

Client Name: **Gone Rogue SMSF**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B	✓		
C	✓		
D	✓		
E	✓		
F	✓		
G	✓		
H	✓		
I	✓		
J	✓		

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8		✓	
9	✓		
10	✓		
11	✓		
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17	✓		
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24	✓		
25	✓		
26	✓		
27	✓		
28		✓	
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32	✓		
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	Due 2023
39		✓	
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48	✓		
49		✓	
50		✓	
51	✓		
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56		✓	
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Gone Rogue SMSF

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions - Employer		
-	-	I1 Mr Lee Rogan	-	8,075.00 ✓
-	-	I2 Mrs Kristina Rogan	-	8,075.00 ✓
Contributions - Member - Personal				
Non-Concessional				
-	-	I3 Mr Lee Rogan	-	629.00 ✓
-	-	I4 Mrs Kristina Rogan	-	629.00 ✓
Increase in Market Value - Direct Property				
-	-	I5 22 Fishersmans Rd, Kuluin	-	671,154.00 ✓
Rent - Direct Property				
-	52,500.00	I6 22 Fishersmans Rd, Kuluin	-	52,727.24 ✓
-	-	I7 Fee Refund	-	2.63 ✓
EXPENSE				
968.00	-	E1 Accountancy Fee	3,114.30 ✓	-
Bank Fees - Limited Recourse Borrowing Arrangement				
360.00	-	E2 Liberty Loan a/c 2834732	360.00 ✓	-
1,913.83	-	E3 Borrowing Expenses	1,913.83 ✓	-
-	-	E4 Filing Fees	981.00 ✓	-
Property Expenses - Insurance Premium - Direct Property				
-	-	E5 22 Fishersmans Rd, Kuluin	2,089.85 ✓	-
Property Expenses - Interest Paid - Direct Property				
36,938.16	-	E6 22 Fishersmans Rd, Kuluin	36,533.28 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
1,809.30	-	Income Tax Expense	3,544.35	-
PROFIT & LOSS CLEARING ACCOUNT				
10,251.71	-	Profit & Loss Clearing Account	692,496.26	-
ASSETS				
Direct Property				
778,846.00	-	A1 22 Fishersmans Rd, Kuluin	1,450,000.00 ✓	-
Cash At Bank				
17,913.46	-	A2 NAB Business Everyday a/c 95-692-4750	31,196.06 ✓	-
Sundry Assets				
4,155.28	-	A3 Borrowing Costs	2,241.45 ✓	-
Receivables - Investment Income Receivable - Rent				
350.04	-	A4 22 Fishersmans Rd, Kuluin	350.04 ✓	-
LIABILITIES				
Limited Recourse Borrowing Arrangement				
-	547,986.71	L1 Liberty Loan a/c 2834732	-	538,648.31 ✓
-	1,063.05	Income Tax Payable	482.70	-
-	1,809.30	L2 Provision for Income Tax	-	3,544.35 ✓
2,292.00	-	L3 Income Tax Instalments Paid	1,061.00 ✓	-
-	2,797.00	L4 Activity Statement Payable/Refundable	-	1,629.00 ✓
-	31.35	L5 GST Payable/Refundable	856.04 ✓	-

MEMBER ENTITLEMENTS

Gone Rogue SMSF

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	158,374.30	Mr Lee Rogan Accumulation	-	592,855.68
-	91,495.07	Mrs Kristina Rogan Accumulation	-	349,509.95
<u>856,056.78</u>	<u>856,056.78</u>		<u>2,227,479.16</u>	<u>2,227,479.16</u>

Gone Rogue SMSF
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	52,727.00
Total Assessable Employer Contributions	R1	16,150.00
Total Assessable Contributions	R	16,150.00
Total Other Income	S	2.00
Total Assessable Income		68,879.00
<u>Deductions</u>		
Section C		
Total Interest Expenses within Australia	A	36,533.00
Total Investment Expenses	I	2,449.00
Total Management and Administration Expenses	J	6,009.00
Total Other Deductions	L	259.00
Total Deductions		45,250.00
Taxable Income or Loss	(V - N) O	23,629.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	3,544.35
Total Gross Tax		3,544.35
Rebates and Offsets	C	0.00
SUBTOTAL		3,544.35
Total Eligible Credits		0.00
Net Tax Payable		3,544.35 ✓
Total PAYG Instalments Raised	K	1,061.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		2,742.35

Inquires 1300 300 630

Issue date 12 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 84257913

Check this statement carefully

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

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

ACN 626 762 150
FOR FISHERMANS FRIEND PTY LTD

REVIEW DATE: 12 June 22

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



To make changes to company details or amend incorrect information

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



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

Use your agent.

Company Statement

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

1 **Registered office**
104 ESPLANADE GOLDEN BEACH QLD 4551

2 **Principal place of business**
104 ESPLANADE GOLDEN BEACH QLD 4551

3 **Officeholders**

Name: LEE MARK ROGAN
Born: TRARALGON VIC
Date of birth: 21/01/1977
Address: 104 ESPLANADE GOLDEN BEACH QLD 4551
Office(s) held: DIRECTOR, APPOINTED 12/06/2018; SECRETARY, APPOINTED 12/06/2018

Name: KRISTINA ANNE ROGAN
Born: BRISBANE QLD
Date of birth: 29/12/1985
Address: 104 ESPLANADE GOLDEN BEACH QLD 4551
Office(s) held: DIRECTOR, APPOINTED 12/06/2018; SECRETARY, APPOINTED 12/06/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

FISHERMANS FRIEND PTY LTD ACN 626 762 150

Company statement continued

Name: KRISTINA ANNE ROGAN
Address: 104 ESPLANADE GOLDEN BEACH QLD 4551

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

Name: LEE MARK ROGAN
Address: 104 ESPLANADE GOLDEN BEACH QLD 4551

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

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

End of company statement

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

Inquires 1300 300 630

Issue date 12 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 09246479

Check this statement carefully

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

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ACN 626 761 886
FOR ROGUE WARRIORS PTY LTD

REVIEW DATE: 12 June 22

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Ph: 1300 300 630



Use your agent.

Company Statement

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

1 **Registered office**
104 ESPLANADE GOLDEN BEACH QLD 4551

2 **Principal place of business**
104 ESPLANADE GOLDEN BEACH QLD 4551

3 **Officeholders**

Name: LEE MARK ROGAN
Born: TRARALGON VIC
Date of birth: 21/01/1977
Address: 104 ESPLANADE GOLDEN BEACH QLD 4551
Office(s) held: DIRECTOR, APPOINTED 12/06/2018; SECRETARY, APPOINTED 12/06/2018

Name: KRISTINA ANNE ROGAN
Born: BRISBANE QLD
Date of birth: 29/12/1985
Address: 104 ESPLANADE GOLDEN BEACH QLD 4551
Office(s) held: DIRECTOR, APPOINTED 12/06/2018; SECRETARY, APPOINTED 12/06/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

