimpama-Coomera customers only)

This is a charge applicable to select Pimpama-Coomera customers only for non-drinking water usage, as measured by your purple non-drinking water meter and charged per kilolitre (1000 litres).

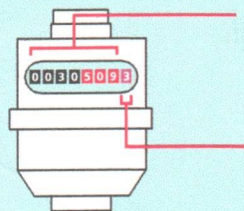
Visit cityofgoldcoast.com.au/nondrinkingwater for further information.

How to read your water meter

Your water meter is normally located at the front of your property.

Black numbers represent kilolitres and are used for billing.

The red numbers on your water meter represent litres. To calculate your daily water use, please follow the instructions below.

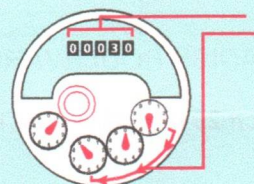


Numbers only meter

- 1 Day one, record all numbers that you see here. Note the time of day.
- 2 Day two, repeat step 1. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Please note, if there are four red digits on the water meter, the last digit (on the far right) is a tenth of a litre. In these instances, do not record the last red digit.

OR



Numbers and clock meter

- 1 Day one, record all numbers that you see here. Secondly, record numbers found here. Record the first three red dial numbers in a clockwise direction, that is, right to left. Note the time of day. **Both steps should provide you with a number similar to the diagram example 00030509.**
- 2 Day two, repeat step one. Conduct this reading at the same time as you did the reading on day one.
- 3 Subtract the numbers recorded on day one from day two. This is your household's daily water usage.

Day one: Record numbers from your water meter as per instructions above.

Day two: At the same time as day one, record numbers from your water meter as per instructions above.

----- L ----- L

Subtract the number found on day one from the number found on day two.

This is your household's daily water usage.

----- L

Save time, go online

Sign up for My Account to view and pay rates and water notices online
cityofgoldcoast.com.au/myaccount

With My Account you can:

- make payments
- download a copy of your recent rates and water notice
- view your up to date account balance
- request a direct debit or create a payment arrangement
- update your contact details

Get your rates and water notices straight to your inbox.

Be water wise

There are some simple things you can do at home that could save thousands of litres of water.

Download our water saving tips factsheet at
cityofgoldcoast.com.au/watersaver

Details of cheque(s) etc, customer to complete.
Drawer

Bank or BSB

Branch

Amount

<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"/>

Proceeds of cheques, etc. will not be available until cleared.

Current rating period for access charges 1 April 2019 to 30 June 2019

CAMLLEK PTY LTD
77 MCCONNELL ST
BULIMBA QLD 4171

Account for:
UNIT 50, 2981 SURFERS PARADISE BOULEVARDE, SURFERS PARADISE
L 50 BUP5043

LOCAL GOVERNMENT DISTRIBUTION AND RETAIL PRICE

SEWERAGE SERVICE CHARGES

Sewerage Access \$181.03

WATER SERVICE CHARGES

Water Access \$53.02

WATER USAGE

2124 kilolitres charged at \$1.09 \$2315.16
(usage period 21/11/18 to 21/2/19)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 5 of 284 **\$40.76**

STATE BULK WATER PRICE

WATER USAGE

2124 kilolitres charged at \$2.91 \$6180.84
(usage period 21/11/18 to 21/2/19)

Your Lot's share of the Water Usage Charge is based on its Contribution Entitlement which is, 5 of 284 **\$108.82**

TOTAL CHARGES INCLUDED IN THE RATE NOTICE

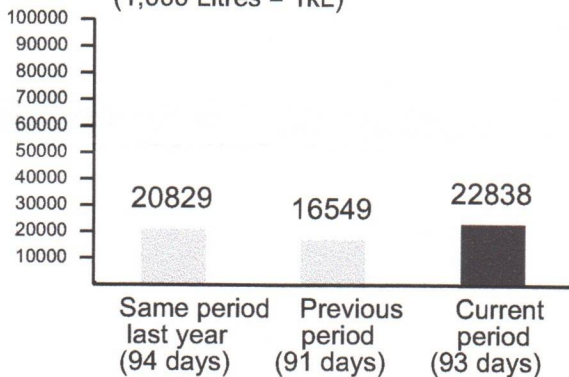
\$383.63

Master Meter for 51 lots

WATER METER READINGS

Meter Number	Current Read Date	Current Reading	Previous Read Date	Previous Reading	#Days Charged	Cons (kL)
14W712458	21 FEB 19	28492	20 NOV 18	26368	93	2124
TOTAL(kL)						2124

Daily Average Usage (Litres)
(1,000 Litres = 1kL)



Your Scheme's daily average water usage = 22838 litres (or 22.838 kL)

The property's water usage may be influenced by a number of factors including number of occupants, property type, property size and own water use behaviours. Refer to the back of the Water and Sewerage Rate Notice for more information about your water and sewerage charges.



0450890073400300

AU_1-6_2_005805 / 002903 / 007340

In accordance with the *Local Government Act 2009*, *Local Government Regulation 2012*, *South East Queensland Water (Distribution and Retail Restructuring) Act 2009*, *Water and Wastewater Services Code for small customers in South East Queensland* and Council of the City of Gold Coast's (Council) adopted budget resolutions, all water and sewerage charges are due and payable within 31 days of the issue of the water and sewerage rate notice on which the charges are levied. Any charges left unpaid immediately after this period will attract interest of 11 per cent per annum compounding daily, either until payment, including the interest, is made in full or a satisfactory payment arrangement is entered into with Council.

How to pay methods



Direct Debit

Use this option to pay future water notices by direct debit from your bank, credit union or building society using your cheque or savings account. *Credit card accounts not accepted.*
Visit cityofgoldcoast.com.au/payments to complete a request.



Pay by phone

Call us on **1300 886 731** (or from outside Australia call **+61 7 5667 5801**) anytime to pay with MasterCard or Visa.
Payments by credit card will incur a surcharge.
Payment Reference Number: use the **Notice Number** over the page.



Pay online

Visit cityofgoldcoast.com.au/payments and follow the links to pay with MasterCard or Visa.
Payments by credit card will incur a surcharge.
Payment Reference Number: use the **Notice Number** over the page.



Pay using BPAY®

Billers Code: 868745
Ref: Use Notice Number

Telephone and Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
More info: www.bpay.com.au

BPAY View®: view and pay this notice using internet banking.
BPAY View Registration No: use the **Notice Number** located at the top left of page 1.

© Registered to BPAY Pty Ltd ABN 69 079 137 518



In person at Commonwealth Bank

Pay at any Commonwealth Bank branch with cash, cheque or money order.



Post Billpay in person

Pay at any Australia Post office and present the entire notice when making payment. Payment by cash, cheque or debit card (no surcharge) only.



Customer Service Centre in person

Pay at any Customer Service Centre with cash, cheque, or debit card (no surcharge), MasterCard or Visa.
Payments by credit card will incur a surcharge.

Monday to Friday 8.15am–4.30pm

Broadbeach	61 Sunshine Boulevard, Mermaid Waters
Bundall	8 Karp Court, Bundall
Burleigh Heads	Park Avenue, Burleigh Heads
Coolangatta	Level 1, The Strand, Corner Marine Parade and Dutton Street, Coolangatta
Helensvale	Corner Lindfield Road and Sir John Overall Drive, Helensvale
Nerang	833 Southport Nerang Road, Nerang
Palm Beach	22 Eleventh Avenue, Palm Beach
Southport	47 Nerang Street, Southport
Upper Coomera	90 Reserve Road, Corner Reserve and Abraham Roads, Upper Coomera

How to contact us



cityofgoldcoast.com.au/water



07 5667 5801 or **1300 000 928**

Monday to Friday 7am – 6pm
(or from outside Australia call **+61 7 5667 5801**)



City of Gold Coast
PO Box 5042 GOLD COAST MC QLD 9726



Visit us at any Customer Service Centre

The new Waste Disposal Levy

From 1 July 2019 the Queensland State Government is introducing a Waste Disposal Levy which will initially apply to all businesses, organisations and commercial operators generating waste that's sent to landfill in Queensland.

To find out if you're affected and how to get waste levy ready visit cityofgoldcoast.com.au/recycling

Garden recycling made easier

Make dropping off large loads of garden waste faster and easier at the City's network of Green Waste Drop and Go's – just drive in and pull your load directly from your vehicle or trailer straight onto the ground.

To find your nearest Drop and Go visit
cityofgoldcoast.com.au/greenwaste



BPAY Receipt

Receipt Number 49497934
Account Number 22634387
Account Type KELLMAC PTY LTD SUPER FUND
Biller Code 868745
Biller Name GCCC - WATER
Customer Reference 810416876
Payment Amount \$383.63
Payment Frequency Once Only
Payment Date 07/05/2019
SMS Alert Notification N

Your BPAY payment has been processed

48500 - Income Tax Expense

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$4,651.95	\$5,719.35	(18.66)%
TOTAL		CY Balance	LY Balance	
		\$4,651.95	\$5,719.35	

Supporting Documents

- [StatementOfTaxableIncome-01072018-30062019.pdf](#) 48500

Kellmac Superfund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	6,353.47
Less	
Non Taxable Contributions	1,121.95
	<hr/> 1,121.95
Add	
Decrease in MV of investments	25,451.54
SMSF non deductible expenses	329.00
	<hr/> 25,780.54
SMSF Annual Return Rounding	0.94
	<hr/> 31,013.00
Taxable Income or Loss	31,013.00
Income Tax on Taxable Income or Loss	4,651.95
	<hr/>
CURRENT TAX OR REFUND	4,651.95
Supervisory Levy	259.00
	<hr/> 4,910.95
AMOUNT DUE OR REFUNDABLE	4,910.95

Profit Allocation = \$6,353.47 - \$4,651.95 = \$1,701.52

49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$1,701.52	\$526,677.68	(99.68)%
TOTAL		CY Balance	LY Balance	
		\$1,701.52	\$526,677.68	

Supporting Documents

- StatementOfTaxableIncome-01072018-30062019.pdf 49000

Kellmac Superfund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	6,353.47
Less	
Non Taxable Contributions	1,121.95
	<hr/> 1,121.95
Add	
Decrease in MV of investments	25,451.54
SMSF non deductible expenses	329.00
	<hr/> 25,780.54
SMSF Annual Return Rounding	0.94
	<hr/> 31,013.00
Taxable Income or Loss	31,013.00
Income Tax on Taxable Income or Loss	4,651.95
	<hr/>
CURRENT TAX OR REFUND	4,651.95
Supervisory Levy	259.00
	<hr/> 4,910.95
AMOUNT DUE OR REFUNDABLE	4,910.95

Profit Allocation = \$6,353.47 - \$4,651.95 = \$1,701.52

50000 - Members

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MCLIAI00002A	McLean, Iain - Accumulation (Accumulation)	(\$191,173.06)	(\$20,864.95)	\$11,525.74		\$2,658.43	(\$197,853.84)	3.49%
MCLKEL00001A	McLean, Kelly - Accumulation (Accumulation)	(\$335,504.62)	(\$16,749.00)	\$19,734.74		\$1,993.52	(\$330,525.36)	(1.48)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$526,677.68)	(\$37,613.95)	\$31,260.48		\$4,651.95	(\$528,379.20)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Kellmac Superfund

Members Statement

Iain Andrew McLean
 77 McConnell Street
 BULIMBA, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 13/06/1989
 Date Left Fund:
 Member Code: MCLIAI00002A
 Account Start Date 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 197,853.84
 Total Death Benefit 197,853.84

Your Balance

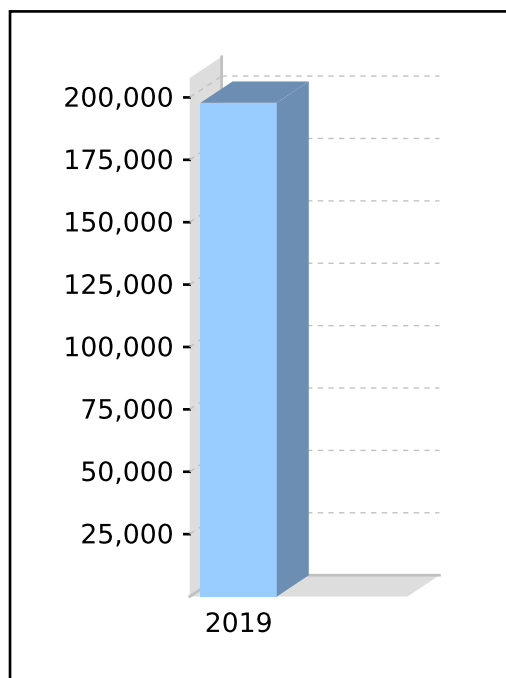
Total Benefits 197,853.84

Preservation Components

Preserved 197,853.84
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 1,589.47
 Taxable 196,264.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	191,173.06
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	19,743.00
Personal Contributions (Non Concessional)	1,121.95
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(11,525.74)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,961.45
Income Tax	(303.02)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	197,853.84

Kellmac Superfund

Members Statement

Kelly Ann McLean
 77 McConnell Street
 BULIMBA, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
 Age: 55
 Tax File Number: Provided
 Date Joined Fund: 01/07/2017
 Service Period Start Date: 08/08/1988
 Date Left Fund:
 Member Code: MCLKEL00001A
 Account Start Date 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 330,525.36
 Total Death Benefit 330,525.36

Your Balance

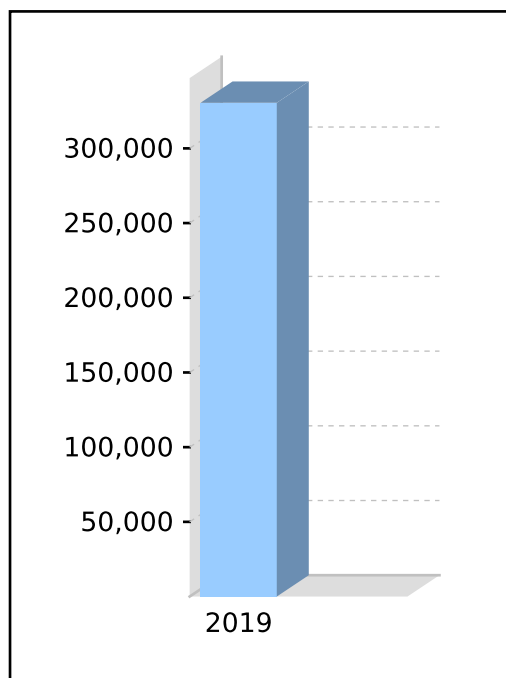
Total Benefits 330,525.36

Preservation Components

Preserved 316,727.42
 Unrestricted Non Preserved
 Restricted Non Preserved 13,797.94

