
Workpapers - 2022 Financial Year

The Uellendahl Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 13 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$15,458.00)		100%	Completed
25000	Interest Received	(\$932.78)	(\$2,606.85)	(64.22)%	Completed
26500	Other Investment Income		(\$1,239.94)	100%	N/A - Not Applicable
28000	Property Income	(\$47,089.95)	(\$37,329.36)	26.15%	Completed
30100	Accountancy Fees	\$1,980.00	\$1,980.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$880.00	\$880.00	0%	Completed
31500	Bank Charges	\$20.00	\$20.00	0%	Completed
33400	Depreciation	\$123.70	\$123.70	0%	Completed
41600	Pensions Paid	\$55,676.20	\$49,567.25	12.32%	Completed
49000	Profit/Loss Allocation Account	\$4,541.83	(\$11,653.80)	(138.97)%	Completed
50000	Members	(\$1,404,500.13)	(\$1,399,958.30)	0.32%	Completed
60400	Bank Accounts	\$15,345.33	\$13,068.28	17.42%	Completed
60800	Term Deposits	\$401,612.80	\$414,682.32	(3.15)%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$3,542.00	\$3,665.70	(3.37)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$984,000.00	\$968,542.00	1.6%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable			0%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$15,458.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$15,458.00)		

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

The Uellendahl Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
UELLEN - 2 Pine Avenue, Hahndorf SA 5245										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	753,542.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	36,458.00	0.00	790,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	36,458.00	0.00	790,000.00	0.00	0.00	0.00
UELLEN2 - 185-187 Grange Road, Findon SA 5023 - 20% ownership										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,000.00)	0.00	194,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	(21,000.00)	0.00	194,000.00	0.00	0.00	0.00
UELLEN_FENCE - Fence										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,376.86	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(86.20)	2,290.66	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(86.20)	2,290.66	0.00	0.00	0.00
UELLEN_FENCE2016 - Fence 2016										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,288.84	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(37.50)	1,251.34	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(37.50)	1,251.34	0.00	0.00	0.00
Total Market Movement					15,458.00				0.00	15,458.00

The Uellendahl Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	85,149.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	85,149.00				
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				

The Uellendahl Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	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	85,149.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	85,149.00				

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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSATD4660	Bank SA Term Deposit ***4660	(\$930.48)	(\$2,603.51)	(64.26)%
CBA10160910	CBA Cheque Account ***0910	(\$2.30)	(\$3.34)	(31.14)%
TOTAL		CY Balance	LY Balance	
		(\$932.78)	(\$2,606.85)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 60800 - BSA TD 2022.pdf [BSATD4660](#)

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

Notes

Kelly Fu

Note	12/04/2023 15:56
Per bank statements	

The Uellendahl Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10160910 CBA Cheque Account ***0910					
01/07/2021	0.10	0.10			
01/08/2021	0.12	0.12			
01/09/2021	0.11	0.11			
01/10/2021	0.12	0.12			
01/11/2021	0.15	0.15			
01/12/2021	0.17	0.17			
01/01/2022	0.21	0.21			
01/02/2022	0.22	0.22			
01/03/2022	0.23	0.23			
01/04/2022	0.27	0.27			
01/05/2022	0.27	0.27			
01/06/2022	0.33	0.33			
	2.30	2.30			
	2.30	2.30			
Term Deposits					
BSATD4660 Bank SA Term Deposit ***4660					
30/06/2022	930.48	930.48			
	930.48	930.48			
	930.48	930.48			

The Uellendahl Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	932.78	932.78			

Tax Return Reconciliation


	Totals	Tax Return Label
Gross Interest	932.78	11C

Term Deposit Financial Year Summary

Date: 1st July 2022

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76



00982/047
G UELLEDAHL N UELLEDAHL S LAWRENCE ATF
UELLEDAHL SUPERANNUATION FUND
PO BOX 567
STIRLING SA 5152

931

Account Details

Number: 079 4037684660
Title: G UELLEDAHL N UELLEDAHL S LAWRENCE ATF
UELLEDAHL SUPERANNUATION FUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance

\$401,612.80

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest Paid	\$930.48	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest BankSA branch, or simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at banksa.com.au you will find helpful information and tools to help you make the most of your banking.