ROGUE WARRIORS PTY LTD ACN 626 761 886

Company statement continued

Name: KRISTINA ANNE ROGAN
Address: 104 ESPLANADE GOLDEN BEACH QLD 4551

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

Name: LEE MARK ROGAN
Address: 104 ESPLANADE GOLDEN BEACH QLD 4551

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

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

End of company statement

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

Gone Rogue SMSF

Transactions: Employer - Gone Rogue SMSF

Date Range: 01/07/2021 to 30/06/2022

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Lee Rogan						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	09/08/2021	PC030821-125419495SuperChoice P/L 481471	\$	494.00	\$ 494.00 Cr	
	16/08/2021	PC100821-126139752SuperChoice P/L 481471	\$	114.00	\$ 608.00 Cr	
	27/08/2021	PC230821-114431297SuperChoice P/L 481471	\$	114.00	\$ 722.00 Cr	
	27/08/2021	PC230821-114431320SuperChoice P/L 481471	\$	114.00	\$ 836.00 Cr	
	19/11/2021	PC151121-114371299SuperChoice P/L 481471	\$	1,900.00	\$ 2,736.00 Cr	
	26/11/2021	PC221121-194000346SuperChoice P/L 481471	\$	399.00	\$ 3,135.00 Cr	
	03/12/2021	PC291121-197522218SuperChoice P/L 481471	\$	133.00	\$ 3,268.00 Cr	
	10/12/2021	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 3,401.00 Cr	
	17/12/2021	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 3,534.00 Cr	
	24/12/2021	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 3,667.00 Cr	
	06/01/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 3,800.00 Cr	
	10/01/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 3,933.00 Cr	
	14/01/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 4,123.00 Cr	
	25/01/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 4,256.00 Cr	
	02/02/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 4,389.00 Cr	
	09/02/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 4,522.00 Cr	
	15/02/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 4,655.00 Cr	
	22/02/2022	Employer Contribution: Discount Glass and Glazing	\$	114.00	\$ 4,769.00 Cr	
	01/03/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 4,959.00 Cr	
	08/03/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 5,149.00 Cr	
	15/03/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 5,339.00 Cr	
	22/03/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 5,529.00 Cr	
	29/03/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 5,662.00 Cr	
	05/04/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$ 5,795.00 Cr	
	12/04/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 5,985.00 Cr	
	21/04/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 6,175.00 Cr	
	27/04/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 6,365.00 Cr	
	03/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$ 6,555.00 Cr	

10/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	6,745.00	Cr
17/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	6,935.00	Cr
25/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,125.00	Cr
31/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,315.00	Cr
07/06/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,505.00	Cr
15/06/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,695.00	Cr
21/06/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,885.00	Cr
29/06/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	8,075.00	Cr
Total Mr Lee Rogan		\$	0.00	\$	8,075.00	\$ 8,075.00 Cr ✓
Mrs Kristina Rogan						
01/07/2021	Opening Balance	\$	0.00	\$	0.00	Cr
09/08/2021	PC030821-125419499SuperChoice P/L 481471	\$	494.00	\$	494.00	Cr
16/08/2021	PC100821-126139753SuperChoice P/L 481471	\$	114.00	\$	608.00	Cr
27/08/2021	PC230821-114431298SuperChoice P/L 481471	\$	114.00	\$	722.00	Cr
27/08/2021	PC230821-114431321SuperChoice P/L 481471	\$	114.00	\$	836.00	Cr
19/11/2021	PC151121-114371300SuperChoice P/L 481471	\$	1,900.00	\$	2,736.00	Cr
26/11/2021	PC221121-194000347SuperChoice P/L 481471	\$	399.00	\$	3,135.00	Cr
03/12/2021	PC291121-197522219SuperChoice P/L 481471	\$	133.00	\$	3,268.00	Cr
10/12/2021	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	3,401.00	Cr
17/12/2021	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	3,534.00	Cr
24/12/2021	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	3,667.00	Cr
06/01/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	3,800.00	Cr
10/01/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	3,933.00	Cr
14/01/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	4,123.00	Cr
25/01/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	4,256.00	Cr
02/02/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	4,389.00	Cr
09/02/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	4,522.00	Cr
15/02/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	4,655.00	Cr
22/02/2022	Employer Contribution: Discount Glass and Glazing	\$	114.00	\$	4,769.00	Cr
01/03/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	4,959.00	Cr
08/03/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	5,149.00	Cr
15/03/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	5,339.00	Cr
22/03/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	5,529.00	Cr
29/03/2022	Employer Contribution: Discount Glass and Glazing	\$	133.00	\$	5,662.00	Cr
05/04/2022	Employer Contribution: Discount Glass and	\$	133.00	\$	5,795.00	Cr

	Glazing				
12/04/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	5,985.00 Cr
21/04/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	6,175.00 Cr
27/04/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	6,365.00 Cr
03/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	6,555.00 Cr
10/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	6,745.00 Cr
17/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	6,935.00 Cr
25/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,125.00 Cr
31/05/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,315.00 Cr
07/06/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,505.00 Cr
15/06/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,695.00 Cr
21/06/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	7,885.00 Cr
29/06/2022	Employer Contribution: Discount Glass and Glazing	\$	190.00	\$	8,075.00 Cr
	Total Mrs Kristina Rogan	\$	0.00	\$	8,075.00 \$ 8,075.00 Cr ✓
	Total Employer	\$	0.00	\$	16,150.00 \$ 16,150.00 Cr

Gone Rogue SMSF

Transactions: Personal Non-Concessional - Gone Rogue SMSF

Date Range: 01/07/2021 to 30/06/2022

Personal Non-Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Lee Rogan						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	30/06/2022	Contribution Allocation	\$ 324.50	\$ 324.50	324.50 Cr	
	30/06/2022	Contribution Allocation	\$ 138.50	\$ 138.50	463.00 Cr	
	30/06/2022	Contribution Allocation	\$ 166.00	\$ 166.00	629.00 Cr	
Total Mr Lee Rogan		\$ 0.00	\$ 0.00	\$ 629.00	629.00 Cr	✓
Mrs Kristina Rogan						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	30/06/2022	Contribution Allocation	\$ 324.50	\$ 324.50	324.50 Cr	
	30/06/2022	Contribution Allocation	\$ 138.50	\$ 138.50	463.00 Cr	
	30/06/2022	Contribution Allocation	\$ 166.00	\$ 166.00	629.00 Cr	
Total Mrs Kristina Rogan		\$ 0.00	\$ 0.00	\$ 629.00	629.00 Cr	✓
Total Personal Non-Concessional		\$ 0.00	\$ 0.00	\$ 1,258.00	1,258.00 Cr	

Gone Rogue SMSF
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
PROP01 22 Fishersmans Rd, Kuluin	30 Jun 2022	1,450,000.00000	1.00000	1,450,000.00	671,154.00 ✓
Property Direct Market Total				1,450,000.00	671,154.00
Fund Total				1,450,000.00	671,154.00