Tax Components

Tax Free 21,225.52
 Taxable 309,299.84



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	335,504.62
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	16,749.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(19,734.74)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,512.35
Income Tax	(518.83)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	330,525.36

Kellmac Superfund

Members Summary

As at 30 June 2019

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Iain Andrew McLean (Age: 54)											
MCLIAI00002A - Accumulation											
191,173.06	20,864.95		(11,525.74)			2,961.45	(303.02)				197,853.84
191,173.06	20,864.95		(11,525.74)			2,961.45	(303.02)				197,853.84
Kelly Ann McLean (Age: 55)											
MCLKEL00001A - Accumulation											
335,504.62	16,749.00		(19,734.74)			2,512.35	(518.83)				330,525.36
335,504.62	16,749.00		(19,734.74)			2,512.35	(518.83)				330,525.36
526,677.68	37,613.95		(31,260.48)			5,473.80	(821.85)				528,379.20

60400 - Bank Accounts

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
QudosBank7243047	Qudos Bank 7243047	\$3,293.93		100%
BQL22634387	Kellmac Pty Ltd Super Fund	\$58,291.03	\$532,397.03	(89.05)%
TOTAL		CY Balance	LY Balance	
		\$61,584.96	\$532,397.03	

Supporting Documents

- Bank Statement Report [Report](#)
- BANK Qudos Accs 02350403 and 02350404 1 Oct 2018 to 30 June 2019.pdf [QudosBank7243047](#)
- BANK BOQ Acc 226 34387 29 May 2018 to 26 July 2019(1).pdf [BQL22634387](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Kellmac Superfund Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

Chart Code: 60400 / BQL22634387
Account Name: Kellmac Pty Ltd Super Fund
BSB and Account Number: 124001 22634387

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 532,397.03 \$ 513,113.42 \$ 39,007.42 \$ 58,291.03

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			532,397.03		
30/07/2018	BPay ASIC	48.00		532,349.03		
30/07/2018	Senrico Pty Ltd	231.00		532,118.03		
31/07/2018	Internet Pay Anyone Fee	0.65		532,117.38		
31/07/2018	Interest		700.85	532,818.23		
31/08/2018	Interest		701.42	533,519.65		
30/09/2018	Interest		679.68	534,199.33		
11/10/2018	Serico Pty Ltd	235.00		533,964.33		
11/10/2018	BPay ASIC [ASIC Fines]	592.00		533,372.33		
31/10/2018	Internet Pay Anyone Fee	0.65		533,371.68		
31/10/2018	Interest		695.96	534,067.64		
30/11/2018	Interest		658.43	534,726.07		
10/12/2018	Transfer from 022543177		15,000.00	549,726.07		
12/12/2018	Transfer From 022543177		19,000.00	568,726.07		
17/12/2018	Transfer to Black Oak	20,000.00		548,726.07		
17/12/2018	Bank Transfer Fee	5.00		548,721.07		
21/12/2018	Crimmins Lawyerstrust Account	850.00		547,871.07		

Kellmac Superfund**Bank Statement Report**

For The Period 01 July 2018 to 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2018	Internet Pay Anyone Fee	0.65		547,870.42		
31/12/2018	Interest		697.14	548,567.56		
04/01/2019	Five Star Painting & Plastering - Re-paint entire 2 bedroom unit	5,000.00		543,567.56		
18/01/2019	Withdrawal Genesis Purchase	463,601.54		79,966.02		
31/01/2019	Branch Withdrawal Fee	5.00		79,961.02		
31/01/2019	Interest		445.63	80,406.65		
04/02/2019	Install underfloor plumbing and sewer connection	708.07		79,698.58		
07/02/2019	Brewer Electrical - Install 3 Fans from Fansonline costing \$1,017	390.00		79,308.58		
22/02/2019	Deposit - install 2 Fujitsu Air conditioners to Unit bedrooms	2,000.00		77,308.58		
28/02/2019	Internet Pay Anyone Fee	1.95		77,306.63		
28/02/2019	Interest		90.99	77,397.62		
02/03/2019	Deft Payments	4,054.42		73,343.20		
09/03/2019	Balance - install 2 Fujitsu Air conditioners to Unit bedrooms	1,508.00		71,835.20		
19/03/2019	Genesis Gold trust	193.84		71,641.36		
31/03/2019	Internet Pay Anyone Fee	1.30		71,640.06		
31/03/2019	Interest		92.31	71,732.37		
02/04/2019	Cogc Rates	81.00		71,651.37		
16/04/2019	Deft Payments	2,200.70		69,450.67		
30/04/2019	Interest		87.07	69,537.74		
07/05/2019	Gccc Water	383.63		69,154.11		
30/05/2019	Deft Payments	1,853.72		67,300.39		

Kellmac Superfund
Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2019	Interest		88.13	67,388.52		
18/06/2019	Senrico Pty Ltd	235.00		67,153.52		
18/06/2019	Bpay ASIC [BPay ASIC]	53.00		67,100.52		
21/06/2019	PAY ANYONE TO senrico pty ltd 484799 167066970	1,430.00		65,670.52		
21/06/2019	PAY ANYONE TO bendigo bank 633000 147076798	1,210.00		64,460.52		
21/06/2019	BPAY TAX OFFICE PAYMENTS IB2-34033914	6,237.35		58,223.17	58,223.17	
30/06/2019	INTERNET PAY ANYONE FEE [Internet Pay Anyone Fee]	1.95		58,221.22		
30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *		69.81	58,291.03	58,291.03	
30/06/2019	CLOSING BALANCE			58,291.03	58,291.03	
		<u>513,113.42</u>	<u>39,007.42</u>			

Kellmac Superfund
Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

Chart Code: 60400 / QudosBank7243047

Account Name: Qudos Bank 7243047

BSB and Account Number: 704865 7243047

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 3,293.93		\$ 3,293.93	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/05/2019	Genesis Gold Pty April EOM		1,066.46	1,066.46		
03/06/2019	Genesis Unit 50		2,227.47	3,293.93		
30/06/2019	CLOSING BALANCE			3,293.93		
			3,293.93			



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

003061 035



Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-May-2018 to 28-Aug-2018

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 497,094.25 cr
Kellmac Superfund	Total Credits \$ 36,003.63 cr
	Total Debits \$ 279.65 dr
Details as at 28-Aug-2018	Credit Interest FYTD \$ 700.85 cr
	Closing Balance \$ 532,818.23 cr

Transactions		Debit	Credit	Balance
2018				
29-May	Opening Balance			497,094.25 cr
31-May	Interest		657.11	497,751.36 cr
22-June	Tfr From 022543177 lb2-31717718		19,000.00	516,751.36 cr
22-June	Tfr From 022543177 lb2-31718358		15,000.00	531,751.36 cr
30-June	Interest		645.67	532,397.03 cr
30-Jul	BPAY Asic lb2-66213752	48.00		532,349.03 cr
30-Jul	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-66236752	231.00		532,118.03 cr
31-Jul	Internet Pay Anyone Fee	0.65		532,117.38 cr
31-Jul	Interest		700.85	532,818.23 cr
28-Aug	Closing Balance			532,818.23 cr
		Total Debits Et Credits	279.65	36,003.63
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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

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

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002933 035



Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-Aug-2018 to 28-Nov-2018

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 532,818.23 cr
Kellmac Superfund	Total Credits \$ 2,077.06 cr
Details as at 28-Nov-2018	Total Debits \$ 827.65 dr
	Credit Interest FYTD \$ 2,777.91 cr
	Closing Balance \$ 534,067.64 cr

Transactions		Debit	Credit	Balance
2018				
29-Aug	Opening Balance			532,818.23 cr
31-Aug	Interest		701.42	533,519.65 cr
30-Sep	Interest		679.68	534,199.33 cr
11-Oct	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-18121581	235.00		533,964.33 cr
11-Oct	BPAY Asic lb2-18131701	592.00		533,372.33 cr
31-Oct	Internet Pay Anyone Fee	0.65		533,371.68 cr
31-Oct	Interest		695.96	534,067.64 cr
28-Nov	Closing Balance			534,067.64 cr
Total Debits & Credits		827.65	2,077.06	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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



SUPER

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

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Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-Nov-2018 to 28-Feb-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 534,067.64 cr
Kellmac Superfund	Total Credits \$ 35,892.19 cr
Details as at 28-Feb-2019	Total Debits \$ 492,562.21 dr
	Credit Interest FYTD \$ 4,670.10 cr
	Closing Balance \$ 77,397.62 cr

Transactions		Debit	Credit	Balance
2018				
29-Nov	Opening Balance			534,067.64 cr
30-Nov	Interest		658.43	534,726.07 cr
10-Dec	Tfr From 022543177 lb2-03541859		15,000.00	549,726.07 cr
12-Dec	Tfr From 022543177 lb2-35764638		19,000.00	568,726.07 cr
17-Dec	Transfer To Black Oak	20,000.00		548,726.07 cr
17-Dec	Bank Transfer Fee	5.00		548,721.07 cr
21-Dec	Pay Anyone To Crimmins Lawyerstrust Account 124010 021456107 lb2-85908177	850.00		547,871.07 cr
31-Dec	Internet Pay Anyone Fee	0.65		547,870.42 cr
31-Dec	Interest		697.14	548,567.56 cr
2019				
04-Jan	Withdrawal	5,000.00		543,567.56 cr
18-Jan	Withdrawal Genesis Purchase	463,601.54		79,966.02 cr
31-Jan	Branch Withdrawal Fee	5.00		79,961.02 cr
31-Jan	Interest		445.63	80,406.65 cr
04-Feb	Pay Anyone To Inv-1128 085005 583575948 lb2-65773494	708.07		79,698.58 cr
07-Feb	Pay Anyone To Brewer Electrical 062948 012015685 lb2-12647837	390.00		79,308.58 cr
22-Feb	Pay Anyone To ANZ 014688 30553 3297 lb2-67758073	2,000.00		77,308.58 cr
28-Feb	Internet Pay Anyone Fee	1.95		77,306.63 cr
28-Feb	Interest		90.99	77,397.62 cr
28-Feb	Closing Balance			77,397.62 cr
		Total Debits & Credits	492,562.21	35,892.19

Overdrawn Rate is .00% p.a.

20962

Credit Interest Rates**Effective Date: 22/10/2018**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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

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

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

Privacy and Confidentiality

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



SMSF

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
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 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

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Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 01-Mar-2019 to 28-May-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 77,397.62 cr
Kellmac Superfund	Total Credits \$ 179.38 cr
Details as at 28-May-2019	Total Debits \$ 8,422.89 dr
	Credit Interest FYTD \$ 4,849.48 cr
	Closing Balance \$ 69,154.11 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Mar	Opening Balance			77,397.62 cr
02-Mar	BPAY Deft Payments lb2-97736622	4,054.42		73,343.20 cr
09-Mar	Pay Anyone To ANZ 014688 30553 3297 lb2-17607212	1,508.00		71,835.20 cr
19-Mar	Pay Anyone To Genesis Gold Trust A/C 034604 000364732 lb2-64936780	193.84		71,641.36 cr
31-Mar	Internet Pay Anyone Fee	1.30		71,640.06 cr
31-Mar	Interest		92.31	71,732.37 cr
02-Apr	BPAY Cogc - Rates lb2-37761634	81.00		71,651.37 cr
16-Apr	BPAY Deft Payments lb2-68477272	2,200.70		69,450.67 cr
30-Apr	Interest		87.07	69,537.74 cr
07-May	BPAY Gccc - Water lb2-49497934	383.63		69,154.11 cr
28-May	Closing Balance			69,154.11 cr
Total Debits & Credits		8,422.89	179.38	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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

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

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Kellmac Superfund Pty Ltd ATF
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

STATEMENT

Account Number: **22634387**
 BSB: 124152
 From 29-May-2019 to 26-Jul-2019

Superannuation Savings Account

Account Details	Statement Summary
Kellmac Superfund Pty Ltd ATF	Opening Balance \$ 69,154.11 cr
Kellmac Superfund	Total Credits \$ 201.56 cr
Details as at 26-Jul-2019	Total Debits \$ 69,355.67 dr
	Credit Interest FYTD \$ 43.62 cr
	Closing Balance \$ 0.00 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
29-May	Opening Balance			69,154.11 cr
30-May	BPAY Deft Payments lb2-21756900	1,853.72		67,300.39 cr
31-May	Interest		88.13	67,388.52 cr
18-June	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-22913920	235.00		67,153.52 cr
18-June	BPAY Asic lb2-22921140	53.00		67,100.52 cr
21-June	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-34011674	1,430.00		65,670.52 cr
21-June	Pay Anyone To Bendigo Bank 633000 147076798 lb2-34024994	1,210.00		64,460.52 cr
21-June	BPAY Tax Office Payments lb2-34033914	6,237.35		58,223.17 cr
30-June	Internet Pay Anyone Fee	1.95		58,221.22 cr
30-June	Interest		69.81	58,291.03 cr
10-Jul	BPAY Asic lb2-01315214	267.00		58,024.03 cr
10-Jul	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-01333094	235.00		57,789.03 cr
26-Jul	Transfer To Super	57,784.03		5.00 cr
26-Jul	Bank Transfer Fee	5.00		0.00 cr
26-Jul	Account Closing	42.97		42.97 dr
26-Jul	Internet Pay Anyone Fee	0.65		43.62 dr
26-Jul	Interest		43.62	0.00 cr
26-Jul	Closing Balance			0.00 cr
Total Debits & Credits		69,355.67	201.56	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

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

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

Statement of Account

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KELLMAC SUPERFUND PTY LTD ATF KELLMAC SUPERFUND
 77 McConnell Street
 BULIMBA QLD 4171

Customer No.	7243047
Statement No.	1 (Page 1 of 1)
Statement Begins	1 October 2018
Statement Ends	31 December 2018
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350403	SO - KELLMAC SUPERFUND	\$0.00
SAV	02350404	DIY - KELLMAC SUPERFUND	\$0.00