The Term Deposit is a financial product issued by BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

26500 - Other Investment Income

2022 Financial Year

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Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
OTHER1	Other Income		(\$1,239.94)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,239.94)	

Supporting Documents

No supporting documents

Standard Checklist

Attach all source documentation

28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UELLEN	2 Pine Avenue, Hahndorf SA 5245	(\$36,491.95)	(\$29,590.96)	23.32%
UELLEN2	185-187 Grange Road, Findon SA 5023 - 20% ownership	(\$10,598.00)	(\$7,738.40)	36.95%
TOTAL		CY Balance	LY Balance	
		(\$47,089.95)	(\$37,329.36)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Lease updating (2 Pine Avenue).pdf
- 28000 - Lease Agreement 185 Grange Rd Findon starts 1 Jul 15.pdf

Standard Checklist

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

The Uellendahl Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2 Pine Avenue, Hahndorf SA 5245 (UELLEN)</u>					
01/07/2021	Transfer From STEVEN MATTHEWS gertiejunepaidinfull			1,500.00	1,500.00 CR
20/07/2021	Transfer From STEVEN MATTHEWS gertiejulybal1500			1,500.00	3,000.00 CR
03/08/2021	Transfer From STEVEN MATTHEWS gertiejulypaidinfull			1,500.00	4,500.00 CR
24/08/2021	Transfer From STEVEN MATTHEWS gertieaugustbal1500			1,500.00	6,000.00 CR
07/09/2021	Transfer From STEVEN MATTHEWS gertieaugpaidinfull			1,500.00	7,500.00 CR
21/09/2021	Transfer From STEVEN MATTHEWS gertiesept rentandlevy fee			1,991.95	9,491.95 CR
06/10/2021	Transfer From STEVEN MATTHEWS gertieseptpaidinfull			1,500.00	10,991.95 CR
19/10/2021	Transfer From STEVEN MATTHEWS gertie oct balance 1500			1,500.00	12,491.95 CR
02/11/2021	Transfer From STEVEN MATTHEWS gertieoctpaidinfull			1,500.00	13,991.95 CR
23/11/2021	Transfer From STEVEN MATTHEWS gertienovbalance1500			1,500.00	15,491.95 CR
30/11/2021	Transfer From STEVEN MATTHEWS gertienovpaidinfull			1,500.00	16,991.95 CR
21/12/2021	Transfer From STEVEN MATTHEWS gertie dec bal 1500			1,500.00	18,491.95 CR
05/01/2022	Transfer From STEVEN MATTHEWS gertie decpaidinfull			1,500.00	19,991.95 CR
25/01/2022	Transfer From STEVEN MATTHEWS gertiejanbal1500			1,500.00	21,491.95 CR
01/02/2022	Transfer From STEVEN MATTHEWS gertiejanpaidinfull			1,500.00	22,991.95 CR
15/02/2022	Transfer From STEVEN MATTHEWS gertiefeb bal 1500			1,500.00	24,491.95 CR
02/03/2022	Transfer From STEVEN MATTHEWS Gertie			1,500.00	25,991.95 CR
02/04/2022	Transfer From STEVEN MATTHEWS gertiemarchpaidinfull			3,000.00	28,991.95 CR
28/04/2022	Transfer From STEVEN MATTHEWS gertieaprilpaidinfull			3,000.00	31,991.95 CR
17/05/2022	Transfer From STEVEN MATTHEWS gertiemaybal1500			1,500.00	33,491.95 CR
31/05/2022	Transfer From STEVEN MATTHEWS gertiemaypaidinfull			1,500.00	34,991.95 CR
15/06/2022	Transfer From STEVEN MATTHEWS gertiebaljune1500			1,500.00	36,491.95 CR
				36,491.95	36,491.95 CR
<u>185-187 Grange Road, Findon SA 5023 - 20% ownership (UELLEN2)</u>					
11/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$10598.00 Branch MOUNT BARKER			10,598.00	10,598.00 CR
				10,598.00	10,598.00 CR
Total Debits:	0.00				
Total Credits:	47,089.95				

THE FIRST SCHEDULE

Item 1: THE LAND

That Portion of the land comprised in Certificate of Title Register Books Volume 5303 Folio 51 & 268, being more particularly the "Shop & Residence" at 2 Pine Avenue Hahndorf SA 5245.

Item 2: THE DEMISED PREMISES

Portion of the land comprised in Certificate of Title Register Books Volume 5303 Folios 51 & 268.