Gone Rogue SMSF

Transactions: 22 Fishersmans Rd, Kuluin - Gone Rogue SMSF

Date Range: 01/07/2021 to 30/06/2022

22 Fishersmans Rd, Kuluin

	Date	Narrative	Debit	Credit	Balance	Quantity
22 Fishersmans Rd, Kuluin						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	12/07/2021	INTERNET TRANSFER ONLINE J9525206494 Linked Acc Trns ROGAN	\$	4,090.91	\$ 4,090.91	Cr
	23/08/2021	INTERNET TRANSFER ONLINE B9763268363 Rent ROGAN	\$	4,090.91	\$ 8,181.82	Cr
	30/08/2021	INTERNET TRANSFER ONLINE F4124625368 Rent ROGAN	\$	4,090.91	\$ 12,272.73	Cr
	09/09/2021	INTERNET TRANSFER ONLINE V0247906080 Rent ROGAN	\$	4,090.91	\$ 16,363.64	Cr
	20/10/2021	INTERNET TRANSFER ONLINE T5886464703 Rent ROGAN	\$	4,545.45	\$ 20,909.09	Cr
	29/11/2021	INTERNET TRANSFER ONLINE J5896244049 Rent ROGAN	\$	4,545.45	\$ 25,454.54	Cr
	06/12/2021	INTERNET TRANSFER ONLINE V1005705151 Rent ROGAN	\$	4,545.45	\$ 29,999.99	Cr
	27/01/2022	INTERNET TRANSFER ONLINE G8967248678 Rent ROGAN	\$	4,545.45	\$ 34,545.44	Cr
	09/02/2022	INTERNET TRANSFER ONLINE P6172635472 Rent ROGAN	\$	4,545.45	\$ 39,090.89	Cr
	20/04/2022	INTERNET TRANSFER ONLINE D8171437683 Rent ROGAN	\$	4,545.45	\$ 43,636.34	Cr
	08/06/2022	INTERNET TRANSFER ONLINE H8850782242 Linked Acc Trns ROGAN	\$	4,545.45	\$ 48,181.79	Cr
	08/06/2022	INTERNET TRANSFER ONLINE J7416081442 Linked Acc Trns ROGAN	\$	4,545.45	\$ 52,727.24	Cr
Total 22 Fishersmans Rd, Kuluin		\$	0.00	\$ 52,727.24	\$ 52,727.24	Cr ✓
Total 22 Fishersmans Rd, Kuluin		\$	0.00	\$ 52,727.24	\$ 52,727.24	Cr

REFERENCE SCHEDULE

1 LESSOR: GONE ROGUE SMSF
 Address: 104 ESPLANADE, GOLDEN BEACH, QLD, 4551
 Phone: 0438381985 Fax: - Mobile:
 ABN: ACN: 626 761 886
 Email: kristinarogan@discountglass.net.au

2 TENANT: DISCOUNT GLASS & GLAZING
 Address 22 FISHERMANS RD, KULWIN, QLD, 4558
 Phone: 54 437772 Fax: Mobile:
 ABN: 136 855 34 706
 Email: kristinarogan@discountglass.net.au

3 PREMISES: 22 FISHERMANS RD, KULWIN, QLD, 4558.

(annex a plan if available)

4 TERM: The term of the agreement is 3 YEARS. months / years
 commencing on 1.10.21 ; and
 ending on 1.10.24

5 OPTION FOR FURTHER TERM:
 Note: The term of the lease (including options) should not exceed three (3) years.

6 RENT: \$ 5000.00 INC GST. per month / year

7 ANNUAL RENT REVIEW DATES: \$60000.00
 1.10.23

8 PERMITTED USE:

9 PERCENTAGE OF OUTGOINGS: 100 %

10 DEPOSIT: \$ N/A

11 LESSOR'S AGENT: N/A.
 Address:

Phone: Fax: Mobile:
 ABN: Licence Number:
 Email Address:

Gone Rogue SMSF

Transactions: Fee Refund - Gone Rogue SMSF

Date Range: 01/07/2021 to 30/06/2022

Fee Refund

	Date	Narrative	Debit	Credit	Balance	Quantity
Fee Refund						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDICATION 434165	\$	2.63 \$	2.63 Cr	
Total Fee Refund		\$	0.00 \$	2.63 \$	2.63 Cr	
Total Fee Refund		\$	0.00 \$	2.63 \$	2.63 Cr	✓



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

Total Filing Fees = 56 + 55 + 54 + 276 + 273 + 267 = \$981 ✓

ROGUE WARRIORS PTY LTD
104 ESPLANADE GOLDEN BEACH QLD 4551

Please note ASIC Fees dated June 2020 were not claimed in 2021 as they were paid from personal funds.

INVOICE STATEMENT

Issue date 12 Jun 22
ROGUE WARRIORS PTY LTD

ACN 626 761 886
Account No. 22 626761886

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Aug 22	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
ROGUE WARRIORS PTY LTD

ACN 626 761 886 Account No: 22 626761886



22 626761886

TOTAL DUE	\$56.00
Immediately	\$0.00
By 12 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296267618868



*814 129 0002296267618868 96

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

ROGUE WARRIORS PTY LTD
104 ESPLANADE GOLDEN BEACH QLD 4551

INVOICE STATEMENT

Issue date 12 Jun 21

ROGUE WARRIORS PTY LTD

ACN 626 761 886

Account No. 22 626761886

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Aug 21	\$55.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ROGUE WARRIORS PTY LTD**

ACN 626 761 886

Account No: 22 626761886



22 626761886

TOTAL DUE	\$55.00
Immediately	\$0.00
By 12 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296267618868



*814 129 0002296267618868 96

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

ROGUE WARRIORS PTY LTD
104 ESPLANADE GOLDEN BEACH QLD 4551

INVOICE STATEMENT

Issue date 12 Jun 20

ROGUE WARRIORS PTY LTD

ACN 626 761 886

Account No. 22 626761886

Summary

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

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 12 Aug 20	\$54.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ROGUE WARRIORS PTY LTD**

ACN 626 761 886

Account No: 22 626761886



22 626761886

TOTAL DUE	\$54.00
Immediately	\$0.00
By 12 Aug 20	\$54.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296267618868



*814 129 0002296267618868 96



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

FISHERMANS FRIEND PTY LTD
104 ESPLANADE GOLDEN BEACH QLD 4551

INVOICE STATEMENT

Issue date 12 Jun 22

FISHERMANS FRIEND PTY LTD

ACN 626 762 150

Account No. 22 626762150

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Aug 22	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

FISHERMANS FRIEND PTY LTD

ACN 626 762 150

Account No: 22 626762150



22 626762150

TOTAL DUE	\$276.00
Immediately	\$0.00
By 12 Aug 22	\$276.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296267621508



*814 129 0002296267621508 71

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

FISHERMANS FRIEND PTY LTD
104 ESPLANADE GOLDEN BEACH QLD 4551**INVOICE STATEMENT**

Issue date 12 Jun 21

FISHERMANS FRIEND PTY LTD

ACN 626 762 150

Account No. 22 626762150

Summary

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

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

*Transaction details are listed on the back of this page***Please pay**

Immediately	\$0.00
By 12 Aug 21	\$273.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**FISHERMANS FRIEND PTY LTD**

ACN 626 762 150

Account No: 22 626762150



22 626762150

TOTAL DUE	\$273.00
Immediately	\$0.00
By 12 Aug 21	\$273.00

Payment options are listed on the back of this payment slipBiller Code: 17301
Ref: 2296267621508

*814 129 0002296267621508 71

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

FISHERMANS FRIEND PTY LTD
104 ESPLANADE GOLDEN BEACH QLD 4551

INVOICE STATEMENT

Issue date 12 Jun 20

FISHERMANS FRIEND PTY LTD

ACN 626 762 150

Account No. 22 626762150

Summary

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

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 12 Aug 20	\$267.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**FISHERMANS FRIEND PTY LTD**

ACN 626 762 150

Account No: 22 626762150



22 626762150

TOTAL DUE	\$267.00
Immediately	\$0.00
By 12 Aug 20	\$267.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296267621508



*814 129 0002296267621508 71

Important Notes

To help you understand how your renewal premium compares to last year, we have included a comparison below.