AC Type: **SAV** AC No: **02350403** AC Description: **SO - KELLMAC SUPERFUND**
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$0.00
19 Oct	19 Oct	Opening Deposit		0.00	0.00
31 Dec		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02350404** AC Description: **DIY - KELLMAC SUPERFUND**
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$0.00
19 Oct	19 Oct	Opening Deposit		0.00	0.00
31 Dec		Closing Balance			\$0.00

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance. The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

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Statement of Account

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KELLMAC SUPERFUND PTY LTD ATF KELLMAC SUPERFUND
 77 McConnell Street
 BULIMBA QLD 4171

Customer No.	7243047
Statement No.	2 (Page 1 of 1)
Statement Begins	1 January 2019
Statement Ends	31 March 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350403	SO - KELLMAC SUPERFUND	\$0.00
SAV	02350404	DIY - KELLMAC SUPERFUND	\$0.00

AC Type: **SAV** AC No: **02350403** AC Description: **SO - KELLMAC SUPERFUND**
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.00
31 Mar		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02350404** AC Description: **DIY - KELLMAC SUPERFUND**
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance Current Credit Rate 1.75%			\$0.00
31 Mar		Closing Balance			\$0.00

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*FINAL
 TRANSFER
 TO SUPER QUDOS*



Statement of Account

049350
 035



KELLMAC SUPERFUND PTY LTD ATF KELLMAC
 SUPERFUND
 77 McConnell Street
 BULIMBA QLD 4171

Customer No.	7243047
Statement No.	3 (Page 1 of 1)
Statement Begins	1 April 2019
Statement Ends	30 June 2019
Bank BSB No.	704-865 X
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02350403 X	SO - KELLMAC SUPERFUND	\$3,293.93
SAV	02350404	DIY - KELLMAC SUPERFUND	\$0.00

AC Type: **SAV** AC No: **02350403** AC Description: **SO - KELLMAC SUPERFUND**
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$0.00
8 May	8 May	Direct Credit GENESIS GOLD PTY - GenApt April EOM		1,066.46	1,066.46
3 Jun	3 Jun	Direct Credit GENESIS - UNIT 50		2,227.47	3,293.93
30 Jun		Closing Balance			\$3,293.93

AC Type: **SAV** AC No: **02350404** AC Description: **DIY - KELLMAC SUPERFUND**
 AC Owner: KELLMAC SUPERFUND PTY LTD ATF KELLMAC SU

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00) Current Credit Rate 1.5%			\$0.00
30 Jun		Closing Balance			\$0.00

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62200 - Rent Receivable

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	\$951.47		100%
TOTAL		CY Balance	LY Balance	
		\$951.47		

Supporting Documents

- General Ledger [Report](#)
- 2019 Rental Worksheet.pdf [50/2981 Surfers Para](#)
- EXP Rental Managers Statements April to June 2019.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Kellmac Superfund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (62200)					
<i>50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (50/2981 Surfers Para)</i>					
30/06/2019	Gross up Rent Received and Receivable by Expenses deducted from Rental Income by Agent		951.47		951.47 DR
			951.47		951.47 DR

Total Debits: 951.47

Total Credits: 0.00

Kellmac Superannuation Fund

50 / 2981 Genesis Apartments, Cnr Markwell Avenue, Surfers Paradise QLD 4217

2018 / 2019 April to June (Property purchased 17 December 2018 and Settlement date 24 January 2019)

Month	Rentals	Other Income	Manager Comm + GST Paid	Cleaning + GST Paid	Service + GST Paid	Sundry + GST Paid	Letting Fee + GST Paid	Linen + GST Paid	Credit Card Commission + GST Paid	Repairs & Mtce + GST Paid	Annual Checks + GST Paid (Fire Extinguishers, electrical etc)	Advertising & Marketing + GST Paid	Other Expenses	Gross Income	Gross Expenses	To Owner
Apr-19	\$ 2,346.71		\$ 309.76	\$ 442.00		\$ 240.66		\$ 220.00	\$ 12.83				\$ 55.00	\$ 2,346.71	\$ 1,280.25	\$ 1,066.46
May-19	\$ 3,265.34		\$ 431.01	\$ 266.20	\$ 39.60	\$ 112.31		\$ 132.00	\$ 34.75				\$ 22.00	\$ 3,265.34	\$ 1,037.87	\$ 2,227.47
Jun-19	\$ 2,645.48		\$ 349.21	\$ 673.20		\$ 253.78		\$ 264.00	\$ 87.82				\$ 66.00	\$ 2,645.48	\$ 1,694.01	\$ 951.47
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
														\$ -	\$ -	\$ -
Total	\$ 8,257.53	\$ -	\$ 1,089.98	\$ 1,381.40	\$ 39.60	\$ 606.75	\$ -	\$ 616.00	\$ 135.40	\$ -	\$ -	\$ -	\$ 143.00	\$ 8,257.53	\$ 4,012.13	\$ 4,245.40

Rental Income Rentals
 \$ 8,257.53 Other Income
 \$ -
 \$ 8,257.53

total expenses
 \$ 4,012.13



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly MCLEAN

Unit No: 50
 April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
Verma	1343	9/4	14/4	Deposit	500.00	60.00		104.00	10.00	17.40	308.60
REMER	1418	19/4	22/4	Deposit	522.18	62.66		104.00	10.00	17.67	327.85
LIU	1417	22/4	26/4	Deposit	667.23	80.07		104.00	10.00	19.41	453.75
FRISCH	1422	26/4	28/4	Deposit	367.20	44.06	11.66	104.00	10.00	16.98	180.50
ORCAJO	1418	26/4	27/4	Deposit	290.10	34.81		104.00	10.00	14.88	126.41
Carpet Clean				Expense					80.00	8.00	-88.00
Cleaning				Expense				81.82		8.18	-90.00
Electricity				Expense					12.14	1.21	-13.35
Replacements To Units				Expense					18.18	1.82	-20.00
Replacements To Units				Expense					34.55	3.45	-38.00
Spare Key Set				Expense					40.91	4.09	-45.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 13 2346.71 281.60 11.66 601.82 268.78 116.39 1066.46

Total GST Debit(+)/Credit(-): 116.39
 Balance Brought Forward: 0.00

Cheque 0200010 To KELLY MCLEAN -1066.46
 Post To 0.00

UnitOccupancy 50%

Rental:	2346.71
Managers	
Commission:	281.60
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	11.66
Cleaning:	401.82
Service:	0.00
Linen:	200.00
Other:	50.00
Rebate:	0.00
Expense:	218.78
GST:	116.39

Creation of spare key set, including FOB so guests can have 2 sets, \$45.00.

Replaced toaster in kitchen, \$38.00.

Replaced 02 x Light Globes in lounge area.

Conducted cleaning and prep-work for holiday letting, \$90.00.

Carpet clean, \$88.00.

Electricity balance paid from previous bill.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00



Genesis Apartments

Cnr Markwell Avenue
Surfers Paradise QLD 4217
Phone: (07) 55382099 Fax: (07) 55923494
Email: info@genesisapartments.com.au
Website: www.genesisapartments.com.au

Licence: 4223230
ACN No: 625636526
ABN No: 33871318237
Tax Invoice

To: Kelly MCLEAN

Unit No: 50
April 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
				Carpet Clean				80.00			
				Electricity				12.14			
				Replacements To Units				52.73			
				Sundries				40.91			
				Total:				218.78			



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 Email: info@genesisapartments.com.au
 Website: www.genesisapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 May 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
LEWIS	1473	7/5	21/5	Deposit	2095.34	251.44		180.00	10.00	44.14	1609.76
AMARINA FARM	1515	24/5	31/5	Deposit	1170.00	140.40	31.59	104.00	10.00	28.60	855.41
Owner Stay Clean 7 May				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50

Items: 7 3265.34 391.84 31.59 398.00 122.10 94.34 2227.47

Rental:	3265.34
Managers Commission:	391.84
Advertising:	0.00
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	31.59
Cleaning:	242.00
Service:	36.00
Linen:	120.00
Other:	20.00
Rebate:	0.00
Expense:	102.10
GST:	94.34

Total GST Debit(+)/Credit(-): 94.34
 Balance Brought Forward: 0.00

Credit To Account -2227.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 84%

Owner Stay Clean: Departure on 7 May 2019. Charges includes linen hire and laundering, condiments and cleaning; \$125.40 incl GST.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Window/ Balcony Clean	69.10
Total:	102.10



Genesis Apartments

Cnr Markwell Avenue
 Surfers Paradise QLD 4217
 Phone: (07) 55382099 Fax: (07) 55923494
 Email: info@genesissapartments.com.au
 Website: www.genesissapartments.com.au

Licence: 4223230
 ACN No: 625636526
 ABN No: 33871318237
 Tax Invoice

To: Kelly & Ian MCLEAN
 77 McConnell St
 Bulimba QLD 4171
 Australia

Unit No: 50
 June 2019

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit Comm	Clean Ser Lin	Other Expense	Gst	Running Balance
JEWELL	1544	6/6	10/6	Deposit	527.72	63.33	17.06	104.00	10.00	19.44	313.89
DY	1532	10/6	10/6	Deposit	184.84	22.18	5.10			2.73	154.83
DY	1617	11/6	13/6	Deposit	369.68	44.36	10.21	104.00	10.00	16.86	184.25
GUPTA	1619	21/6	24/6	Deposit	334.00	40.08	10.80	104.00	10.00	16.49	152.63
GORST	1583	24/6	28/6	Deposit	427.52	51.30	13.82	104.00	10.00	17.91	230.49
PUCE	1622	28/6	29/6	Deposit	227.12	27.25	7.34	104.00	10.00	14.86	63.67
WANG	1709	29/6	4/7	Deposit	574.60	68.95	15.51	104.00	10.00	19.85	356.29
Owner Stay Clean 16 June				Expense				114.00		11.40	-125.40
Owner Stay Clean 2 June				Expense				114.00		11.40	-125.40
Window/ Balcony Clean				Expense					34.55	3.45	-38.00
Accounting Fees				Expense					8.00	0.80	-8.80
Advertising Levy				Expense					25.00	2.50	-27.50
Electricity				Expense					163.16	16.32	-179.48
Items: 13					2645.48	317.45	79.84	852.00	290.71	154.01	951.47

Rental:	2645.48
Managers	
Commission:	317.45
Advertising:	0.00
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	79.84
Cleaning:	612.00
Service:	0.00
Linen:	240.00
Other:	60.00
Rebate:	0.00
Expense:	230.71
GST:	154.01

Total GST Debit(+)/Credit(-): 154.01
 Balance Brought Forward: 0.00

Credit To Account -951.47
 Bank To 704865 02350403 QUDOS BANK 0.00

UnitOccupancy 73%

Owner Stay Clean 2 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Owner Stay Clean 16 June: Cleaning charges includes hire and laundering of linen, new condiments and GST.

Electricity Billing Period: 217 Mar 2019 to 27 May 2019.

Expense Group Breakdown

Accounting Fees	8.00
Advertising Levy	25.00
Electricity	163.16
Window/ Balcony Clean	34.55
Total:	230.71

72650 - Fixtures and Fittings (at written down value) - Unitised

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VogueSink50 /2981Surf	Vogue Sink 50/2981 Surfers	1.000000	\$337.19			100%
Dryer50 /2981Surfers	VentedDryer50 /2981Surfers	1.000000	\$238.06			100%
SmartTV50 /2981Surf	Smart TV 50/2981 Surfers	1.000000	\$1,304.06			100%
VinoVault50 /2981Surf	Vino Vault 50/2981 Surfers	1.000000	\$360.71			100%
AirCon50 /2981Surfers	Air Conditioner 50 /2981 Surfers Paradise Road	1.000000	\$3,069.74			100%
CeillFans50 /2981Surf	Ceiling Fans x 3 50 /2981 Surfers	3.000000	\$1,184.96			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		8.000000	\$6,494.72			

Supporting Documents

- Investment Movement Report [Report](#)
- 2019 KELL0023 BGL Investment Summary Report.pdf
- CAP Vogue 1150R Sink \$295-00.pdf [VogueSink50/2981Surf](#)
- CAP Vented Dryer (Seiki) 7 Kg \$293-00.pdf [Dryer50/2981Surfers](#)
- CAP Hisense 75 4K UHD VIDAA Smart TV \$1060 part pay.pdf [SmartTV50/2981Surf](#)
- CAP Hisense 75 4K UHD VIDAA Smart TV \$1445.pdf [SmartTV50/2981Surf](#)
- CAP VinoVault 45 Bottle Underbench Wine Fridge \$443-95.pdf [VinoVault50/2981Surf](#)
- CAP 2 x 2.5Kw Fujitsu Airconditioners in Bedrooms.pdf [AirCon50/2981Surfers](#)
- CAP Brewer Electrical - Ceiling Fan Instalation \$390.pdf [CeillFans50/2981Surf](#)
- CAP Ceiling Fans x 3 (Fansonline) \$1017.pdf [CeillFans50/2981Surf](#)

Standard Checklist

- Attach Investment Movement Report

- ☑ Attach relevant Statements and Source Documentation
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the fund's investment strategy
- ☑ Ensure the investment is in accordance with the SIS Act

Kellmac Superfund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Kellmac Pty Ltd Super Fund		532,397.03		39,007.42		(513,113.42)			58,291.03	58,291.03
Qudos Bank 7243047				3,293.93					3,293.93	3,293.93
		532,397.03		42,301.35		(513,113.42)			61,584.96	61,584.96
Fixtures and Fittings (at written down value) - Unitised										
Air Conditioner 50/2981 Surfers Paradise Road			1.00	3,508.00				1.00	3,508.00	3,069.74
Ceiling Fans x 3 50/2981 Surfers			3.00	1,407.00				3.00	1,407.00	1,184.96
Smart TV 50/2981 Surfers			1.00	1,445.00				1.00	1,445.00	1,304.06
VentedDryer50/2981Surfers			1.00	293.00				1.00	293.00	238.06
Vino Vault 50/2981 Surfers			1.00	443.95				1.00	443.95	360.71
Vogue Sink 50/2981 Surfers			1.00	415.00				1.00	415.00	337.19
				7,511.95					7,511.95	6,494.72
Real Estate Properties (Australian - Residential)										
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia			1.00	489,451.54				1.00	489,451.54	464,000.00