Item 3: Item Lessee's proportion:

100%

Item 4: PERMITTED USE

Shop & Residence

Item 5: PUBLIC RISK POLICY not less than \$10,000,000.00

Item 6: VARIATION OF RENT DURING TERM

CPI each year as from 21st February by way of CPI and market value review on renewal and CPI every year following from 21st February if the option is taken

Item 7: EXTENDED TERM

FIVE (5) YEARS commencing on the 21st day of February 2015 and expiring at Midnight on the 20th day of February 2020 thereafter subject to Lessor approval.

Item 8: VARIATION OF RENT FOR EXTENDED TERM

The rental payable hereunder shall be subject to annual review and each review shall take effect from the year just ending and shall relate to the ensuing year the current rental being payable (but being subject to later adjustment).

THE SECOND SCHEDULE

Item 1: LESSOR'S FIXTURES AND FITTINGS

Nil.

Commercial Property Lease

Between

G Ullendahl PTY LTD ,

Uellendahl Superannuation Fund

and

HODGE MARINE PTY LTD...

COMMERCIAL PROPERTY LEASE AGREEMENT

TERMS OF AGREEMENT

This Agreement is made on the 1ST day Of July 2015 and mutually agreed upon by and between:

LANDLORD G UELLEND AHL PTY LTD and UELLEND AHL SUPERANNUATION FUND
FOB 567 STIRLING S.A. 5151
ACN 007 890 020 Phone No - 08 83709656 E-mail heyndyk@chariotnet.au.

The Landlord is registered for Goods and Services Tax (GST)

LANDLORD'S N.A.
AGENT ABN - Phone No - E-mail.....

The Landlord's agent is registered for GST [if applicable]

ABN..... Phone..... E-mail.....

TENANT **Hodge Marine pty ltd**

197 GRANGE ROAD FINDON S.A 5023 [if applicable]

ABN-48 007 673 985.....Phone No-08 83471600

E-mail sales@hodgemarine .com .au.

GUARANTOR N.A, ABN-.....Phone No-.....E-mail.....

- PREMISES**
1. The Landlord gives the Tenant the right to occupy the premises located at...
 2. 185 GRANGE ROAD
 3. FINDON S.A 5023

(Premises), including all fixtures and fittings listed in the inventory sheet attached to this Agreement (which inventory shall form an integral part of this Agreement), signed by the Parties as being an accurate account of all fixtures and fittings located in or on the Premises.

- PERMITTED USE OF PREMISES**
4. The Premises shall only be used for the following purpose(s)
 5. AS PER MEMORANDUM OF ARTICLES

(Leave blank if there is not going to be a security deposit):

- SECURITY DEPOSIT**
6. The Tenant must pay a security deposit of \$.....to the Landlord or the Landlord's agent on or before the date of signing this Agreement. The security deposit will be held in a prescribed trust account for that purpose. Unless otherwise agreed between the Parties, the security deposit will accrue interest at the rate of.....% per annum. All costs and fees relating to the prescribed trust account (if any) shall be at the cost of the Tenant.

- RENT**
7. A MONTHLY rental of \$...4,202.44..... ex GST, is payable in advance and in equal 12 installments starting on the 1ST day of July 2015 (Rent).
The Rent must be paid:
 - a) To the Landlord at POB 567 STIRLING S.A 5151 or
 - b) At any other reasonable place the Landlord names in writing; or
 - c) Into the following account COMMONWEALTH BANK ACC NO 065 144 1010 2745
 - d) or any other account nominated by the Landlord.

- TERM**
8. The initial term of this Agreement is 5 YEARS commencing on 1st July 2015 and ending on 30 June 2020 (Term).

- OPTION TO RENEW**
9. Subject to the Tenant's compliance with all of the terms and conditions of this Agreement, the Landlord offers the Tenant a renewal for an additional term of 5 YEARS..... years. In the event that the Tenant does not exercise their option to renew this Agreement in accordance with this provision, the Tenant agrees, at all times, to be bound by all of the remaining terms and conditions of this Agreement.

INCREASES IN RENT

10. [delete if not applicable]

The Landlord and Tenant shall agree to negotiate reasonable annual increases in the Rent in accordance with the then prevailing market conditions.

THE LANDLORD AGREES:

VACANT POSSESSION

11. To ensure the Premises are vacant so that the Tenant can occupy the Premises on the date agreed; and
12. There is no legal reason the Landlord knows, or should know about when signing this Agreement, why the Tenant cannot take occupancy of the Premises.
13. To ensure the Premises are reasonably clean at the beginning of the tenancy Term; and
14. Provided that no damage is the result of the Tenant or the Tenant's employees or guests, to keep the Premises in reasonable repair, and to execute without delay all reasonable repairs necessary for the Tenant's ordinary use and occupation of the Premises, taking into account:
 - a) The age of the Premises,
 - b) The amount of Rent paid, and
 - c) The expected life of the Premises.