Premium Comparison

	2022 Last Year *	2023 (Refer below) This Year
Premium	\$1901.48	\$2043.26
ESL/FSL	\$.00	\$.00
GST	\$190.15	\$204.33
Government Stamp Duty	\$188.37	\$202.41
Total	\$2280.00 - GST	\$2450.00

* Last year's premium represents the amount you were charged for your insurance policy at the beginning of the last policy term plus or minus any changes you made throughout the policy term.
= \$2,089.85 ✓

Changes to your premium

Your premium is based on the possibility of a claim against your policy, and may change if the general cost to protect our customers changes. For information on how your insurance premium is calculated, please contact us to discuss.

To learn more about general premium calculations you may refer to the Insurance Council of Australia website.

<http://understandinsurance.com.au/premiums-explained>



19 August 2022

Rogue Warriors Pty Ltd
104 Esplanade
GOLDEN BEACH QLD 4551

RENEWAL CERTIFICATE

Please be advised that your current policy will expire at midnight on the due date above.

Please find attached our offer to renew your policy on the basis of the details shown above and on the enclosed certificate(s).

If any changes to the certificate(s) are required, please let us know, if we are not advised of any changes, we will assume the details shown on the certificate(s) are accurate.

Please arrange to make payment for this policy using the payment options listed below. If you do not pay on time your policy may be cancelled. We reserve the right to alter our offer to continue cover and the terms of our renewal offer if changes to the certificate(s) are required or new information comes to light.

If you would like to cancel your policy from the date of expiry, please contact us on 1300 934 934 to arrange this.

Your WFI Contact

David Marjoribanks
P 0418 145 595
E clientservice@wfi.com.au

P 1300 934 934 F 1300 797 544
WFI
Reply Paid 16213
COLLINS STREET WEST VIC 8007

E5

TYPE OF INSURANCE COMMERCIAL PLAN	
PERIOD OF INSURANCE (EXPIRES MIDNIGHT) 21 September 2022 to 21 September 2023	
CLIENT NAME Rogue Warriors Pty Ltd	
CLIENT NUMBER C331986	PREMIUM \$2,043.26
POLICY NUMBER 02 CPL 3804659	ESL/FSL \$.00
Tax Invoice When payment is made, this schedule can be used as a Tax Invoice for Australian GST purposes. "If you are registered for GST purposes, your input tax credit entitlement is or is based on the GST amount shown. Please note that, in accordance with the GST law relating to insurance premiums the GST amount may be less than 1/11th of the Total Amount Payable".	GST \$204.33
	GOVERNMENT STAMP DUTY \$202.41
	TOTAL AMOUNT PAYABLE \$2,450.00
	DUE DATE 21/09/22

Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as WFI (WFI)

WFI Payment Slip Please do not remit cash by post.

	Biller code	172171		
	Ref.	38046595		
Use BPay to pay from your bank account, credit or debit card.				
Rogue Warriors Pty Ltd <small>CLIENT NAME</small>				
CLIENT NUMBER C331986	POLICY NUMBER 02 CPL 3804659	DUE DATE 21/09/22	TOTAL AMOUNT PAYABLE \$2,450.00	
WFI Office Use Only: REN: 03 AM: 4625 AGENT: 02 9999902				

Location: 22 Fishermans Road

KULUIN 4558

Risk: 001/001 Business property damage Effective: 21/09/22

Excess: \$500 or as shown in the policy, whichever is greater

Insured: Rogue Warriors Pty Ltd ATF Gone Rouge Self Managed Super Fund

Business: P/Owner Glazier

Property insured:

Sum insured:

Buildings:

Building

\$566,500 (replacement)

Total sum insured for Buildings

\$566,500

Additional benefits:

Demolition, clearing of debris

\$25,000

Secure Funding Pty Ltd has been noted as
First Mortgagee in relation to Building/s

Business property damage policy - Optional
benefits - Flood cover

This policy is amended to include the following
wording immediately above the heading 'Inflation
Protection' in the second column on page 21 of the
PDS:

Flood Cover

Your Business property damage policy is amended
as follows:

* The words 'events 1-10' in the following
paragraph on page 17 of the PDS under the
heading 'The events You are insured against' are
deleted and replaced with the words

'events 1-11':

'This Business property damage policy only
insures You if the physical loss or physical
damage is directly caused by any of the events
1-10 listed below and occurs during the Period
of Insurance and in the case of:'

* The following wording is added immediately above
the heading 'What is not insured' in the first
column on page 18 of the PDS:

"11 Flood"

'An excess of \$250 applies to all claims for

loss or damage caused by Flood arising out of any one event.'

- * the following is deleted from page 18:
"7 loss or damage directly or indirectly caused by or arising out of Flood".

All other policy terms and conditions remain unaltered.

Special conditions:

Important Note - Flood Cover:
Your Business property damage policy does not automatically include cover for damage caused by Flood.
You may have the option to add Flood cover to this policy.
If we agree to add Flood cover to this policy your Certificate of Insurance will indicate cover is provided.
(Please refer to the Product Disclosure Statement for details). To find out more please contact us.

Premium	\$1387.79
GST	\$138.78
Government Stamp Duty	\$137.43
Total Amount Payable	\$1664.00

Risk: 001/002 Business interruption **Effective:** 21/09/22

Excess: \$500 or as shown in the policy, whichever is greater

Insured: Rogue Warriors Pty Ltd ATF Gone Rouge Self Managed Super Fund

Business: P/Owner Glazier

Interest insured:	Sum insured:
Loss of Gross Profit	\$46,800
Accountants fees	\$10,000
Total sum insured	\$56,800

Indemnity period: 12 months

Special conditions:

Important Note - Flood Cover:
Your Business interruption policy does not automatically include cover for damage caused by Flood.

You may have the option to add Flood cover to this policy. If we agree to add Flood cover to this policy your Certificate of Insurance will indicate cover is provided. (Please refer to the Product Disclosure Statement for details). To find out more please contact us.

Premium	\$160.98
GST	\$16.09
Government Stamp Duty	\$15.93
Total Amount Payable	\$193.00

Risk: 001/003 Business legal liability **Effective:** 21/09/22

Excess:
Damage to property \$500

Insured: Rogue Warriors Pty Ltd ATF Gone Rouge Self Managed Super Fund

Business: P/Owner Glazier

Important Note

WFI will now require You to estimate payments for the services of contractors/sub-contractors or labour hire that may be engaged by You in your Business. Your estimate does not need to include payments arising out of the activities of contractors/sub-contractors or labour hire engaged by You for the purpose of maintaining Your Business equipment or Business Premises. Please review current estimated payments shown above and contact WFI to make appropriate amendments if required.

Limit of Indemnity:

Limit any one Occurrence	\$20,000,000
Property in Your physical or legal control	\$250,000
Aggregate limit for product liability	NO COVER
Aggregate limit for pollution liability	\$20,000,000

Special conditions:

No cover for product liability

Silica Exclusion

Your WFI Commercial Plan Product Disclosure Statement (PDS)

CPLPDS 050817 is amended by adding the following to the 'What is not insured' of the Business legal liability policy:

This policy does not insure You against any liability arising out of or in anyway connected with the inhalation of, or exposure to silica in any form.