Kellmac Superfund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
				489,451.54					489,451.54	464,000.00
	532,397.03			539,264.84		(513,113.42)			558,548.45	532,079.68

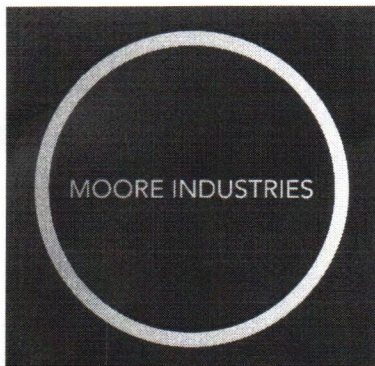
Kellmac Superfund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Kellmac Pty Ltd Super Fund		58,291.030000	58,291.03	58,291.03	58,291.03			10.96 %	
Qudos Bank 7243047		3,293.930000	3,293.93	3,293.93	3,293.93			0.62 %	
			61,584.96		61,584.96		0.00 %	11.57 %	
Fixtures and Fittings (at written down value) - Unitised									
Air Con 50/2981 Surfers	Air Conditioner 50/2981 Surfers Paradise Road	1.00	3,069.740000	3,069.74	3,508.00	3,508.00	(438.26)	(12.49) %	0.58 %
CeilFans50/2 981Surf	Ceiling Fans x 3 50/2981 Surfers	3.00	394.986667	1,184.96	469.00	1,407.00	(222.04)	(15.78) %	0.22 %
SmartTV50/2 981Surf	Smart TV 50/2981 Surfers	1.00	1,304.060000	1,304.06	1,445.00	1,445.00	(140.94)	(9.75) %	0.24 %
Dryer50/2981 Surfers	VentedDryer50/2981 Surfers	1.00	238.060000	238.06	293.00	293.00	(54.94)	(18.75) %	0.04 %
VinoVault50/ 2981Surf	Vino Vault 50/2981 Surfers	1.00	360.710000	360.71	443.95	443.95	(83.24)	(18.75) %	0.07 %
VogueSink50 /2981Surf	Vogue Sink 50/2981 Surfers	1.00	337.190000	337.19	415.00	415.00	(77.81)	(18.75) %	0.06 %
			6,494.72		7,511.95		(1,017.23)	(13.54) %	1.22 %
Real Estate Properties (Australian - Residential)									
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	1.00	464,000.000000	464,000.00	489,451.54	489,451.54	(25,451.54)	(5.20) %	87.20 %
			464,000.00		489,451.54		(25,451.54)	(5.20) %	87.20 %
			532,079.68		558,548.45		(26,468.77)	(4.74) %	100.00 %

The Unit has been valued at Contract Price. The Fixtures and Fittings are additions after purchase. The \$5,000 complete re-paint of the unit and transfer duty, etc. have been disregarded at this time.

PRE-PAID \$2000



Surfers Paradise Qld 4217
Australia
Phone: 0416040301
sales@mooreindustries.com.au
AU41034
ABN: 25 495 962 036

Quote: 1305

Quote

Quote date: 15/02/2019

Bill to:
Kelly McLean
50/ 2981 Surfers Paradise Blvd
Surfers Paradise

Expiry:
17/03/2019

ITEM	DESCRIPTION		UNITS	UNIT PRICE (inc GST)	TAX TYPE	AMOUNT (inc GST)
	Master bedroom Supply and installation of one Fujitsu 2.5kw split system Remove the existing unit Fit new units in the same positions Fit rubber feet to the outdoor unit Evacuate and commission the system	Qty	1	1,635.00	GST	1,635.00
	Supply and installation of one Fujitsu 2.5kw split system Indoor unit to be fitted in the second bedroom Outdoor unit to be fitted on brackets above the other outdoor unit Internal ducting to be ran to cover piping Pipe,cable and drainage to be taken through the window Pipe work is to be run along the sliding door to the outdoor units Evacuate and commission system	Qty	1	1,873.00	GST	1,873.00
	If core hole can be drilled in will be additional \$220	Qty	1	0.00	GST	0.00

GST: \$318.91
TOTAL (inc GST): \$3,508.00

Notes

Please update bank details.
Bank- ANZ
BSB- 014 688
ACC- 3055 33297
Please use invoice number as a reference.
Title of goods on this invoice do not transfer until all invoices
owed are paid in full. Until all invoices are paid in full, all
goods remain the property of Moore Industries.

**Pay Anyone Payment Requested**

Receipt Number	67758073
Account Number	22634387
Account Type	KELLMAC PTY LTD SUPER FUND
Payee Name	moore industries
Payee BSB	014688
Payee Account Number	305533297
Payee Account Name	ANZ
Payee Reference	invoice 1305 mclea
Payment Amount	\$2,000.00
Payment Frequency	Once Only
Payment Date	22/02/2019
SMS Alert Notification	N

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.

**Pay Anyone Payment Requested**

Receipt Number	17607212
Account Number	22634387
Account Type	KELLMAC PTY LTD SUPER FUND
Payee Name	moore industries
Payee BSB	014688
Payee Account Number	305533297
Payee Account Name	ANZ
Payee Reference	invoice 1305 mclea
Payment Amount	\$1,508.00
Payment Frequency	Once Only
Payment Date	09/03/2019
SMS Alert Notification	N

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.

Brewer Electrical

364 rio vista boulevard
Mermaid Waters Qld 4218
0415 717 490
toddbrewer@gmail.com
ABN 19229621551

Kellmac
Renovations
Receipts



INVOICE

INVOICE TO

Kelly Mclean

INVOICE NO. 1096

DATE 07/02/2019

DUE DATE 07/02/2019

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Fan install	1	210.00	210.00
4 pole 40amp rcd + labour	1	140.00	140.00
Fan swap over	1	40.00	40.00

BALANCE DUE

A\$390.00

Please pay to the follow account
Commonwealth Bank
Bsb - 062 948
Acc - 1201 5685



sales@fansonline.com.au
 03 9017 0366
 fansonline.com.au
 ABN: 76104243898

Tax Invoice

Reference No.: 085137
Date: 18-Jan-2019
Due Date: 18-Jan-2019
Currency: AUD

BILLING ADDRESS
77 mcconnell street bulimba QLD 4171 AUSTRALIA Attn: kelly mclean

SHIPPING ADDRESS
Attn: kelly mclean- 0412 802852 77 mcconnell street bulimba QLD 4171 AUSTRALIA Leave Behind Gate/Fence

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER PO NUMBER
	093926	069456	

ITEM	QTY	UOM	PRICE PER ITEM	DISC	LINE TOTAL
CFFCES3LWH: Fanco Eco Silent DC Ceiling Fan with Remote & LED Light- White 52" <i>Warranty 2 Years in-home + 3 Years replacement motor, please call Brilliant Lighting 03 9765 2555 for any warranty problems, help with install issues. PLEASE SEE ENCLOSED WARRANTY STATEMENT CONDITIONS APPLY</i>	2.00	EACH	289.00	0%	578.00
CFBRAV6DCWH: Aviator Ceiling Fan With DC Motor, Light And Remote - White 66" <i>Warranty 2 Years in-home + 3 Years replacement motor, please call Brilliant Lighting 03 9765 2555 for any warranty problems, help with install issues. PLEASE SEE ENCLOSED WARRANTY STATEMENT CONDITIONS APPLY</i>	1.00	EACH	469.00	0%	469.00
FREIGHTFREE: Free Freight	1.00	EACH	0.00	0%	0.00
DISCOUNT: Order Discount - \$10 OFF EACH DC FANI *exc aeratron	1.00	EACH	-30.00	0%	-30.00

CUSTOMER NOTICE		
Please check your delivery carefully to ensure you have received the correct items. Any claims of incorrect, missing or damaged items need to be brought to our attention within 7 days of you receiving the order.	Sales Total:	1,017.00
	Tax Total:	92.46
	Total (AUD):	1,017.00
	Payment total	1,017.00

Conditions:

We are happy to accept returns for change of mind, as long as the goods are returned within 14 days from their purchase. The goods must not have been installed, unpacked, used or damaged in any way. The box must be unmarked and fully intact. The goods must be in a "new" saleable condition. For more information please visit 'shipping and returns' on our website.

SMS F Receipt


Order #FO41672

Order Date: 12 January 2019

Shipping Address

kelly mclean

 77 mcconnell street
 bulimba, qld, 4171
 Australia
 T: 0412 802852

Billing Address

 kelly mclean
 77 mcconnell street
 bulimba, qld, 4171
 Australia
 T: 0412 802852

Shipping Method

Courier Delivery - Free Shipping - Delivery BRISBANE

Payment Method

Secure Credit Card - Via ANZ Egate

Credit Card Type:

N/A

Additional Info

Suburb	Bulimba
Delivery Instructions - Where your order can be left at the time of delivery if you are not home	Leave Behind Gate/Fence

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Fanco Eco Silent DC Ceiling Fan with Remote & LED Light- White 52"	CFFCES3LWH	\$289.00	Ordered: 2	\$578.00
Aviator Ceiling Fan With DC Motor, Light And Remote - White 66"	CFBRAV6DCWH	\$469.00	Ordered: 1	\$469.00
Subtotal				\$1,047.00
Shipping & Handling				\$0.00
Discount (\$10 OFF EACH DC FAN! *exc aeratron)				-\$30.00
Grand Total (Excl.Tax)				\$924.54
GST AU (10%)				\$92.46
Tax				\$92.46
Grand Total (Incl.Tax)				\$1,017.00

 4.5 ★★★★★
 Google
 Customer Reviews

Appliances Online Order Summary

PLEASE NOTE THIS IS NOT A TAX INVOICE. INVOICE WILL BE SENT WITH GOODS
PLEASE PRINT ORDER SUMMARY AND RETAIN IT FOR FUTURE REFERENCE

Customer Details

Order Number: 2221544
 Customer ID: 279367454
 Email: hot.430@hotmail.com
 Date of purchase: 18/03/2019 7:22:43 AM
 Coupon Entered: None
 Payment Method: CREDITCARD
 Order Notes:
 Delivery Date: 19/03/2019

SMSF

Address Details

	Billing Address	Shipping Address
Name:	kelly mclean	kelly mclean
Address:	50 'genesis' Markwell street	77 mcconnell street
Suburb:	Surfers Paradise	BULIMBA
State:	qld	QLD
Postcode:	4171	4171
Country:	Australia	Australia
Phone:		0412802852
Alternate Phone:		

Product Details

Product	Quantity	Price	Sub Total
Seiki SC-70AU6DR 7kg Vented Dryer	1	\$293.00	\$293.00
Removal of old disconnected appliances			\$0.00

Sub Total: \$293.00
 Shipping (Delivery): \$0.00
 Order Discount: -\$0.00
 Total: \$293.00

Print

SMSF

Harvey Norman

CARINAVIT PTY LTD
 A.C.N. 628 896 177 / A.B.N. 89 843 496 565
 as trustee of : e
 CARINAVIT PTY LTD
 trading as
 Harvey Norman AV/11 Superstore Carindale
 Home and Leisure Centre
 Carindale St & Old Cleveland R
 Carindale QLD 4152
 Ph: 07 3398 0600 Fax: 07 3398 0699

Assistant: 8 KEN P	Date: 04/01/19
Operator: 10 Carieb	Time: 16:16:43
Customer: 0421311333	Location: 41
Sales Type: CASH SALE	Transaction: 4152504

TAX INVOICE INVOICE 1425579

IAN MCLEAN
 77 MCCONNELL ST
 BULIMBA
 QLD 4171

LG 60 IN HDR FULL SMART WEBOS TV

Quantity: 1
 Price: \$1,060.00
 Dept Code: 060
 Product Code: * 60UK6200PTA
 Manufacturer Warranty of 12 Months
 See Manufacturers documentation for
 Warranty Detail.
 Pick up/delivery address:
 Stock location: warehouse/Warehouse
 Item Total: \$1,060.00

EXCLUDING PRODUCT CARE

60UK6200PTA LG 60 IN HDR FULL SMART
 WEBOS TV
 Quantity: 1
 Price: \$0.00
 Dept Code: 060
 Product Code: * EXCLUDEPRODUCTCARE
 Item Total: \$0.00

Pickup/delivery address:
 IAN MCLEAN
 77 MCCONNELL ST
 BULIMBA
 QLD 4171

G.S.T. CONTENT	\$96.36
INV PENDING	\$1,060.00
INV DEPOSIT	\$1,060.00
MONEYS DUE NOW	\$1,060.00
Cash	\$1,100.00
Change Due	\$40.00
BALANCE OWING	\$0.00

PLEASE RETAIN FOR WARRANTY PURPOSES
 THANK YOU PLEASE CALL AGAIN

Customer Signature: _____
 No of Pieces: _____

For all after sales consumer enquiries please contact:
 1300 Go Harvey (1300 464 278)

Capalabavit No. 2 Trust
Harvey Norman AV/IT Capalaba
Capalaba Central Shopping Centre, Shop 32-33,
3862 Moreton Bay RD, Capalaba, QLD
Ph:07 3362 6200 Fax:07 3362 6299
A.B.N. 97 907 051 011 / A.C.N. 628 896 140

Assistant: 6622 19 DGillespie
Customer: 0421311333
Sales Type: CASH SALE
Operator: 6068 15 Cecilia - Cashier

TAX INVOICE INVOICE 1048158

C/- Kellmac Pty Ltd 50 Genesis Building,
Surfers Paradise 4217

Items	Qty	Price
HISENSE 75 4K UHD VIDAA SMART TV Dept.Code:060 Product Code:* 75S8 Manufacturer Warranty of 36 Months Pickup Scheduled 29/12/20 STOCK from Warehouse/Warehouse See Manufacturers documentation for Warranty Details.	1	\$1,445.00
		Item Total:\$1,445.00
EXCLUDING PRODUCT CARE 75S8 HISENSE 75 4K UHD VIDAA SMART TV Dept.Code:060 Product Code:* EXCLUDEPRODCARE	1	\$0.00
		Item Total:\$0.00

Invoice Notes

***** PHONE

SALE...