COPY OF AGREEMENT

15. To give the Tenant a copy of this Agreement duly signed by both Parties as soon as practicable.

LOCKS AND SECURITY DEVICES RATES, AND TAXES

16. To provide and maintain locks or other security devices necessary to keep the Premises reasonably secure.
17. The Tenant agrees to pay:
 - a) Council rates,
 - b) Reasonable Water and Sewerage charges,
 - c) Emergency service levy

TAX INVOICES & RECEIPTS

18. To provide a receipt or tax invoice where applicable for any Rent paid to the Landlord or the Landlord's agent. Where the Rent is not paid in person, the Landlord will post a receipt or tax invoice to the Tenant. Any receipt or tax invoice posted to the Tenant shall be deemed as received by the Tenant on posting.

CONTINUATION

19. If, at the end of the Term, the Tenant does not exercise their option to renew this Agreement, the Tenant can continue to utilize the Premises and the terms and conditions of this Agreement shall remain in full force and effect and this Agreement shall continue as a periodic Agreement from month to month or week to week, as the case may be.

THE TENANT AGREES:

UTILITIES

20. To be responsible for all charges associated with the consumption of services supplied to the Premises including: electricity, telephone, gas, internet and any excess garbage or sanitary charges and including any deposits that may be payable thereon. 21. To pay for the connection of all services that will be supplied in his or her name

APPROVALS AND USE

22. To comply with and obtain all approvals, licenses and consents required by and from the proper authorities to carry on the proposed business. The Tenant also agrees to bear all costs incurred in obtaining such approvals consistent with the specified use.
23. Not to cause or allow the Premises to be used for any illegal purpose.
24. Not to use the Premises as a place of residence.
25. Unless otherwise agreed to in writing by the Landlord, the Landlord is not under any duty or obligation to assist the Tenant in his or her obtaining any approvals, licenses and consents required to carry on the proposed business on the Premises.

PROHIBITED USES

26. Not to use the Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

**TENANTS
CARE AND USE
OF THE
PREMISES**

27. To keep the Premises reasonably clean; and
28. To notify the Landlord as soon as practicable, orally or in writing, of any damage to the Premises or the need for any repairs or maintenance, other than repair or maintenance of a negligible kind.
29. Not to intentionally or negligently cause or permit any damage to the Premises, any part of the Premises or common property.
30. Where the Tenant causes damage to the Premises, the Tenant shall notify the Landlord, at whose option the Tenant will repair or compensate the Landlord for any reasonable expense incurred by the Landlord in repairing the damage.
31. That, when this Agreement expires, the Tenant shall leave the Premises in substantially the same state of cleanliness and state of repair (fair wear and tear excepted) as the Premises were in on the date the Tenant took occupancy of the Premises.
32. Not to put anything harmful down any sink, toilet or drain or do anything likely to cause a blockage or damage to the plumbing. The Tenant further agrees to pay the cost of repairs for any damage or blockage caused by the Tenant in this regard.
33. Not to allow trade refuse or garbage to accumulate around the Premises and ensure such refuse is removed from the Premises regularly.
34. To do nothing that is likely to prejudice, render void or increase premiums payable under any policy of insurance held by the Landlord in relation to the Premises.
35. Not to use any product on the Premises that would constitute toxic, harmful, pollutant or dangerous materials under any local, state or federal laws.

**RESPONSIBLE
FOR THE
ACTIONS OF
OTHERS**

36. To be responsible to the Landlord for any act or omission by any employees, agents, or persons the Tenant allows on the Premises, including ensuring that such persons do nothing which would break any of the terms and conditions of this Agreement.

INSURANCE

37. Throughout the Term of this Agreement, the Tenant must:
 - a) Obtain and maintain Grade 'A' insurance policies required to cover all stock, furnishings and plant and equipment for the full insurable value against all reasonable risks as required by the Tenant. For the avoidance of doubt, the term "Grade 'A'" insurance shall be any insurance provider agreed to by the Landlord.
 - b) Maintain legal/public liability insurance cover for a minimum of 10 million dollars.
 - c) Obtain plate glass insurance against all risks specified by the Landlord.
 - d) Ensure that all current insurance policies or those required by the Tenant under this Agreement have been approved by the Landlord and are taken out in the joint names of the Landlord and the Tenant for their respective rights and interests.
 - e) Upon request, provide copies and provide certificates annually for each insurance policy confirming the currency of such policies to the Landlord.
 - f) Obtain any additional insurance reasonably requested by the Landlord from time to time to ensure the Premises and its contents are sufficiently insured or which may be required under then applicable law.