Premium	\$494.49
GST	\$49.46
Government Stamp Duty	\$49.05
Total Amount Payable	\$593.00

Summary

22 FISHERMANS ROAD KULUIN QLD 4558



Property Price Range

\$1,300,000-\$1,600,000 = \$1,450,000 ✓

Notes from your agent

After reviewing the market and calculating the price psm for 1000m2 of land and 349m2 of warehouse. We believe at Raine & Horne Commercial you would see anywhere between \$1.3-1.6 million for your property.

We would personally put it up for an expressions of interest campaign to see the highest offer we could get, David and I both believe that it would get higher then evaluated price due to supply and demand on the Sunshine Coast.

If you wish to take this to the market please give myself or David a call on:

David C Smith
 Director of Sales & Leasing
 Raine & Horne Commercial Sunshine Coast
 T :0412 712680
 E : davidcsmith@csc.rhc.com.au

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 15879029	Search Date: 27/02/2023 14:50
Date Title Created: 02/05/1979	Request No: 43697956
Previous Title: 15824129	

ESTATE AND LAND

Estate in Fee Simple

LOT 20 REGISTERED PLAN 165337
Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 719019910 02/10/2018

FISHERMANS FRIEND PTY LTD A.C.N. 626 762 150 TRUSTEE
UNDER INSTRUMENT 719019910

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 11651059 (POR 7)
2. LEASE No 717733459 20/12/2016 at 16:08
ALTMONT PTY LTD A.C.N. 010 610 367
OF THE WHOLE OF THE LAND
TERM: 01/01/2017 TO 31/12/2021 OPTION 5 YEARS
3. AMENDMENT OF LEASE No 718802220 12/06/2018 at 11:46
LEASE: 717733459
TERM: 01/01/2017 TO 31/12/2021 OPTION 5 YEARS
4. MORTGAGE No 719019911 02/10/2018 at 12:47
SECURE FUNDING PTY LTD A.C.N. 081 982 872

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,051.34 Cr
	481471.....		190.00	26,241.34 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		26,241.34 Cr
17 May 2022	PC110522-126173578 Superchoice P/L			
	481471.....		190.00	
	PC110522-126173579 Superchoice P/L			
	481471.....		190.00	26,621.34 Cr
20 May 2022	2834732 Secure Funding P			
	400984.....	3,852.64		22,768.70 Cr
25 May 2022	PC190522-110417825 Superchoice P/L			
	481471.....		190.00	
	PC190522-110417826 Superchoice P/L			
	481471.....		190.00	23,148.70 Cr
31 May 2022	PC250522-153935658 Superchoice P/L			
	481471.....		190.00	
	PC250522-153935659 Superchoice P/L			
	481471.....		190.00	23,528.70 Cr
7 Jun 2022	PC010622-147862540 Superchoice P/L			
	481471.....		190.00	
	PC010622-147862541 Superchoice P/L			
	481471.....		190.00	23,908.70 Cr
8 Jun 2022	Online H8850782242 Linked Acc Trns			
	Rogan.....		5,000.00	
	Online J7416081442 Linked Acc Trns			
	Rogan.....		5,000.00	33,908.70 Cr
15 Jun 2022	PC080622-108963238 Superchoice P/L			
	481471.....		190.00	
	PC080622-108963239 Superchoice P/L			
	481471.....		190.00	34,288.70 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		34,288.70 Cr
21 Jun 2022	PC150622-109033594 Superchoice P/L			
	481471.....		190.00	
	PC150622-109033595 Superchoice P/L			
	481471.....		190.00	
	2834732 Secure Funding P			
	400984.....	3,852.64		30,816.06 Cr
28 Jun 2022	PC220622-117214948 Superchoice P/L			
	481471.....		190.00	
	PC220622-117214949 Superchoice P/L			
	481471.....		190.00	31,196.06 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$28,316.53 Cr
Total credits	\$19,826.00
Total debits	\$16,946.47
Closing balance	\$31,196.06 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

002/000413



ROGUE WARRIORS
104 ESPLANADE
GOLDEN BEACH QLD 4551

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

ROGUE WARRIORS PTY LTD ATF GONE ROGUE SMSF
BUSINESS EVERYDAY AC
BSB number 084-801
Account number 95-692-4750

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			28,316.53 Cr
5 Apr 2022	PC300322-184115257 Superchoice P/L			
	481471		133.00	
	PC300322-184115258 Superchoice P/L			
	481471		133.00	28,582.53 Cr
12 Apr 2022	PC060422-106052411 Superchoice P/L			
	481471		190.00	
	PC060422-106052412 Superchoice P/L			
	481471		190.00	28,962.53 Cr
20 Apr 2022	Online D8171437683 Rent Rogan.....		5,000.00	33,962.53 Cr
21 Apr 2022	PC130422-182432222 Superchoice P/L			
	481471		190.00	
	PC130422-182432223 Superchoice P/L			
	481471		190.00	
	Internet Bpay Tax Office Payments			
	002005039453012821	1,322.05		
	Internet Bpay Tax Office Payments			
	004227380636357160	2,797.00		
	2834732 Secure Funding P			
	400984	3,852.64		26,370.84 Cr
26 Apr 2022	Internet Bpay Tax Office Payments			
	4227380636357160	1,132.00		
	Internet Transfer I018426	137.50		25,101.34 Cr
27 Apr 2022	PC200422-183266865 Superchoice P/L			
	481471		190.00	
	PC200422-183266866 Superchoice P/L			
	481471		190.00	25,481.34 Cr
3 May 2022	PC270422-184396722 Superchoice P/L			
	481471		190.00	
	PC270422-184396723 Superchoice P/L			
	481471		190.00	25,861.34 Cr
10 May 2022	PC040522-129426294 Superchoice P/L			
	481471		190.00	
	PC040522-129426295 Superchoice P/L			
	Carried forward			26,051.34 Cr

181/72/01/M000413/S000763/0001525



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A2

002/000359



ROGUE WARRIORS
104 ESPLANADE
GOLDEN BEACH QLD 4551

Account Balance Summary

Opening balance	\$27,385.65 Cr
Total credits	\$13,990.00
Total debits	\$13,059.12
Closing balance	\$28,316.53 Cr

Statement starts 1 January 2022

Statement ends 31 March 2022

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

ROGUE WARRIORS PTY LTD ATF GONE ROGUE SMSF
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 95-692-4750

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			27,385.65 Cr
6 Jan 2022	PC291221-132922977 Superchoice P/L			
	481471.....		133.00	
	PC291221-132922978 Superchoice P/L			
	481471.....		133.00	27,651.65 Cr
10 Jan 2022	PC040122-133269837 Superchoice P/L			
	481471.....		133.00	
	PC040122-133269838 Superchoice P/L			
	481471.....		133.00	27,917.65 Cr
14 Jan 2022	PC100122-186427424 Superchoice P/L			
	481471.....		190.00	
	PC100122-186427425 Superchoice P/L			
	481471.....		190.00	28,297.65 Cr
21 Jan 2022	2834732 Secure Funding P			
	400984.....	3,852.64		24,445.01 Cr
24 Jan 2022	Internet Bpay Tax Office Payments			
	4227380636357160.....	1,364.00		
	Internet Transfer 1017610.....	137.20		22,943.81 Cr
25 Jan 2022	PC190122-188233292 Superchoice P/L			
	481471.....		133.00	
	PC190122-188233293 Superchoice P/L			
	481471.....		133.00	23,209.81 Cr
27 Jan 2022	Online G8967248678 Rent			
	Rogan.....		5,000.00	28,209.81 Cr
2 Feb 2022	PC270122-139480600 Superchoice P/L			
	481471.....		133.00	
	Carried forward			28,342.81 Cr