CUSTOMER WILL COLLECT TODAY

Pickup/Delivery Address:

IAN MCLEAN
50 Genesis Building Surfers Paradise 4217
Phone: 0421311333

G.S.T. CONTENT	\$131.36
INV PENDING	\$1,445.00
INV DEPOSIT	\$200.00
MONEYS DUE NOW	\$200.00
402993xxxxxx0752-/-	
E.F.T.Pos	\$200.00

BALANCE OWING

\$1,245.00

ANZ EFTPOS
ANZ CUSTOMER COPY
HARVEY NORMAN AV/IT

For consumer enquiries please contact
1300 GO HARVEY (1300 464 278) or the

Harvey Norman[®]

29/12/20 12:52:47 210 2380194

38-62 MORETON BAY RD
CAPALABA 4157
TERMINAL ID 00444020806
VISA (M) CR
0752
PUR AUD \$200.00
INSTALMENT PHONE ORDER
APPROVED AUTH 982201
STAN 185841
RRN 0152012294634507
29/12/20 12:52
THANK YOU FOR
YOUR CUSTOM

-----Customer
Signature:
No of Pieces:

Confirmation for Order Number 133236

Luxo Living <sales@luxoliving.com.au>

Tue 21/05/2019 11:30 AM

To: hot.430@hotmail.com <hot.430@hotmail.com>

CAMERON
Unit Fridge
19/20



Order Confirmation

Hello kelly,

Thank you for shopping with us. We'll send you a confirmation when your item ships.

Order Details

Ordered on 21/05/2019 | Order Number #133236

Estimated Dispatch Date

Wednesday 22/05/2019

Delivery To

kelly mclean
77 mcconnell street
BULIMBA, QLD, 4171
Phone: 0412802852

Estimated Delivery Date

Sunday 26/05/2019 - Wednesday
05/06/2019

Billed To

kelly mclean
77 mcconnell street
BULIMBA, QLD, 4171

Delivery Instructions

Order Summary

Item	Qty	Price
VinoVault C130 Single Zone 45 Bottle Underbench Wine Fridge	x 1	\$399.00
Subtotal:		\$399.00
Standard Delivery:		\$44.95
Assembly:		N/A
Discount:		-\$0.00
GST:		\$40.36
Total:		\$443.95

You might also consider

If you would like more information or require any further assistance, go to FAQs.

If any information is incorrect or extra delivery services are required please contact us urgently on 1800 033 589.

Please feel free to contact us, if you have any questions.

Builders Choice Warehouse Pty Ltd

118 Gaffney St, Coburg, Vic 3058
info@builderschoicewarehouse.com.au
www.bcw.net.au
03 9354 6039
ABN: 11615697053
Warehouse Address: 29 Brooklyn Court
Campbellfield 3061
By Appointment Only



Invoice

Invoice No: 377
Date: 05/02/2019
Terms: 30 Days NET 30
Due Date: 06/01/2019

Bill Kelly 0412 802 852
To: hot.430@hotmail.com
77 McConnell St
Bulimba, QLD, 4171

Ship 77 McConnell St
To: Bulimba, QLD, 4171

Tracking No
Ship Via
FOB

Code	Description	Quantity	Rate	Amount
EBAY	VOGUE 1150R SINK \$295	1	A\$295.00	A\$295.00

Subtotal	A\$295.00
Includes GST 10%	A\$26.82
Shipping	A\$120.00
Total	A\$415.00
PAID	A\$415.00

Paid

Balance Due A\$0.00

Notes

Terms Of Sale

Terms and Conditions

Please check all goods prior to existing our store, Builders Choice Warehouse will NOT exchange anything that has been opened.

All returns of unopened items will incur 20% handling fee of the purchased price.

Payments via EFT to Comm Bank
Builders Choice Warehouse
BSB: 063-122 Account No: 1079-4956

77200 - Real Estate Properties (Australian - Residential)

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	1.000000	\$464,000.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$464,000.00			

Supporting Documents

- Investment Movement Report [Report](#)
- 2019 KELL0023 BGL Investment Summary Report.pdf
- Unit 50 Genesis Appt 2981 Gold Coast Hwy Settlement Statement.pdf [50/2981 Surfers Para](#)
- Unit 50 Genesis Appt - Five Star Painting - Initial Repairs.pdf [50/2981 Surfers Para](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Kellmac Superfund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
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Qudos Bank 7243047				3,293.93					3,293.93	3,293.93
		532,397.03		42,301.35		(513,113.42)			61,584.96	61,584.96
Fixtures and Fittings (at written down value) - Unitised										
Air Conditioner 50/2981 Surfers Paradise Road			1.00	3,508.00				1.00	3,508.00	3,069.74
Ceiling Fans x 3 50/2981 Surfers			3.00	1,407.00				3.00	1,407.00	1,184.96
Smart TV 50/2981 Surfers			1.00	1,445.00				1.00	1,445.00	1,304.06
VentedDryer50/2981Surfers			1.00	293.00				1.00	293.00	238.06
Vino Vault 50/2981 Surfers			1.00	443.95				1.00	443.95	360.71
Vogue Sink 50/2981 Surfers			1.00	415.00				1.00	415.00	337.19
				7,511.95					7,511.95	6,494.72
Real Estate Properties (Australian - Residential)										
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia			1.00	489,451.54				1.00	489,451.54	464,000.00

Kellmac Superfund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
				489,451.54					489,451.54	464,000.00
	532,397.03			539,264.84		(513,113.42)			558,548.45	532,079.68

Kellmac Superfund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Kellmac Pty Ltd Super Fund		58,291.030000	58,291.03	58,291.03	58,291.03			10.96 %	
Qudos Bank 7243047		3,293.930000	3,293.93	3,293.93	3,293.93			0.62 %	
			61,584.96		61,584.96		0.00 %	11.57 %	
Fixtures and Fittings (at written down value) - Unitised									
Air Con 50/2981 Surfers	Air Conditioner 50/2981 Surfers Paradise Road	1.00	3,069.740000	3,069.74	3,508.00	3,508.00	(438.26)	(12.49) %	0.58 %
CeilFans50/2 981Surf	Ceiling Fans x 3 50/2981 Surfers	3.00	394.986667	1,184.96	469.00	1,407.00	(222.04)	(15.78) %	0.22 %
SmartTV50/2 981Surf	Smart TV 50/2981 Surfers	1.00	1,304.060000	1,304.06	1,445.00	1,445.00	(140.94)	(9.75) %	0.24 %
Dryer50/2981 Surfers	VentedDryer50/2981 Surfers	1.00	238.060000	238.06	293.00	293.00	(54.94)	(18.75) %	0.04 %
VinoVault50/ 2981Surf	Vino Vault 50/2981 Surfers	1.00	360.710000	360.71	443.95	443.95	(83.24)	(18.75) %	0.07 %
VogueSink50/ 2981Surf	Vogue Sink 50/2981 Surfers	1.00	337.190000	337.19	415.00	415.00	(77.81)	(18.75) %	0.06 %
			6,494.72		7,511.95	(1,017.23)	(13.54) %	1.22 %	
Real Estate Properties (Australian - Residential)									
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	1.00	464,000.000000	464,000.00	489,451.54	489,451.54	(25,451.54)	(5.20) %	87.20 %
			464,000.00		489,451.54	(25,451.54)	(5.20) %	87.20 %	
			532,079.68		558,548.45	(26,468.77)	(4.74) %	100.00 %	

The Unit has been valued at Contract Price. The Fixtures and Fittings are additions after purchase.
The \$5,000 complete re-paint of the unit and transfer duty, etc. have been disregarded at this time.

SETTLEMENT STATEMENT

Matter No: 1801617
Re: Camllek Pty Ltd as Trustee Purchase from David Ian Little
Property: Genesis 50/2981 Gold Coast Highway, Surfers Paradise, Queensland 4217

Settlement Date: 24 January, 2019
Adjustment Date: 24 January, 2019
Contract Date: 17 December, 2018
Settlement Place: Ingwersen & Lansdown Solicitors, Cnr Gold Coast Highway and Palm Beach Avenue, Palm Beach Qld 4221
Settlement Time: 2:00pm

Contract Price		\$464,000.00
Less Deposit	<i>BLACK OAK.</i>	<u>20,000.00</u> ✓
		\$444,000.00
Plus Administrative Fund Levy (for 1/12/2018 to 28/02/2019)		
<u>\$1,234.02 x 35 days</u>		
90 days		<u>479.90</u>
		\$444,479.90
Plus Sinking Fund Levy (for 1/12/2018 to 28/02/2019)		
<u>\$619.72 x 35 days</u>		
90 days		<u>241.00</u>
		\$444,720.90
Plus Rates (adjusted as paid for 1/01/2019 to 30/06/2019)		
<u>\$2,138.21 x 157 days</u>		
181 days		<u>1,854.69</u>
		\$446,575.59
Plus Water Access & Sewerage (adjusted as paid for 1/01/2019 to 31/03/2019)		
<u>\$234.05 x 66 days</u>		
90 days		<u>171.64</u>
		\$446,747.23
Less Water Usage (see calculation following)		<u>102.39</u>
		<u>BALANCE AT SETTLEMENT</u>
		<u>\$446,644.84</u>

CHEQUE DETAILS

1.	Ingwersen & Lansdown	<i>Settlement Sum</i> 446 644.84	
2.	Gold Coast City Council	<i>+ Stamp Duty</i> 14 665.00	\$1,221.00
3.	DI Little	<i>+ legal fees</i> 1034.69	\$2,473.39
		<i>Town Agent Fee</i> 55.00	<u>\$442,950.45</u>
		<i>REGISTRATION</i> 1202.00	<u>\$446,644.84</u>

CHEQUES TOTAL

\$850 fund. TRUST A/C

463601.54

BANK WITHDRAWAL \$468,601.54

\$21,956.70

SEE OVER

463601.54 SEE OVER

5000.00 ← PAINTING.

\$468601.54

SETTLEMENT STATEMENT

Matter No: 1801617
Re: Camllek Pty Ltd as Trustee Purchase from David Ian Little
Property: Genesis 50/2981 Gold Coast Highway, Surfers Paradise, Queensland 4217

WATER USAGE CALCULATION

Date water paid to: 20/11/2018 Reading: 26,368 kL *Charge per kL -*
Date of search reading: 8/01/2019 Reading: 27,464 kL \$4.00
(All kL results are rounded to whole litres ie 3 decimal places)
Days between readings: 49
 $27,464 \text{ kL} - 26,368 \text{ kL} = 1,096 \text{ kL} / 49 = 22.367 \text{ kL}$
Average daily usage = 22.367 kL
Days from date paid to settlement = 65
 $22.367 \text{ kL} \times 65 \text{ days} = 1,453.855 \text{ kL}$

Adjustment -

Tier 1:
 $1,453.855 \text{ kL} \times \4.00 \$5,815.42
\$5,815.42 x 5/284 (lot / aggregate lot entitlement) = \$102.38
\$5,815.42 adjusted to \$102.39

Your purchase from David Ian Little

Sharon Waters <sharon@crimmins.com.au>

Wed 16/01/2019, 11:38 AM

To: hot.430@hotmail.com <hot.430@hotmail.com>

■ 2 attachments (100 KB)

Settlement Statement.pdf; Invoice no. 636 - LEAP Cloud Wordbill - summary.pdf;

Dear Kelly and Iain

We confirm that settlement is due to occur on 24 January 2019 and we have booked a time of 2:00pm.

In the meantime, please find **attached** our draft Settlement Statement (which is yet to be confirmed by the seller's solicitors), together with our tax invoice.

We have calculated the amount required to complete the transaction as follows:

Balance required at settlement (subject to confirmation by the Seller's solicitors)	\$446,644.85
PLUS stamp duty	\$ 14,665.00
	\$461,309.85
PLUS Costs & Outlays (as per attached tax invoice)	\$ 1,034.69
	\$462,344.54
PLUS <u>estimated</u> town agent's fee for attending at settlement on the Gold Coast	\$ 55.00
	\$462,399.54
PLUS registration Fees	\$ 1,202.00
	\$463,601.54
PLUS buffer (to be refunded if not required to complete)	\$ 1,000.00
SHORTFALL OF FUNDS REQUIRED TO COMPLETE	\$464,601.54 463601

Based on the above draft calculations we note you will need to contribute approximately \$464,601.54 towards the purchase and you will need to ensure this amount is transferred, in clear funds, to our trust account by no later than **5:00pm Tuesday, 22 January 2019**, as we will be required to draw cheques in readiness for settlement and express same to our agents in time for settlement. Our trust account details are as follows:

Crimmins Lawyers Law Practice Trust Account
Bank of Queensland
BSB: 124 010
Account: 21456107
Reference: "**Camilek 1801617**"

A breakdown of the settlement statement is as follows:

Deposit

This is the amount the agent holds in trust pending confirmation from both solicitors that settlement has occurred. This amount is deducted from the purchase price.

Body Corporate Levies

The seller has paid the Administrative Levies for the period 1 December 2018 to 28 February 2019 and therefore an adjustment in the seller's favour has been made to reimburse him for the period 25 January 2019 to 28 February 2019.

The seller has also paid the Sinking Fund Levies for the period 1 December 2018 to 28 February 2019 and an adjustment in his favour has been made to reimburse him for the period 25 January 2019 to 28 February 2019.

Rates

Rates for the half year 1 January 2019 to 30 June 2019 have issued and remain unpaid. Payment of rates is due prior to 14 February 2019 in order to take advantage of the discount. In this instance we have drawn a cheque from the seller's proceeds of sale and made an adjustment, in the seller's favour, on a "treated as paid basis" to reimburse the seller for rates for the period 25 January 2019 to 30 June 2019 – the period in which the seller will not be the owner of the property.

Water and Sewerage Charges

Water and Sewerage Charges for the quarter 1 January 2019 to 31 March 2019 are \$234.05. These charges have issued and remain unpaid. We have drawn a cheque from the seller's proceeds of sale in payment of same and made an adjustment, in the seller's favour to reimburse him for the fixed water and sewerage charges for the period he is not the owner (25 January 2019 to 31 March 2019).