**ALTERATIONS
AND
ADDITIONS**

38. Not to attach any fixture or renovate, make alterations or additions to the Premises (or the property, as the case may be) without the Landlord's prior written permission;
39. Not to erect, paint, write or attach any sign upon any part of the Premises (or the property, as the case may be) without first having written approval from the Landlord and where necessary, the relevant authorities;
40. Not to remove, without the Landlord's prior written permission, any fixture attached by the Tenant if its removal would cause damage to the Premises or common property;
41. To notify the Landlord of any damage caused by removing any fixture attached by the Tenant;
42. At the option of the Landlord, have the damage repaired or compensate the Landlord for the reasonable cost of repairing the damage.

INDEMNITY

43. To indemnify the Landlord against all claims, demands, losses, damages and expenses including legal actions the Landlord may sustain or become liable for during or after this Agreement arising from:
 44. Neglect or default by the Tenant or Tenant's employees or any person who the Tenant permits to be on the Premises or for whom the Tenant is legally responsible; or
 45. Tenant's failure to give notice of service defects; or
 46. Damage to person or property caused or contributed to by the Tenant, or Tenant's employees, or any person who the Tenant permits to be on the Premises or for whom the Tenant is legally responsible; or
 47. Any liability the Landlord incurs resulting from anything the Tenant is permitted or required to do under this Agreement, unless the claim results from the gross negligence of the Landlord or its employees or contractors.

**ASSIGNMENT
AND
SUBLETTING**

48. Not to assign any part of the Tenant's interest in the Premises or to sublet the Premises without the Landlord's prior written consent.

**LANDLORD'S
ACCESS**

BOTH PARTIES AGREE:

49. Unless an emergency situation dictates otherwise, when the Landlord or Landlord's agent shall have immediate access right, the Tenant shall allow the Landlord or the Landlord's agent unfettered access to the Premises at all reasonable times on reasonable notice to the Tenant:
- a) To inspect and view the state of repair of the Premises and to carry out necessary repairs.
 - b) To show the Premises to prospective tenants or purchasers after receiving notice from the Tenant of the Tenant's intention to terminate this Agreement.
 - c) After receiving notice from the Landlord of the Landlord's intention to sell the Premises (or the property, as the case may be) for the purpose of erecting "for sale" signs.
 - d) For any other reasonable purpose the Landlord deems fit and proper.

**UNEXPECTED
EVENTS**

50. Where the Premises becomes wholly or partially unfit for the Tenant to occupy due to damage or destruction, not caused by the Tenant or the Tenant's employees -
- a) The Landlord will adjust the Rent and other amounts payable by the Tenant in accordance with the degree of damage or destruction until the Premises are restored and made fit for the Tenant to occupy, or
 - b) Where the damage or destruction is a continuing event without likelihood of repair, either party may terminate this Agreement provided written notice is given within sixty (60) days of the event.
51. Should the damage or destruction have been caused or contributed to by the Tenant, or its employees, or any person who the Tenant permits to be on the Premises or for whom the Tenant is legally responsible, or should the Tenant or Tenant's employees' actions result in any insurer refusing to indemnify for such damage or destruction, this clause will no longer apply, insofar as they relate to the Tenant.

**TENANTS RIGHT
TO PRIVACY**

52. Provided that the Tenant is, at all times, in compliance with this Agreement, the Tenant has the right to quiet enjoyment of the Premises and the Landlord will respect the Tenant's privacy at all times.

COSTS

53. The Tenant agrees to bear all reasonable costs incurred by the Landlord in preparation of this Agreement, including stamp duty where applicable.

GST

54. All amounts payable by the Tenant to the Landlord, including Rent and outgoings, will be inclusive of GST (where applicable).

STATUTES

55. Tenant and Landlord each shall comply with all by laws, statutory regulations, statutes and other public requirements now or hereafter affecting the Premises.

CLEANING

56. If the Tenant is unable or unwilling to maintain the Premises in a clean and tidy condition, the Tenant hereby authorises the Landlord to arrange for such cleaning to be undertaken at the Tenant's expense.