090/72/01/M000559/S000637/ID01.273

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			28,342.81 Cr
	PC270122-139480601 Superchoice P/L			
	481471.....		133.00	28,475.81 Cr
9 Feb 2022	Online P6172635472 Rent			
	Rogan.....		5,000.00	
	PC030222-164168256 Superchoice P/L			
	481471.....		133.00	
	PC030222-164168257 Superchoice P/L			
	481471.....		133.00	33,741.81 Cr
15 Feb 2022	PC090222-144673082 Superchoice P/L			
	481471.....		133.00	
	PC090222-144673083 Superchoice P/L			
	481471.....		133.00	34,007.81 Cr
21 Feb 2022	2834732 Secure Funding P			
	400984.....	3,852.64		30,155.17 Cr
22 Feb 2022	PC160222-145357475 Superchoice P/L			
	481471.....		114.00	
	PC160222-145357476 Superchoice P/L			
	481471.....		114.00	30,383.17 Cr
1 Mar 2022	PC230222-145829457 Superchoice P/L			
	481471.....		190.00	
	PC230222-145829458 Superchoice P/L			
	481471.....		190.00	30,763.17 Cr
8 Mar 2022	PC020322-196207801 Superchoice P/L			
	481471.....		190.00	
	PC020322-196207802 Superchoice P/L			
	481471.....		190.00	31,143.17 Cr
15 Mar 2022	PC090322-174432220 Superchoice P/L			
	481471.....		190.00	
	PC090322-174432221 Superchoice P/L			
	481471.....		190.00	31,523.17 Cr
21 Mar 2022	2834732 Secure Funding P			
	400984.....	3,852.64		27,670.53 Cr
22 Mar 2022	PC160322-108156098 Superchoice P/L			
	481471.....		190.00	
	PC160322-108156099 Superchoice P/L			
	481471.....		190.00	28,050.53 Cr
29 Mar 2022	PC230322-155149172 Superchoice P/L			
	481471.....		133.00	
	PC230322-155149173 Superchoice P/L			
	481471.....		133.00	28,316.53 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

002/000413



ROGUE WARRIORS
104 ESPLANADE
GOLDEN BEACH QLD 4551

Account Balance Summary

Opening balance	\$21,322.44	Cr
Total credits	\$20,664.63	
Total debits	\$14,601.42	
Closing balance	\$27,385.65	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

ROGUE WARRIORS PTY LTD ATF GONE ROGUE SMSF
BUSINESS EVERYDAY AC
BSB number 084-801
Account number 95-692-4750

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			21,322.44 Cr
20 Oct 2021	Online T5886464703 Rent Rogan		5,000.00	
	Internet Bpay Tax Office Payments 4227380636357160	2,906.00		
	Internet Transfer I016817	137.50		23,278.94 Cr
21 Oct 2021	2834732 Secure Funding P 400984	3,852.64		19,426.30 Cr
19 Nov 2021	PC151121-114371299 Superchoice P/L 481471		1,900.00	
	PC151121-114371300 Superchoice P/L 481471		1,900.00	
	2834732 Secure Funding P 400984	3,852.64		19,373.66 Cr
26 Nov 2021	PC221121-194000346 Superchoice P/L 481471		399.00	
	PC221121-194000347 Superchoice P/L 481471		399.00	20,171.66 Cr
29 Nov 2021	Online J5896244049 Rent Rogan		5,000.00	25,171.66 Cr
2 Dec 2021	Transfeerefund Cust Remediation 434165		2.63	25,174.29 Cr
3 Dec 2021	PC291121-197522218 Superchoice P/L 481471		133.00	
	PC291121-197522219 Superchoice P/L 481471		133.00	25,440.29 Cr
6 Dec 2021	Online V1005705151 Rent Rogan		5,000.00	30,440.29 Cr
10 Dec 2021	PC061221-128525390 Superchoice P/L 481471		133.00	
	PC061221-128525391 Superchoice P/L 481471		133.00	30,706.29 Cr
17 Dec 2021	PC131221-129169465 Superchoice P/L 481471		133.00	
	PC131221-129169466 Superchoice P/L			30,839.29 Cr
	Carried forward			

365/72/01/M000413/S000718/T001435



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



002/000458



ROGUE WARRIORS
104 ESPLANADE
GOLDEN BEACH QLD 4551

Account Balance Summary

Opening balance	\$17,913.46	Cr
Total credits	\$19,672.00	
Total debits	\$16,263.02	
Closing balance	\$21,322.44	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

ROGUE WARRIORS PTY LTD ATF GONE ROGUE SMSF
BUSINESS EVERYDAY AC
BSB number 084-801
Account number 95-692-4750

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			17,913.46 Cr
12 Jul 2021	Online J9525206494 Linked Acc Trns Rogan.....		4,500.00	22,413.46 Cr
21 Jul 2021	2834732 Secure Funding P 400984.....	3,852.64		18,560.82 Cr
29 Jul 2021	Internet Transfer I016048.....	132.00		15,858.72 Cr
9 Aug 2021	Internet Transfer I016062.....	2,570.10		13,288.62 Cr
	9 Aug 2021 PC030821-125419495 Superchoice P/L 481471.....		494.00	13,782.62 Cr
	PC030821-125419499 Superchoice P/L 481471.....		494.00	14,276.62 Cr
16 Aug 2021	PC100821-126139752 Superchoice P/L 481471.....		114.00	14,162.62 Cr
	PC100821-126139753 Superchoice P/L 481471.....		114.00	14,048.62 Cr
20 Aug 2021	2834732 Secure Funding P 400984.....	3,852.64		10,196.00 Cr
23 Aug 2021	Online B9763268363 Rent Rogan.....		4,500.00	14,696.00 Cr
	Internet Bpay Wfi 38046595.....	2,003.00		12,693.00 Cr
27 Aug 2021	PC230821-114431297 Superchoice P/L 481471.....		114.00	12,579.00 Cr
	PC230821-114431298 Superchoice P/L 481471.....		114.00	12,465.00 Cr
	PC230821-114431320 Superchoice P/L 481471.....		114.00	12,351.00 Cr
	PC230821-114431321 Superchoice P/L 481471.....		114.00	12,237.00 Cr
30 Aug 2021	Online F4124625368 Rent Rogan.....		4,500.00	16,737.00 Cr
9 Sep 2021	Online V0247906080 Rent Rogan.....		4,500.00	21,237.00 Cr
21 Sep 2021	2834732 Secure Funding P 400984.....	3,852.64		17,384.36 Cr