Water Usage and Prior Unbilled Water Charges

Prior unbilled water usage for the period 20 November 2018 to 24 January 2019 in the sum of \$102.38 will appear on a future water and sewerage notice to be issued by Gold Coast City Council. Gold Coast City Council bills for water usage in arrears and this amount is for the seller's water usage and is payable by the seller. Accordingly, an adjustment in your favour has been made and when this future water notice issues, you will be responsible for payment of the account.

Cheque Details



**JIM CRIMMINS
& ASSOCIATES
LAWYERS**

TAX INVOICE

ABN: 44380653075

Our Ref: JPC:SW:1801617

Invoice date: 15 January 2019
Invoice due: 22 January 2019

Camllek Pty Ltd as Trustee
77 McConnell Street
BULIMBA QLD 4171

**RE: Your purchase from David Ian Little
Property: Genesis 50/2981 Gold Coast Highway, Surfers Paradise**

Description	Amount	GST	Total
Professional fees per the attached schedule:	\$1,160.00	\$116.00	\$1,276.00
Disbursements per the attached schedule	\$564.99	\$43.70	\$608.69
Total	\$1,724.99	\$159.70	\$1,884.69
Less amount transferred from Trust			\$850.00
Balance outstanding			\$1,034.69

With Compliments
JIM CRIMMINS & ASSOCIATES

E & O.E

If payment of the account is to be made by direct internet transfer our bank account details are as follows:-

Account name: Crimmins Lawyers
Bank: BOQ
BSB: 124010
Account no: 21456114
Reference: 1801617

Terms are strictly seven (7) days net.

Level 3, 410 Queen Street Brisbane Qld 4000 | PO Box 10421, Brisbane Adelaide Street Qld 4000

8398

P 07 3003 1222 | F 07 3180 0989 | ABN 44 380 653 075

Liability limited by a scheme approved under professional standards legislation

PROPERTY | COMMERCIAL | WILLS AND ESTATES

Professional Fees

Date	Description	Amount	GST
18/12/2018	To our professional costs for acting for you in relation to the abovementioned purchase. Professional costs include: opening file, attending to searches and enquiries, review of contract, preparation for settlement, attendance at settlement etc - Our fee for an SMSF purchase \$1,180.00 - BUT TO YOU	\$980.00	\$98.00
15/01/2019	Amending Contract of Sale, reviewing Bare Trust Deed, completing Bare Trust Deed and completing certification of Trust Deed	\$180.00	\$18.00
Total		\$1,160.00	\$116.00

Disbursements

Date	Description	Amount	GST
19/12/2018	Title Search	\$23.50	\$2.35
19/12/2018	Plan Search	\$24.90	\$2.49
07/01/2019	Land Tax Search	\$49.40	\$4.94
07/01/2019	SearchESS Search Services Fee	\$45.40	\$4.54
07/01/2019	Gold Coast City Council Rates Search (Incl Special Water Meter Reading)	\$128.00	
07/01/2019	Body Corporate Form 13 Information Certificate	\$70.29	\$7.03
14/01/2019	Body Corporate Records Search	\$200.00	\$20.00
24/01/2019	Title Search - Day of Settlement	\$23.50	\$2.35
Total		\$564.99	\$43.70

Disputes

If you dispute our legal costs you may –

- contact us to discuss your concerns with us;
- request an itemised bill;
- apply for a costs assessment within 12 months of delivery of a bill or request for payment;
- apply to set aside the costs agreement within six years or such other time period as the law permits.

Interest payable

The current interest rate charged on unpaid bills is at the rate that is equal to the Cash Rate Target as defined by the Regulations to the Act, plus two percentage points as at the date of this bill.

Other information

For more information about your rights, please read the facts sheet titled 'Legal Costs – your right to know'.

You can ask us for a copy, or obtain it from the Queensland Law Society or download it from their website at www.qls.com.au.

File destruction

Please note that it is our standard practise to destroy our files after 7 years. If you do not agree to having your file destroyed after expiration of a period of 7 years then please contact us in writing.



ABN 51 797 803 096

MOBILE 0404 441 122

EMAIL: info@fivestarpaintingplastering.com.au

Kelly and Ian Mclean

Kellmac Super fund Pty Ltd

Unit 50

Genesis Building

Surfers Paradise

28th December 2017

TAX INVOICE

Paint walls and ceiling of the entire 2 bedroom unit Using Dulux whisper white two coats and Dulux ceiling white single coat

\$5000.00

The total includes GST

Strictly 7 day terms

85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Christina Subramaniam

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$4,651.95)	(\$5,719.35)	(18.66)%
TOTAL		CY Balance	LY Balance	
		(\$4,651.95)	(\$5,719.35)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- StatementOfTaxableIncome-01072018-30062019.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Kellmac Superfund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2018 to 30 June 2019						
Label B						
	08/05/2019	28000/50/2981 Surfers	50/2981 Surfers Paradise Boulevard,	1,066.46		
	03/06/2019	28000/50/2981 Surfers	50/2981 Surfers Paradise Boulevard,	2,227.47		
	30/06/2019	28000/50/2981 Surfers	50/2981 Surfers Paradise Boulevard,	4,963.60		
			Total	8,257.53	0.000 %	0.00
Label C						
	31/07/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	700.85		
	31/08/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	701.42		
	30/09/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	679.68		
	31/10/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	695.96		
	30/11/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	658.43		
	31/12/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	697.14		
	31/01/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	445.63		
	28/02/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	90.99		
	31/03/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	92.31		
	30/04/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	87.07		
	31/05/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	88.13		
	30/06/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	69.81		
			Total	5,007.42	0.000 %	0.00
Total Segment ECPI *						0.00

Kellmac Superfund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Kellmac Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2018 to 30 June 2019							
Label E							
	30/06/2019	33400/VogueSink50/2981S	Vogue Sink 50/2981 Surfers	77.81			
	30/06/2019	33400/CeilFans50/2981Sur	Ceiling Fans x 3 50/2981 Surfers	222.04			
	30/06/2019	33400/SmartTV50/2981Sur	Smart TV 50/2981 Surfers	140.94			
	30/06/2019	33400/Dryer50/2981Surfer	VentedDryer50/2981Surfers	54.94			
	30/06/2019	33400/VinoVault50/2981Su	Vino Vault 50/2981 Surfers	83.24			
	30/06/2019	33400/AirCon50/2981Surfe	Air Conditioner 50/2981 Surfers Paradise Road	438.26			
			Total	1,017.23	0.000 %	1,017.23	0.00
Label H							
	21/06/2019	30700	Auditor's Remuneration	1,210.00			
			Total	1,210.00	0.000 %	1,210.00	0.00
Label I							
	30/05/2019	42100/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	1,853.72			
	30/06/2019	41950/50/2981Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise	1,381.40			
	04/02/2019	42060/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	708.07			
	30/06/2019	41930/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	1,089.98			

Kellmac Superfund**Pension Non Deductible Expense Report**

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	02/03/2019	42100/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	4,054.42			
	30/06/2019	42090/50/26 Markwell Ave	50/26 Markwell Avenue, Surfers Paradise QLD, Australia	143.00			
	16/04/2019	42100/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	2,200.70			
	07/05/2019	42150/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	383.63			
	02/04/2019	41960/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	81.00			
	30/06/2019	41940/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise	135.40			
	30/06/2019	42060/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	1,262.35			
			Total	13,293.67	0.000 %	13,293.67	0.00

Label J

	11/10/2018	30800	ASIC Fees	263.00			
	18/06/2019	30800	ASIC Fees	53.00			
	17/12/2018	31500	Bank Charges	5.00			
	30/07/2018	30800	ASIC Fees	48.00			
	30/06/2019	31500	Bank Charges	1.95			
	28/02/2019	31500	Bank Charges	1.95			
	31/01/2019	31500	Bank Charges	5.00			
	31/03/2019	31500	Bank Charges	1.30			
	11/10/2018	30100	Accountancy Fees	235.00			

Kellmac Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	18/06/2019	30100	Accountancy Fees	235.00				
	30/07/2018	30100	Accountancy Fees	231.00				
	31/07/2018	31500	Bank Charges	0.65				
	31/12/2018	31500	Bank Charges	0.65				
	31/10/2018	31500	Bank Charges	0.65				
	21/06/2019	30100	Accountancy Fees	1,430.00				
			Total	2,512.15	0.000 %	2,512.15	0.00	
	21/06/2019	30400	ATO Supervisory Levy	518.00				
			Total	518.00	0.000 %	518.00	0.00	
						Label Total	3,030.15	0.00
Label L								
	19/03/2019	41965/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	193.84				
			Total	193.84	0.000 %	193.84	0.00	
	11/10/2018	38200	Fines - Non-Deductible	329.00				
	21/06/2019	85000	Income Tax Payable/Refundable	5,719.35				
			Total	6,048.35	0.000 %	0.00	6,048.35	
						Label Total	193.84	6,048.35
						Total Segment Expenses	18,744.89	6,048.35

Kellmac Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	18,744.89	6,048.35

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Kellmac Superfund**Statement of Taxable Income**For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	6,353.47
Less	
Non Taxable Contributions	1,121.95
	<u>1,121.95</u>
Add	
Decrease in MV of investments	25,451.54
SMSF non deductible expenses	329.00
	<u>25,780.54</u>
SMSF Annual Return Rounding	0.94
	<u>31,013.00</u>
Taxable Income or Loss	<u>31,013.00</u>
Income Tax on Taxable Income or Loss	4,651.95
	<u>4,651.95</u>
CURRENT TAX OR REFUND	<u>4,651.95</u>
Supervisory Levy	259.00
	<u>4,910.95</u>
AMOUNT DUE OR REFUNDABLE	<u>4,910.95</u>

Kellmac Superfund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	08/05/2019	28000/50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	1,066.46
	03/06/2019	28000/50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	2,227.47
	30/06/2019	28000/50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	4,963.60
Sub-Total				8,257.53
Ignore Cents				0.53
Total				8,257.00
C - Income - Gross interest				
	31/07/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	700.85
	31/08/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	701.42
	30/09/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	679.68
	31/10/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	695.96
	30/11/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	658.43
	31/12/2018	25000/BQL22634387	Kellmac Pty Ltd Super Fund	697.14
	31/01/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	445.63
	28/02/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	90.99
	31/03/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	92.31
	30/04/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	87.07
	31/05/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	88.13
	30/06/2019	25000/BQL22634387	Kellmac Pty Ltd Super Fund	69.81
Sub-Total				5,007.42
Ignore Cents				0.42
Total				5,007.00
R2 - Assessable personal contributions				
	10/12/2018	24200/MCLKEL00001A	(Contributions) McLean, Kelly - Accumulation (Accumulation)	15,000.00
	12/12/2018	24200/MCLKEL00001A	(Contributions) McLean, Kelly - Accumulation (Accumulation)	1,749.00
	12/12/2018	24200/MCLIAI00002A	(Contributions) McLean, Iain - Accumulation (Accumulation)	17,251.00
	04/01/2019	24200/MCLIAI00002A	(Contributions) McLean, Iain - Accumulation (Accumulation)	1,060.00
	18/01/2019	24200/MCLIAI00002A	(Contributions) McLean, Iain - Accumulation (Accumulation)	1,017.00
	05/02/2019	24200/MCLIAI00002A	(Contributions) McLean, Iain - Accumulation (Accumulation)	415.00
Sub-Total				36,492.00
Ignore Cents				0.00
Total				36,492.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	36,492.00
Sub-Total				36,492.00
Ignore Cents				0.00
Total				36,492.00
W - GROSS INCOME (Sum of labels A to U)				

Kellmac Superfund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				49,756.00
Sub-Total				49,756.00
Ignore Cents				0.00
Total				49,756.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				49,756.00
Sub-Total				49,756.00
Ignore Cents				0.00
Total				49,756.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/VogueSink50/2981S	Vogue Sink 50/2981 Surfers urf	77.81
	30/06/2019	33400/VinoVault50/2981Su	Vino Vault 50/2981 Surfers rf	83.24
	30/06/2019	33400/SmartTV50/2981Sur	Smart TV 50/2981 Surfers f	140.94
	30/06/2019	33400/Dryer50/2981Surfers	VentedDryer50/2981Surfers	54.94
	30/06/2019	33400/CeilFans50/2981Sur	Ceiling Fans x 3 50/2981 Surfers f	222.04
	30/06/2019	33400/AirCon50/2981Surfe	Air Conditioner 50/2981 Surfers Paradise rs	438.26
Sub-Total				1,017.23
Ignore Cents				0.23
Total				1,017.00
H1 - Expenses - SMSF auditor fee				
	21/06/2019	30700	Auditor's Remuneration	1,210.00
Sub-Total				1,210.00
Ignore Cents				0.00
Total				1,210.00
I1 - Expenses - Investment expenses				
	30/06/2019	42090/50/26 Markwell Ave	50/26 Markwell Avenue, Surfers Paradise QLD, Australia	143.00
	30/06/2019	41930/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Para Surfers Paradise QLD, Austral...	1,089.98
	02/04/2019	41960/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Para Surfers Paradise QLD, Austral...	81.00
	04/02/2019	42060/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Para Surfers Paradise QLD, Austral...	708.07
	30/06/2019	42060/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Para Surfers Paradise QLD, Austral...	1,262.35
	02/03/2019	42100/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Para Surfers Paradise QLD, Austral...	4,054.42
	16/04/2019	42100/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Para Surfers Paradise QLD, Austral...	2,200.70
	30/05/2019	42100/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Para Surfers Paradise QLD, Austral...	1,853.72
	07/05/2019	42150/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Para Surfers Paradise QLD, Austral...	383.63
	30/06/2019	41950/50/2981 Surfers	50/2981 Surfers Paradise Boulevard, Surfers Paradise	1,381.40