MITIGATION

57. The Parties hereby acknowledge that any rules relating to the law of contract about mitigation of loss or damage on breach of a contract apply to a breach of a lease agreement.

**DISPUTE
RESOLUTION**

58. All disputes from the implementation of this Agreement or related to this Agreement shall, in the first instance, be resolved through friendly consultation between both Parties. If negotiation fails to settle the dispute, either Party has the right to make an arbitration application to the Australian Commercial Disputes Centre. The arbitration shall be the final verdict and have binding force on both Parties.

RENEWAL

59. Where the Tenant intends to renew this Agreement under any option or additional term offered by the Landlord or this Agreement, he shall give the Landlord at least three (3) month's notice of his intention prior to the Agreement expiration date.
60. Provided that the Tenant has paid all Rent punctually and complied with all of the terms and conditions contained within this Agreement until the Agreement expiration date, the Landlord will grant to him a further term at current market rates.

TERMINATION

- 61. If, at the end of the Term, the Tenant does not exercise their option to renew this Agreement, and for so long as the Tenant continues to lawfully occupy the Premises after the Term expires, the Parties will be deemed to have entered into a month to month periodic Agreement.
- 62. Where this Agreement has become a month to month periodic Agreement, either Party, giving a minimum one (1) month's written notice, may terminate this Agreement.
- 63. The Landlord shall have the right to re-enter the Premises peacefully or to continue the Agreement as a periodic Agreement from week to week:
 - a) Where the Tenant has failed to pay Rent for a period in excess of fourteen (14) days, whether formally demanded or not;
 - b) Where the Tenant or any other relevant person has seriously or persistently breached any of the conditions of this Agreement;
 - c) Upon the Tenant becoming bankrupt or insolvent according to the law, or making any assignment for the benefit of creditors.
- 64. If the Landlord intends to exercise his right to re-enter, he shall serve the Tenant with written notice stating the reason and demanding immediate possession.
- 65. If the Landlord intends to exercise his right to continue this Agreement as a periodic Agreement from week to week, he shall serve the Tenant with a written notice stating the reason and informing the Tenant of the variation to the Agreement. Upon service of the notice the Agreement shall continue with all its conditions except the Term and continuation conditions, as a periodic Agreement from week to week which may be terminated by one week's written notice by the Landlord.
- 66. The Landlord may enter the Premises if he has reasonable grounds to believe the Premises have been abandoned.
- 67. The Tenant shall have the right to terminate this Agreement if the Landlord has seriously or repeatedly breached any of its conditions. The Tenant shall give the Landlord fourteen (14) days notice at the same time indicating the nature of the breach. The Landlord shall have fourteen (14) days to rectify any such breach and if the Landlord fails to rectify such breach within such period, the Tenant shall have the right to terminate this Agreement on the giving of an additional fourteen (14) days notice of his intention to do so.
- 68. Any action by the Landlord or the Tenant in accordance with this clause shall not affect any claim for damages in respect to a breach of a condition of this Agreement.
- 69. Upon termination of this Agreement for any cause, the Tenant shall vacate the Premises:
 - a) In substantially the same state of repair and cleanliness, removing all the Tenant's belongings and any other goods brought onto the Premises during the Term of this Agreement.
 - b) In substantially the same condition as the Premises were in at the commencement of this Agreement, fair wear and tear excepted.
 - c) To deliver vacant possession of the Premises in a peaceful and prompt manner, by securely locking the Premises and handing over all keys to the Landlord or the Landlord's agent, including any copies of keys the Tenant made during the period the Tenant occupied the Premises.

GUARANTORS LIABILITY

- 70. In consideration of the Landlord leasing the Premises to the Tenant in accordance with this Agreement, the Guarantors for themselves and each of them, and each of their executors, unconditionally agree that they and each of them will be (with the Tenant) jointly and severally liable to the Landlord for the payment of the Rent and all other monies payable by the Tenant, and also for the due performance and observance of all the terms and conditions on the part of the Tenant contained or implied. It is hereby further expressly agreed and declared that the Landlord may grant to the Tenant time or any other indulgence and may compound or compromise or release the Tenant without affecting the liability of the Guarantors.

SPECIAL CONDITIONS

- 71. Special conditions forming part of this Agreement may be inserted here.