273/7201/M000458/S000782/001563

2980		Borrowing Costs		2980		
Client Name:	Gone Rogue SMSF	Preparer:	NB	Date:	27-Mar-23	
Client ABN:	0	Reviewer:	KJ	Date:	00-Jan-00	
Year Ending:	30 June 2022			GO TO INDEX		
Borrowing Cost Summary						
Prior year Carried Forward Borrowing Costs balance	\$	4,155.28	Instructions: 1) Ensure the current year is showing in cell B4 (from the Home Page).			
add Current Year Borrowing Costs	\$	-	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.			
less Write off of Borrowing Costs (amount expensed)	\$	1,913.83	NB: A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will			
= Borrowing Costs Carried Forward to next year	\$	2,241.45	calculate the prior-year expense and carried-forward balance. However, if for any			
<i>For more information about borrowing costs, see this ATO website:</i>			reason your prior-year accounts amounts were different, simply enter each amount			
www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties--claiming-borrowing			into the prior-year expense cells (i.e. replace the formula) in column H as needed.			
			B) When a loan schedule has finished/expired, delete it from this workpaper.			
(Prior-year and) Current Year Borrowing Cost Amortisation Schedules						
Loan Name/Description:		Liberty Loan - Loan Establishment Fee		Year	Expense	Balance
Loan Period (months):		60		2019	735.44	4,063.31
Date Incurred (i.e. start of loan period):		24/09/2018		2020	961.33	3,101.98
Borrowing Costs:		\$4,798.75		2021	958.70	2,143.28
Date loan repaid (ONLY if paid out early in this FY):				2022	958.70	1,184.58
				2023	958.70	225.89
				2024	225.89	-
				TOTAL	\$ 4,798.75	
Loan Name/Description:		Liberty Loan Fees		Year	Expense	Balance
Loan Period (months):		60		2019	136.54	754.36
Date Incurred (i.e. start of loan period):		24/09/2018		2020	178.47	575.89
Borrowing Costs:		\$890.90		2021	177.98	397.91
Date loan repaid (ONLY if paid out early in this FY):				2022	177.98	219.92
				2023	177.98	41.94
				2024	41.94	-
				TOTAL	\$ 890.90	
Loan Name/Description:		Liberty Loan Application Fee		Year	Expense	Balance
Loan Period (months):		60		2019	105.90	439.10
Date Incurred (i.e. start of loan period):		11/07/2018		2020	109.18	329.92
Borrowing Costs:		\$545.00		2021	108.88	221.04
Date loan repaid (ONLY if paid out early in this FY):				2022	108.88	112.16
				2023	108.88	3.28
				2024	3.28	-
				TOTAL	\$ 545.00	
Loan Name/Description:		Bare Trust Setup Fees		Year	Expense	Balance
Loan Period (months):		60		2019	326.93	1,323.07
Date Incurred (i.e. start of loan period):		4/07/2018		2020	330.54	992.53
Borrowing Costs:		\$1,650.00		2021	329.64	662.89
Date loan repaid (ONLY if paid out early in this FY):				2022	329.64	333.25
				2023	329.64	3.61
				2024	3.61	-
				TOTAL	\$ 1,650.00	
Loan Name/Description:		Liberty Loan Setup Fee		Year	Expense	Balance
Loan Period (months):		60		2019	96.18	398.82
Date Incurred (i.e. start of loan period):		11/07/2018		2020	99.16	299.66
Borrowing Costs:		\$495.00		2021	98.89	200.76
Date loan repaid (ONLY if paid out early in this FY):				2022	98.89	101.87
				2023	98.89	2.98
				2024	2.98	-
				TOTAL	\$ 495.00	
Loan Name/Description:		Liberty Loan Valuation Fee		Year	Expense	Balance
Loan Period (months):		60		2019	190.48	1,009.52
Date Incurred (i.e. start of loan period):		14/09/2018		2020	240.39	769.13
Borrowing Costs:		\$1,200.00		2021	239.74	529.39
Date loan repaid (ONLY if paid out early in this FY):				2022	239.74	289.66
				2023	239.74	49.92
				2024	49.92	-
				TOTAL	\$ 1,200.00	

Gone Rogue SMSF

Transactions: 22 Fishersmans Rd, Kuluin - Gone Rogue SMSF

Date Range: 01/07/2020 to 30/06/2021

22 Fishersmans Rd, Kuluin

	Date	Narrative	Debit	Credit	Balance	Quantity
22 Fishersmans Rd, Kuluin						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	03/08/2020	INTERNET TRANSFER ONLINE R3706635309 Rent ROGAN	\$	3,636.36	\$ 3,636.36	Cr
	10/08/2020	INTERNET TRANSFER ONLINE R3084906673 Rent ROGAN	\$	3,636.36	\$ 7,272.72	Cr
	07/09/2020	INTERNET TRANSFER ONLINE G1849454291 Rent ROGAN	\$	3,636.36	\$ 10,909.08	Cr
	19/10/2020	INTERNET TRANSFER ONLINE H3620484776 Linked Acc Trns ROGAN	\$	3,636.36	\$ 14,545.44	Cr
	02/11/2020	INTERNET TRANSFER ONLINE A3879274618 Linked Acc Trns ROGAN	\$	3,636.36	\$ 18,181.80	Cr
	10/12/2020	INTERNET TRANSFER ONLINE R7036795699 SMSF RENT ROGAN	\$	3,636.36	\$ 21,818.16	Cr
	11/01/2021	INTERNET TRANSFER ONLINE X0842775932 Linked Acc Trns ROGAN	\$	3,636.36	\$ 25,454.52	Cr
	18/01/2021	INTERNET TRANSFER ONLINE J8755685849 Linked Acc Trns ROGAN	\$	3,818.18	\$ 29,272.70	Cr
	15/02/2021	INTERNET TRANSFER ONLINE X8889474563 Rent ROGAN	\$	3,818.18	\$ 33,090.88	Cr
	01/03/2021	INTERNET TRANSFER ONLINE P8069457684 Rent ROGAN	\$	3,818.18	\$ 36,909.06	Cr
	06/04/2021	INTERNET TRANSFER ONLINE Q3532575951 rent ROGAN	\$	3,818.18	\$ 40,727.24	Cr
	12/04/2021	INTERNET TRANSFER ONLINE G3719595701 Rent ROGAN	\$	3,818.18	\$ 44,545.42	Cr
	10/05/2021	INTERNET TRANSFER ONLINE B8870424540 rent ROGAN	\$	3,818.18	\$ 48,363.60	Cr
	15/06/2021	INTERNET TRANSFER ONLINE R4510284085 Rent ROGAN	\$	3,818.18	\$ 52,181.78	Cr
	30/06/2021	Rental Statement	\$	318.22	\$ 52,500.00	Cr
Total 22 Fishersmans Rd, Kuluin		\$	0.00	\$ 52,500.00	\$ 52,500.00	Cr
Total 22 Fishersmans Rd, Kuluin		\$	0.00	\$ 52,500.00	\$ 52,500.00	Cr

Rent 2021 per lease = 52,500.00 exc GST
 Rent paid in 2021 = 52,181.78
 Rent Receivable 2021 = 318.22 + 31.82 = \$350.04 inc GST ✓

This is outstanding due to 2021 Tax work only being completed in Feb 2023

Account Statement

Customer Enquiries 13 11 33



Kristina Rogan
22 Fishermans Road
MAROOCHYDORE QLD 4558

Borrowers/Guarantors		Loan Account Number:	2834732
Gone Rogue SMSF			
Kristina Anne Rogan			
Lee Mark Rogan			
Start Date:	1 July 2021	End Date:	30 June 2022
Opening Rate:	6.76%	Closing Rate:	7.51%
Monthly Repayment:	\$3,773.29	Account Status:	Current
Default Rate (if applicable):	13.51%	Payment Frequency:	Monthly
BPAY Biller Code:	64956	BPAY CRN:	28347326

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$547,986.71		\$36,533.28 ✓		\$360.00 ✓		\$46,231.68		\$538,648.31 ✓

Get online today!

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

- Withdraw funds
- Pay bills
- Make BPAY payments

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

Building Insurance for your Property

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

Account Statement

Customer Enquiries 13 11 33

Get online today!