Kellmac Superfund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2019	41940/50/2981	Surfers Paradise 50/2981 Surfers Paradise Boulevard, Surfers Paradise	135.40
Sub-Total				13,293.67
Ignore Cents				0.67
Total				13,293.00
J1 - Expenses - Management and administration expenses				
	30/07/2018	30800	ASIC Fees	48.00
	30/07/2018	30100	Accountancy Fees	231.00
	31/07/2018	31500	Bank Charges	0.65
	11/10/2018	30100	Accountancy Fees	235.00
	11/10/2018	30800	ASIC Fees	263.00
	31/10/2018	31500	Bank Charges	0.65
	17/12/2018	31500	Bank Charges	5.00
	31/12/2018	31500	Bank Charges	0.65
	31/01/2019	31500	Bank Charges	5.00
	28/02/2019	31500	Bank Charges	1.95
	31/03/2019	31500	Bank Charges	1.30
	18/06/2019	30100	Accountancy Fees	235.00
	18/06/2019	30800	ASIC Fees	53.00
	21/06/2019	30100	Accountancy Fees	1,430.00
	30/06/2019	31500	Bank Charges	1.95
	21/06/2019	30400	ATO Supervisory Levy	518.00
Sub-Total				3,030.15
Ignore Cents				0.15
Total				3,030.00
L1 - Expenses - Other amounts (Fully deductible)				
	19/03/2019	41965/50/2981	Surfers Paradise 50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Austral...	193.84
Sub-Total				193.84
Ignore Cents				0.84
Total				193.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/10/2018	38200	Fines - Non-Deductible	329.00
	21/06/2019	85000	Income Tax Payable/Refundable	5,719.35
Sub-Total				6,048.35
Ignore Cents				0.35
Total				6,048.00
N - TOTAL DEDUCTIONS				
				18,743.00
Sub-Total				18,743.00
Ignore Cents				0.00
Total				18,743.00

Kellmac Superfund**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,048.00
Sub-Total				6,048.00
Ignore Cents				0.00
Total				6,048.00
O - TAXABLE INCOME OR LOSS				
				31,013.00
Sub-Total				31,013.00
Ignore Cents				0.00
Total				31,013.00
Z - TOTAL SMSF EXPENSES				
				24,791.00
Sub-Total				24,791.00
Ignore Cents				0.00
Total				24,791.00
A - Taxable income				
				31,013.00
Sub-Total				31,013.00
Ignore Cents				0.00
Total				31,013.00
T1 - Tax on taxable income				
				4,651.95
Sub-Total				4,651.95
Ignore Cents				0.00
Total				4,651.95
B - Gross Tax				
				4,651.95
Sub-Total				4,651.95
Ignore Cents				0.00
Total				4,651.95
T2 - SUBTOTAL				
				4,651.95
Sub-Total				4,651.95
Ignore Cents				0.00
Total				4,651.95
T3 - SUBTOTAL 2				
				4,651.95
Sub-Total				4,651.95
Ignore Cents				0.00
Total				4,651.95

Kellmac Superfund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				4,651.95
Sub-Total				4,651.95
Ignore Cents				0.00
Total				4,651.95
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,910.95
Sub-Total				4,910.95
Ignore Cents				0.00
Total				4,910.95

Kellmac Superfund

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	6,353.47
Less	
Non Taxable Contributions	1,121.95
	<hr/> 1,121.95
Add	
Decrease in MV of investments	25,451.54
SMSF non deductible expenses	329.00
	<hr/> 25,780.54
SMSF Annual Return Rounding	0.94
	<hr/> 31,013.00
Taxable Income or Loss	31,013.00
Income Tax on Taxable Income or Loss	4,651.95
	<hr/>
CURRENT TAX OR REFUND	4,651.95
Supervisory Levy	259.00
	<hr/> 4,910.95
AMOUNT DUE OR REFUNDABLE	4,910.95

Profit Allocation = \$6,353.47 - \$4,651.95 = \$1,701.52

A - Financial Statements

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Completed

Supporting Documents

- Kellmac Super 2019 itr and invoice.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

26 March, 2021

The Trustees
Kellmac Superfund
77 McConnell Street
BULIMBA QLD 4171

Dear Iain & Kelly

Re: Kellmac Superfund

Enclosed please find the 2019 Superannuation Forms listed below:

1. Financial Statements;
2. Trustee Declaration;
3. Minutes of Meetings;
4. Members Statements;
5. Income Tax Return;
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **as soon as possible**. However for the 2019 year, we have calculated that the Super Fund has an amount Payable of **\$4,910.95** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals.

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2020 Concessional Contributions Cap - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Iain McLean

.....

Iain McLean

Kelly McLean

Kerry McLean

Financial statements and reports for the year ended
30 June 2019

Kellmac Superfund

Kellmac Superfund

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		5,007.42	8,966.97
Property Income	8	8,257.53	0.00
Contribution Income			
Personal Concessional		36,492.00	29,167.12
Personal Non Concessional		1,121.95	0.00
Transfers In		0.00	494,267.44
Total Income		<u>50,878.90</u>	<u>532,401.53</u>
Expenses			
Accountancy Fees		2,131.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		1,210.00	0.00
ASIC Fees		364.00	0.00
Bank Charges		17.15	4.50
Depreciation		1,017.23	0.00
Fines - Non-Deductible		329.00	0.00
Property Expenses - Agents Management Fees		1,089.98	0.00
Property Expenses - Agents Commissions		135.40	0.00
Property Expenses - Cleaning		1,381.40	0.00
Property Expenses - Council Rates		81.00	0.00
Property Expenses - Electricity		193.84	0.00
Property Expenses - Repairs Maintenance		1,970.42	0.00
Property Expenses - Stationery, Phone and Postage		143.00	0.00
Property Expenses - Strata Levy Fees		8,108.84	0.00
Property Expenses - Water Rates		383.63	0.00
		<u>19,073.89</u>	<u>4.50</u>
Investment Losses			
Changes in Market Values	9	25,451.54	0.00
Total Expenses		<u>44,525.43</u>	<u>4.50</u>
Benefits accrued as a result of operations before income tax		<u>6,353.47</u>	<u>532,397.03</u>
Income Tax Expense	10	4,651.95	5,719.35
Benefits accrued as a result of operations		<u>1,701.52</u>	<u>526,677.68</u>

I.M.

The accompanying notes form part of these financial statements.

Kellmac Superfund

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	6,494.72	0.00
Real Estate Properties (Australian - Residential)	3	464,000.00	0.00
Total Investments		<u>470,494.72</u>	<u>0.00</u>
Other Assets			
Kellmac Pty Ltd Super Fund		58,291.03	532,397.03
Qudos Bank 7243047		3,293.93	0.00
Rent Receivable		951.47	0.00
Total Other Assets		<u>62,536.43</u>	<u>532,397.03</u>
Total Assets		<u>533,031.15</u>	<u>532,397.03</u>
Less:			
Liabilities			
Income Tax Payable		4,651.95	5,719.35
Total Liabilities		<u>4,651.95</u>	<u>5,719.35</u>
Net assets available to pay benefits		<u>528,379.20</u>	<u>526,677.68</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
McLean, Iain - Accumulation		197,853.84	191,173.06
McLean, Kelly - Accumulation		330,525.36	335,504.62
Total Liability for accrued benefits allocated to members' accounts		<u>528,379.20</u>	<u>526,677.68</u>

I.M.

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixtures and Fittings (at written down value) - Unitised

	2019 \$	2018 \$
Air Conditioner 50/2981 Surfers Paradise Road	3,069.74	0.00
Ceiling Fans x 3 50/2981 Surfers	1,184.96	0.00
VentedDryer50/2981 Surfers	238.06	0.00
Smart TV 50/2981 Surfers	1,304.06	0.00
Vino Vault 50/2981 Surfers	360.71	0.00
Vogue Sink 50/2981 Surfers	337.19	0.00

I.M.

Notes to the Financial Statements

For the year ended 30 June 2019

	6,494.72	0.00
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Note 3: Real Estate Properties (Australian - Residential)

	2019 \$	2018 \$
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	464,000.00	0.00
	464,000.00	0.00

Note 4: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
Kellmac Pty Ltd Super Fund	58,291.03	532,397.03
Qudos Bank 7243047	3,293.93	0.00
	61,584.96	532,397.03

Note 5: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	526,677.68	0.00
Benefits accrued as a result of operations	1,701.52	526,677.68
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	528,379.20	526,677.68

Note 6: Vested Benefits

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

	2019 \$	2018 \$
Vested Benefits	528,379.20	526,677.68

Note 7: Guaranteed Benefits

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

I.M.

Notes to the Financial Statements

For the year ended 30 June 2019

Note 8: Rental Income

	2019 \$	2018 \$
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	8,257.53	0.00
	8,257.53	0.00

Note 9: Changes in Market Values**Unrealised Movements in Market Value**

	2019 \$	2018 \$
Real Estate Properties (Australian - Residential)		
50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	(25,451.54)	0.00
	(25,451.54)	0.00
Total Unrealised Movement	(25,451.54)	0.00

Realised Movements in Market Value

	2019 \$	2018 \$
Total Realised Movement	0.00	0.00
	0.00	0.00
Changes in Market Values	(25,451.54)	0.00

Note 10: Income Tax Expense

	2019 \$	2018 \$
The components of tax expense comprise		
Current Tax	4,651.95	5,719.35
	4,651.95	5,719.35
Income Tax Expense	4,651.95	5,719.35

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

Prima facie tax payable on benefits accrued before income tax at 15%	953.02	79,859.55
Less:		
Tax effect of:		
Non Taxable Contributions	168.29	0.00
Non Taxable Transfer In	0.00	74,140.12

I.M.

Kellmac Superfund
Notes to the Financial Statements

For the year ended 30 June 2019

Add:

Tax effect of:

Decrease in MV of Investments	3,817.73	0.00
SMSF Non-Deductible Expenses	49.35	0.00
Rounding	0.14	(0.08)
Income Tax on Taxable Income or Loss	4,651.95	5,719.35
Less credits:		
Current Tax or Refund	4,651.95	5,719.35

Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

I.M.

Kellmac Superfund Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
Kellmac Pty Ltd Super Fund	532,397.03	0.00	0.00	58,291.03	0.00	0.00	5,007.42	5,007.42	0.94 %	
Qudos Bank 7243047	0.00	0.00	0.00	3,293.93	0.00	0.00	0.00	0.00	0.00 %	
	532,397.03	0.00	0.00	61,584.96	0.00	0.00	5,007.42	5,007.42	0.94 %	
Fixtures and Fittings (at written down value) - Unitised										
Air Con	Air Conditioner 50/2981 Surfers Paradise Road	0.00	3,508.00	0.00	3,069.74	0.00	(438.26)	(438.26)	(876.52)	(24.99) %
CeilFans50/	Ceiling Fans x 3 50/2981 Surfers	0.00	1,407.00	0.00	1,184.96	0.00	(222.04)	(222.04)	(444.08)	(31.56) %
SmartTV50	Smart TV 50/2981 Surfers	0.00	1,445.00	0.00	1,304.06	0.00	(140.94)	(140.94)	(281.88)	(19.51) %
Dryer50/29	VentedDryer50/2981 Surfers	0.00	293.00	0.00	238.06	0.00	(54.94)	(54.94)	(109.88)	(37.50) %
VinoVault5	Vino Vault 50/2981 Surfers	0.00	443.95	0.00	360.71	0.00	(83.24)	(83.24)	(166.48)	(37.50) %
VogueSink	Vogue Sink 50/2981 Surfers	0.00	415.00	0.00	337.19	0.00	(77.81)	(77.81)	(155.62)	(37.50) %
		0.00	7,511.95	0.00	6,494.72	0.00	(1,017.23)	(1,017.23)	(2,034.46)	(27.08) %
Real Estate Properties (Australian - Residential)										
50/26	50/26 Markwell Avenue, Surfers Paradise QLD, Australia	0.00	0.00	0.00	0.00	0.00	0.00	(143.00)	(143.00)	0.00 %
50/2981	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	0.00	489,451.54	0.00	464,000.00	0.00	(25,451.54)	(3,570.18)	(29,021.72)	(5.93) %
		0.00	489,451.54	0.00	464,000.00	0.00	(25,451.54)	(3,713.18)	(29,164.72)	(5.96) %
		532,397.03	496,963.49	0.00	532,079.68	0.00	(26,468.77)	277.01	(26,191.76)	(2.54) %

I.M.

Kellmac Superfund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Kellmac Pty Ltd Super Fund		58,291.030000	58,291.03	58,291.03	58,291.03			10.96 %
Qudos Bank 7243047		3,293.930000	3,293.93	3,293.93	3,293.93			0.62 %
			61,584.96		61,584.96		0.00 %	11.57 %
Fixtures and Fittings (at written down value) - Unitised								
Air Con 50/2981 Surfers Air Conditioner 50/2981 Surfers Paradise Road	1.00	3,069.740000	3,069.74	3,508.00	3,508.00	(438.26)	(12.49) %	0.58 %
CellFans50/2 981 Surf Ceiling Fans x 3 50/2981 Surfers	3.00	394.986667	1,184.96	469.00	1,407.00	(222.04)	(15.78) %	0.22 %
SmartTV50/2 981 Surf Smart TV 50/2981 Surfers	1.00	1,304.060000	1,304.06	1,445.00	1,445.00	(140.94)	(9.75) %	0.24 %
Dryer50/2981 Surfers VentedDryer50/2981 Surfers	1.00	238.060000	238.06	293.00	293.00	(54.94)	(18.75) %	0.04 %
VinoVault50/ 2981 Surf Vino Vault 50/2981 Surfers	1.00	360.710000	360.71	443.95	443.95	(83.24)	(18.75) %	0.07 %
VogueSink50 /2981 Surf Vogue Sink 50/2981 Surfers	1.00	337.190000	337.19	415.00	415.00	(77.81)	(18.75) %	0.06 %
			6,494.72		7,511.95	(1,017.23)	(13.54) %	1.22 %
Real Estate Properties (Australian - Residential)								
50/2981 Surfers Para 50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia	1.00	464,000.000000	464,000.00	489,451.54	489,451.54	(25,451.54)	(5.20) %	87.20 %
			464,000.00		489,451.54	(25,451.54)	(5.20) %	87.20 %
			532,079.68		558,548.45	(26,468.77)	(4.74) %	100.00 %

I.M.

Kellmac Superfund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Kellmac Pty Ltd Super Fund	5,007.42			5,007.42	0.00	0.00	0.00	5,007.42			0.00	0.00
	5,007.42			5,007.42	0.00	0.00	0.00	5,007.42			0.00	0.00
Real Estate Properties (Australian - Residential)												
50/2981 Surfers Para	50/2981 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia			8,257.53				8,257.53				
	8,257.53							8,257.53				
	13,264.95			5,007.42	0.00	0.00	0.00	13,264.95			0.00	0.00

Assessable Income (Excl. Capital Gains) **13,264.95**

Net Capital Gain **0.00**

Total Assessable Income 13,264.95

I.M.