NOTICES

- 72. Any notice required by this Agreement or given in connection with it, shall be in writing and shall be given to the appropriate party by personal delivery or by certified mail, postage prepaid, or recognised overnight delivery services at addresses already specified in this Agreement.
- 73. The Tenant and Landlord may agree to give notice to each other by means of email correspondence, provided that, unless otherwise notified in writing, any such email shall be sent to the email address of the relevant Party first set out above.

RULES AND REGULATIONS

74. Except as approved in writing by the Landlord, no signage or advertisements may be affixed or painted on any part of the interior or exterior building. Where the Landlord's consent is forthcoming he shall reserve the right to stipulate the location colour and style of any advertisement.
75. The Landlord, at the Tenant's expense, will provide interior signs on glass doors or directory tablets at such time as requested by the Tenant.
76. The obstruction of passageways, staircases, fire escapes or the entrance of the Premises is strictly prohibited. The Tenant shall not use them for any other purpose than entering or exiting the building.
77. The Tenant will not cause or permit the Premises to be used in such a manner as to cause a nuisance or interference with the reasonable peace, comfort and privacy of other tenants, or
 - a) Breach the terms and conditions of any policy of insurance relating to the building and its contents.
 - b) Conflict with the regulations of any public authority.
78. Except as approved in writing by the Landlord, no heavy equipment may be installed on any part of the Premises. Where the Landlord's consent is forthcoming he shall reserve the right to stipulate the location where such heavy equipment must be placed. Should the building be damaged in anyway during the installation or removal of any heavy articles, all damage shall be repaired at the Tenant's expense.
79. In the event of any emergency or other eventuality whereby the toilets or washrooms on any floor are not available for use, the Landlord may temporarily withdraw the right of exclusive use of all or any of the toilets or washroom areas and services not affected to ensure availability of these facilities to all occupants of the building and no rental adjustment will be made during such temporary arrangements.
80. When moving furniture or goods in and out of the building passenger lift traffic shall have priority at all times.
81. When the Premises are left unoccupied, the Tenant will ensure all doors and windows of the Premises are securely fastened. The Landlord reserves the right to enter the Premises to ensure the security of the building is not compromised if windows or doors are left unfastened.

INTERPRETATION

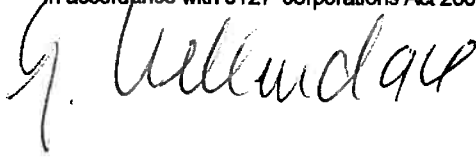
82. Landlord means the person who has granted the right to occupy the Premises under this Commercial Lease Agreement, and includes the person's heirs, executors, administrators and assigns.
83. Landlord's agent means the person who acts as the agent of a Landlord and who (whether or not the person carries on any other business) carries on the business as an agent for:
 84. the letting of commercial premises, or
 85. the collection of rents payable for any tenancy of commercial premises.
86. Tenant means the person who has the right to occupy the Premises pursuant to this Agreement, and includes the person's heirs, executors, administrators and assigns.
87. Fixtures includes fittings, furniture, appliances, plant, machinery and equipment listed in the inventory sheet attached to this Agreement, signed by the Parties as being an accurate account of all fixtures and fittings located in or on the Premises.
88. Month shall mean a calendar month.
89. Where the context permits, words expressed in the singular include the plural and vice versa, and words expressed in the masculine gender include the feminine, and words referring to a person include a company.
90. Where two or more persons are Parties hereto either as agent, Guarantor, Landlord or Tenant, each of them shall be bound by the conditions of the Agreement, both jointly and individually.
91. When this Agreement is signed by both Parties and witnessed it is a deed at law from that time.
92. By signing this Agreement the Tenant (for itself, its employees or any person who the Tenant permits to be on the Premises or for whom the Tenant is legally responsible) agrees that use and occupancy of the Premises will be at the Tenant's own risk.

[SIGNATURE PAGE IMMEDIATELY FOLLOWS THIS PAGE]

Executed as a deed on FIRST day of July 2015..

EXECUTED BY G Ullendahl PTY LTD and Ullendahl Superannuation Fund
the landlord ACN 007 890 020..... in accordance with s127 corporations Act 2001

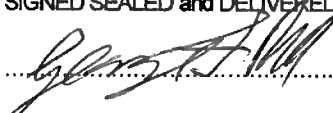
x G Ullendahl Director/ lessor
FOB 567 Stirling S.A 5151



EXECUTED BY Hodge Marine PTY LTD
the tenant ACN 007 673 985 in accordance with s127 Corporations Act 2001

x George J Bell....director/tenant

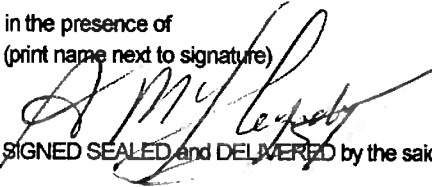
SIGNED SEALED and DELIVERED by the said Guarantor the said



print names next to signatures

x George Joseph Bell

in the presence of
(print name next to signature)



x ADRIAN M. HEYNOYK

SIGNED SEALED and DELIVERED by the said Guarantor the said

.....

print names next to signatures

x.....

in the presence of
(print name next to signature)

x.....