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

- Withdraw funds
- Pay bills
- Make BPAY payments

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

Date	Transaction	Debit	Credit	Balance
21/06/22	Direct Debit Repayment		-\$3,852.64	\$538,648.31
21/06/22	Service Fee	\$30.00		\$542,500.95
21/06/22	Interest Charged	\$3,213.63		\$542,470.95
21/05/22	Service Fee	\$30.00		\$539,257.32
21/05/22	Interest Charged	\$2,979.87		\$539,227.32
20/05/22	Direct Debit Repayment		-\$3,852.64	\$536,247.45
21/04/22	Direct Debit Repayment		-\$3,852.64	\$540,100.09
21/04/22	Service Fee	\$30.00		\$543,952.73
21/04/22	Interest Charged	\$3,072.92		\$543,922.73
21/03/22	Direct Debit Repayment		-\$3,852.64	\$540,849.81
21/03/22	Service Fee	\$30.00		\$544,702.45
21/03/22	Interest Charged	\$2,780.94		\$544,672.45
21/02/22	Direct Debit Repayment		-\$3,852.64	\$541,891.51
21/02/22	Service Fee	\$30.00		\$545,744.15
21/02/22	Interest Charged	\$3,083.15		\$545,714.15
21/01/22	Direct Debit Repayment		-\$3,852.64	\$542,631.00
21/01/22	Service Fee	\$30.00		\$546,483.64
21/01/22	Interest Charged	\$3,087.37		\$546,453.64
21/12/21	Direct Debit Repayment		-\$3,852.64	\$543,366.27
21/12/21	Service Fee	\$30.00		\$547,218.91
21/12/21	Interest Charged	\$2,992.39		\$547,188.91
21/11/21	Service Fee	\$30.00		\$544,196.52
21/11/21	Interest Charged	\$3,094.88		\$544,166.52
19/11/21	Direct Debit Repayment		-\$3,852.64	\$541,071.64
21/10/21	Direct Debit Repayment		-\$3,852.64	\$544,924.28
21/10/21	Service Fee	\$30.00		\$548,776.92
21/10/21	Interest Charged	\$3,001.00		\$548,746.92
21/09/21	Direct Debit Repayment		-\$3,852.64	\$545,745.92
21/09/21	Service Fee	\$30.00		\$549,598.56
21/09/21	Interest Charged	\$3,105.15		\$549,568.56
21/08/21	Service Fee	\$30.00		\$546,463.41
21/08/21	Interest Charged	\$3,108.53		\$546,433.41
20/08/21	Direct Debit Repayment		-\$3,852.64	\$543,324.88
21/07/21	Direct Debit Repayment		-\$3,852.64	\$547,177.52
21/07/21	Service Fee	\$30.00		\$551,030.16
21/07/21	Interest Charged	\$3,013.45		\$551,000.16
01/07/21	Opening balance			\$547,986.71
Totals		\$36,893.28	-\$46,231.68	

Gone Rogue SMSF
ABN: 22 738 063 635
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		4,500.00	409.09
Rental Statement		5,000.00	454.55
Rental Statement		5,000.00	454.55
Rental Statement		5,000.00	454.55
Rental Statement		5,000.00	454.55
Rental Statement		5,000.00	454.55
Rental Statement		5,000.00	454.55
Rental Statement		5,000.00	454.55
Total Sales	G1	58,000.00	5,272.76
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		5,272.76

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Gone Rogue SMSF
ABN: 22 738 063 635
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases Detail

Bank Fee		30.00	0.00
Interest		3,013.45	0.00
Interest		3,105.15	0.00
Interest		3,094.88	0.00
Interest		2,992.39	0.00
Interest		3,083.15	0.00
Interest		2,780.94	0.00
Interest		3,072.92	0.00
Interest		3,213.63	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Fund General Expense		276.00	0.00
Fund General Expense		56.00	0.00
INTERNET TRANSFER INTERNET TRANSFER I016048		132.00	0.00
INTERNET TRANSFER INTERNET TRANSFER I016062		2,570.10	0.00
INTERNET TRANSFER INTERNET TRANSFER I016817		137.50	0.00
INTERNET TRANSFER INTERNET TRANSFER I017610		137.20	0.00
INTERNET TRANSFER INTERNET TRANSFER I018426		137.50	0.00
Filing Fees for 2020 & 2021 FY		649.00	0.00
INTERNET BILL PAYMNT INTERNET BPAY WFI 38046595		2,280.00	190.15
Interest		3,087.37	0.00
Interest		3,108.53	0.00
Interest		3,001.00	0.00
Interest		2,979.87	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		(2.63)	0.00
Borrowing Expense		1,913.83	0.00
Non-Capital Purchases	G11	45,179.78	190.15
Total GST Paid on Purchases	1B		190.15



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Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR GONE
ROGUE SMSF
ABN 22 738 063 635
TFN 503 945 301

Activity statement 004

Date generated	20 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **01 July 2021** to **20 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,797.00		\$2,797.00 DR
30 Jul 2021	25 Aug 2021	- GST	\$2,224.00		
30 Jul 2021	25 Aug 2021	- PAYG Instalments	\$573.00		
1 Sep 2021	1 Sep 2021	General interest charge			\$2,797.00 DR
21 Oct 2021	20 Oct 2021	Payment received		\$2,906.00	\$109.00 CR
21 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,906.00		\$2,797.00 DR
21 Oct 2021	25 Nov 2021	- GST	\$2,333.00		
21 Oct 2021	25 Nov 2021	- PAYG Instalments	\$573.00		
1 Nov 2021	1 Nov 2021	General interest charge			\$2,797.00 DR
25 Jan 2022	24 Jan 2022	Payment received		\$1,364.00	\$1,433.00 DR
25 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$1,364.00		\$2,797.00 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$2,797.00 DR
22 Apr 2022	21 Apr 2022	Payment received		\$2,797.00	\$0.00
22 Apr 2022	22 Apr 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	26 Apr 2022	Payment received		\$1,132.00	\$1,132.00 CR
27 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,132.00		\$0.00 ✓
27 Apr 2022	26 May 2022	- GST	\$909.00		
27 Apr 2022	26 May 2022	- PAYG Instalments	\$223.00		
11 Aug 2022	10 Aug 2022	Payment received		\$1,629.00	\$1,629.00 CR
12 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,629.00		\$0.00
12 Aug 2022	25 Aug 2022	- GST	\$1,364.00		
12 Aug 2022	25 Aug 2022	- PAYG Instalments	\$265.00		
14 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,180.00		\$1,180.00 DR
14 Nov 2022	25 Nov 2022	- GST	\$909.00		
14 Nov 2022	25 Nov 2022	- PAYG Instalments	\$271.00		
1 Dec 2022	1 Dec 2022	General interest charge			\$1,180.00 DR
25 Jan 2023	24 Jan 2023	Payment received		\$1,451.00	\$271.00 CR
25 Jan 2023	25 Jan 2023	General interest charge			\$271.00 CR
25 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$271.00		\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR GONE
ROGUE SMSF
ABN 22 738 063 635
TFN 503 945 301

Income tax 002

Date generated	20 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2021** to **20 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2021	30 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,322.05		\$1,322.05 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,322.05 DR
22 Apr 2022	21 Apr 2022	Payment received		\$1,322.05	\$0.00
22 Apr 2022	22 Apr 2022	General interest charge			\$0.00 ✓