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Kellmac Superfund

Depreciation Schedule

For The Period 01 July 2018 - 30 June 2019

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioner 50/2981 Surfers Paradise Road	22/02/2019		0.00		3,508.00	1,095.65	Diminishing Value	40.00 %	438.26	438.26	3,069.74
Ceiling Fans x 3 50/2981 Surfers	18/01/2019		0.00		1,407.00	555.09	Diminishing Value	40.00 %	222.04	222.04	1,184.96
Smart TV 50/2981 Surfers	04/01/2019		0.00		1,445.00	704.68	Diminishing Value	20.00 %	140.94	140.94	1,304.06
VentedDryer50/2981Surfers	19/03/2019		0.00		293.00	293.00	Low Value Pool	18.75 %	54.94	54.94	238.06
Vino Vault 50/2981 Surfers	22/05/2019		0.00		443.95	443.95	Low Value Pool	18.75 %	83.24	83.24	360.71
Vogue Sink 50/2981 Surfers	05/02/2019		0.00		415.00	415.00	Low Value Pool	18.75 %	77.81	77.81	337.19
			0.00		7,511.95	3,507.37				1,017.23	6,494.72
			0.00		7,511.95	3,507.37				1,017.23	6,494.72

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

I.M.

Kellmac Superfund
Trustees Declaration

Kellmac Superfund Pty Ltd ACN: 619685862

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

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

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

Iain McLean

.....
Iain McLean
Kellmac Superfund Pty Ltd
Director

Kelly McLean

.....
Kelly McLean
Kellmac Superfund Pty Ltd
Director

31-03-2021

Dated this day of

Kellmac Superfund Compilation Report

We have compiled the accompanying special purpose financial statements of the Kellmac Superfund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Kellmac Superfund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: / / 31-03-2021

Minutes of a meeting of the Director(s)

held on / / at 77 McConnell Street, BULIMBA, Queensland 4171

PRESENT:	Iain McLean and Kelly McLean
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Director(s)

held on / / at 77 McConnell Street, BULIMBA, Queensland 4171

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

TRUSTEE STATUS:

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

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Iain McLean

.....
Iain McLean

Chairperson

Kellmac Superfund Members Statement

Iain Andrew McLean
77 McConnell Street
BULIMBA, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 54
Tax File Number: Provided
Date Joined Fund: 01/07/2017
Service Period Start Date: 13/06/1989
Date Left Fund:
Member Code: MCLIAI00002A
Account Start Date 01/07/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

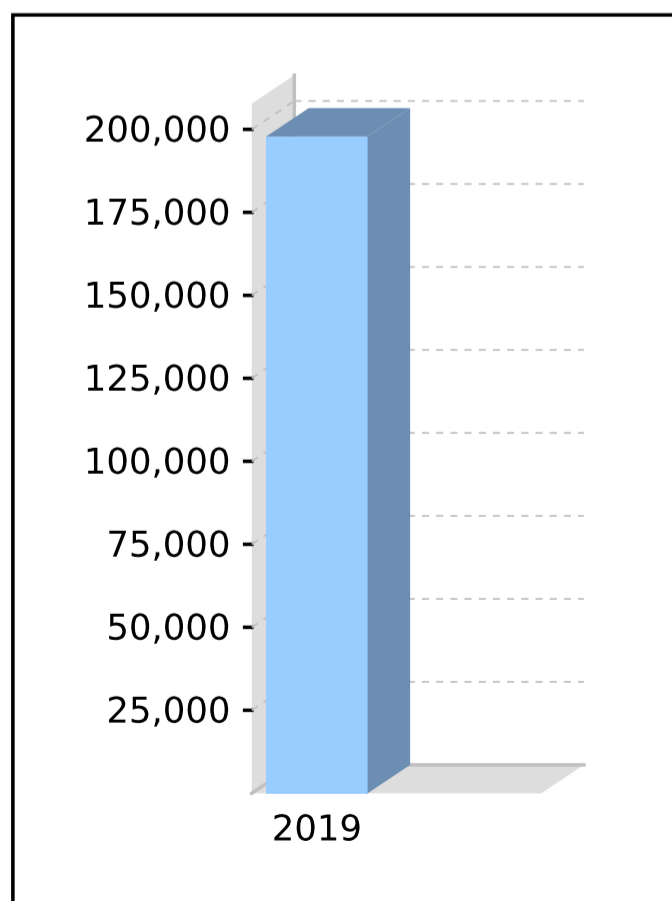
Nominated Beneficiaries N/A
Vested Benefits 197,853.84
Total Death Benefit 197,853.84

Your Balance

Total Benefits 197,853.84

Preservation Components
Preserved 197,853.84
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 1,589.47
Taxable 196,264.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	191,173.06
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	19,743.00
Personal Contributions (Non Concessional)	1,121.95
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(11,525.74)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,961.45
Income Tax	(303.02)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	197,853.84

Kellmac Superfund Members Statement

Kelly Ann McLean
77 McConnell Street
BULIMBA, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
Age: 55
Tax File Number: Provided
Date Joined Fund: 01/07/2017
Service Period Start Date: 08/08/1988
Date Left Fund:
Member Code: MCLKEL00001A
Account Start Date 01/07/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

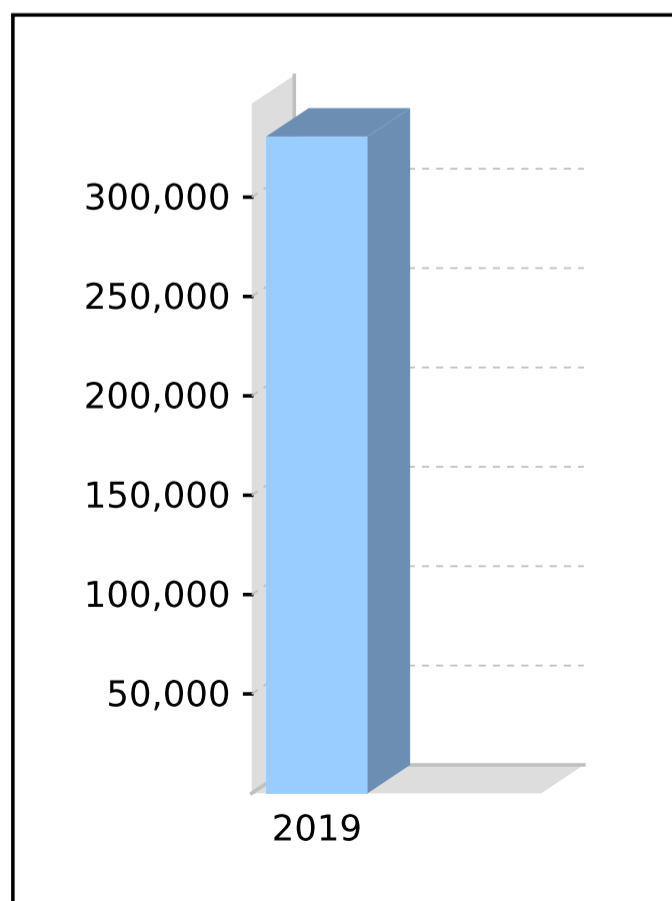
Nominated Beneficiaries N/A
Vested Benefits 330,525.36
Total Death Benefit 330,525.36

Your Balance

Total Benefits 330,525.36

Preservation Components
Preserved 316,727.42
Unrestricted Non Preserved
Restricted Non Preserved 13,797.94

Tax Components
Tax Free 21,225.52
Taxable 309,299.84



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	335,504.62
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	16,749.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(19,734.74)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,512.35
Income Tax	(518.83)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	330,525.36

Investment Strategy

Kellmac Superfund

2020

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of Kellmac Superfund (“the Fund”). This Investment Strategy replaces the prior Investment Strategy document.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10-year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund’s investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial, and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy, the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have considered all the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix, and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a long-time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long-term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long-term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

The Trustees recognise the higher risk in investing predominantly in growth assets (particularly as a very large portion of the fund's assets are invested in a single property and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher return and growth in the longer term.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- The members have appropriate insurance outside the fund via an industry fund or retail superannuation fund

Liquidity:

The Members of the Fund are aged 54 & 55 and have assets outside of superannuation. At the present time neither expect to access their superannuation prior to age **65**. Accordingly, there is no anticipated benefit payment in the next 10 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation:

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members assets outside of superannuation, the allocation will be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Indicative long-term range
• Australian listed equities	0-10%
• International listed equities	0-10%
• Australian listed property	0-10%
• [Direct Property]	70-90%
• [Collectables]	0-10%
Defensive assets	
• Cash and term deposits	5-15%
• Australian cash and bond funds	0-10%
• International cash and bond funds	0-10%
• Bullion	0-10%
	100%

Signed & dated

Iain McLean

Iain McLean
Director of Kellmac Superfund Pty Ltd

Kelly McLean

Kelly McLean
Director of Kellmac Superfund Pty Ltd

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

*Iain McLeau*Date **PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Iain McLeau

Date

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAALias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.

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

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no.

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

Sensitive (when completed)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus *No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
 (W less Y)

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text" value="1,017"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="1,210"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text" value="13,293"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="3,030"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text" value="193"/> <small>Code <input type="text" value="0"/></small>	L2 <input type="text" value="6,048"/> <small>Code <input type="text" value="0"/></small>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS	N <input type="text" value="18,743"/>
(Total A1 to M1)	

TOTAL NON-DEDUCTIBLE EXPENSES	Y <input type="text" value="6,048"/>
(Total A2 to L2)	

#TAXABLE INCOME OR LOSS	O <input type="text" value="31,013"/> <small>Loss <input type="text"/></small>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES	Z <input type="text" value="24,791"/>
(N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="31,013"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="4,651.95"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="4,651.95"/>
(T1 plus J)	

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text"/>	Refundable tax offsets E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN	1
Familyname	McLean		Account status
First given name	Iain		0 Code
Other given names	Andrew		
Date of birth	22/01/1965	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 191,173.06

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B 20,864.95	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 20,864.95	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 14,184.17	Loss
S1 197,853.84	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 197,853.84		
	S1 plus S2 plus S3		
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

		See the Privacy note in the Declaration.		Member Number
Title	Mrs	Member'sTFN		2
Familyname	McLean		Account status	
First given name	Kelly		0 Code	
Other given names	Ann			
Date of birth	19/03/1964	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 335,504.62

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B 16,749.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 16,749.00	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 21,728.26	Loss
S1 330,525.36	Inward rollovers and transfers	P	L
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 330,525.36	S1 plus S2 plus S3	
	Accumulation phase value	X1	
	Retirement phase value	X2	
	Outstanding limited recourse borrowing arrangement amount	Y	

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="528,379"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="4,651"/>
TOTAL LIABILITIES		Z	<input type="text" value="533,030"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Sensitive (when completed)

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Kellmac Superfund
77 McConnell Street BULIMBA QLD 4171

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Kellmac Superfund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Kellmac Superfund for the year ended 30 June 2019, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations, and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (f) We have considered the requirement of generally accepted accounting standards in regard to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (g) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (h) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (i) All investments are acquired, maintained, and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (j) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (k) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also, there were no amendments to the governing rules during the year, except as notified to you.
- (l) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (m) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (n) The trustees are not disqualified persons under s126K of the SISA.
- (o) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (p) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (q) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (r) Information retention obligations have been complied with.
- (s) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (t) There are no material commitments for construction or acquisition of property, plant, and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (u) There were no commitments for purchase or sale of securities or assets, or any options given by the fund including options over share capital.

Taxation

- (v) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (w) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (x) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (y) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (z) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (aa) All related party transactions have been conducted on commercial terms as if the transaction were undertaken on an arm's length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (bb) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (cc) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (ee) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ff) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (gg) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (hh) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (ii) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Kellmac Superfund Pty Ltd as Trustee for the Kellmac Superfund

Iain McLeau

Director

Kelly McLeau

Director

Kellmac Superfund

Dear Iain & Kelly

Kellmac Superfund Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2019. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2019, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this, please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Kellmac Superfund Pty Ltd as trustee for the Kellmac Superfund

Signed &
Dated

Iain McLean

Kelly McLean

Iain McLean

Kelly McLean

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Iain & Kelly McLean
 Kellmac Superfund
 77 McConnell Street
 BULIMBA QLD 4171

Tax Invoice
207438
 Ref: KELL0023
 30 March, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 which included rental property purchase. Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	1,705.00

Terms: Strictly Seven Days *I.M. K.M.* **AMT Due \$ 1,705.00**
 The Amount Due Includes GST of \$155.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207438
Kellmac Superfund		Ref: KELL0023
*Cheque *Cash *M/card & VISA Only		30 March, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 1,705.00
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"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....



Signature Certificate

Document Ref.: NWJVA-R4KUQ-WBKKY-BRGEB

Document signed by:

	Sam Greco Verified E-mail: samg@taxonline.com.au	
IP: 14.202.251.9 Date: 31 Mar 2021 03:39:27 UTC		

	Iain McLean Verified E-mail: iainmclean65@hotmail.com	
IP: 220.244.118.210 Date: 31 Mar 2021 03:53:31 UTC		

	Kelly McLean Verified E-mail: hot.430@hotmail.com	
IP: 49.197.171.205 Date: 01 Apr 2021 03:29:24 UTC		

Document completed by all parties on:

01 Apr 2021 03:29:24 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



B - Permanent Documents

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Kellmac Superfund Fund Summary Report

As at 30 June 2019

Fund Details

Date Formed: 12/06/2017

Tax File Number: Provided

ABN: 36439700899

Period: 01/07/2018 - 30/06/2019

Fund Type: SMSF

GST Registered: No

Postal Address:

PO Box 354

ASPLEY, Queensland 4034

Physical Address:

77 McConnell Street

Bulimba, Queensland 4171

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
McLean, Iain	54	1	0	Provided	Not Provided
McLean, Kelly	55	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	McLean, Kelly
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Kellmac Superfund Pty Ltd McLean, Iain McLean, Kelly

C - Other Documents

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Kellmac Superfund

Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Iain McLean

Kelly McLean

E - Estate Planning

2019 Financial Year

Preparer Thomas Nasmyth

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members