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,980.00	\$1,980.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,980.00	\$1,980.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

Standard Checklist

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

The Uellendahl Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
19/05/2022	000369		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
Total Debits:	1,980.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 02 May 2022

Invoice No. 43428

Client Code UELSUP

Uellendahl Superannuation Fund
PO Box 567
STIRLING SA 5152

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

Preparation of Financial Statements and Statutory Minutes for the Uellendahl Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Uellendahl Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Various discussions and attendances thereto.

Our Fee Total	1,800.00
Plus: GST	180.00
TOTAL FEE	\$1,980.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 16 May 2022

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: UELSUP

Invoice No: 43428

Amount Due: \$1,980.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Uellendahl Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
23/05/2022	000370		259.00		259.00 DR
			259.00		259.00 DR
Total Debits:	259.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$880.00	\$880.00	0%
TOTAL		CY Balance	LY Balance	
		\$880.00	\$880.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

Standard Checklist

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

The Uellendahl Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/05/2022	000369		880.00		880.00 DR
			880.00		880.00 DR

Total Debits: 880.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 02 May 2022

Invoice No. 43427

Client Code UELSUP

Uellendahl Superannuation Fund
PO Box 567
STIRLING SA 5152

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

Annual audit of the records, financial statements and tax return of the Uellendahl Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	800.00
Plus: GST	80.00
TOTAL FEE	\$ 880.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 16 May 2022

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: UELSUP

Invoice No: 43427

Amount Due: \$ 880.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

31500 - Bank Charges

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$20.00	\$20.00	0%
TOTAL		CY Balance	LY Balance	
		\$20.00	\$20.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Uellendahl Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	BANK CHARGES - Paper Statement Fee		2.50		2.50 DR
01/09/2021	BANK CHARGES - Paper Statement Fee		2.50		5.00 DR
01/10/2021	Paper Statement Fee		2.50		7.50 DR
01/12/2021	Paper Statement Fee		2.50		10.00 DR
01/01/2022	Paper Statement Fee		2.50		12.50 DR
01/03/2022	Paper Statement Fee		2.50		15.00 DR
01/04/2022	Paper Statement Fee		2.50		17.50 DR
01/06/2022	Paper Statement Fee		2.50		20.00 DR
			20.00		20.00 DR

Total Debits: 20.00

Total Credits: 0.00

33400 - Depreciation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UELLEN_FENCE	Fence	\$86.20	\$86.20	0%
UELLEN_FENCE2016	Fence 2016	\$37.50	\$37.50	0%
TOTAL		CY Balance	LY Balance	
		\$123.70	\$123.70	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

The Uellendahl Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

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
Plant and Equipment (at written down value) - Unitised											
Fence											
	27/01/2009	3,447.86	2,376.86			3,447.86	Prime Cost	2.50 %	86.20	86.20	2,290.66
Fence 2016											
	12/11/2015	1,500.00	1,288.84			1,500.00	Prime Cost	2.50 %	37.50	37.50	1,251.34
		4,947.86	3,665.70			4,947.86				123.70	3,542.00
		4,947.86	3,665.70			4,947.86				123.70	3,542.00

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

41600 - Pensions Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UELGER00009P	(Pensions Paid) Uellendahl, Gertraud - Pension (Account Based Pension)	\$55,676.20	\$49,567.25	12.32%
TOTAL		CY Balance	LY Balance	
		\$55,676.20	\$49,567.25	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

The Uellendahl Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Uellendahl, Gertraud

Member Age : 82* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
UELGER 00009P	Account Based Pension	01/07/2018	44.65%	3.50%	\$49,000.00*	N/A	\$55,676.20	\$0.00	\$55,676.20	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$49,000.00	\$0.00	\$55,676.20	\$0.00	\$55,676.20	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$49,000.00	\$0.00	\$55,676.20	\$0.00	\$55,676.20	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$4,541.83	(\$11,653.80)	(138.97)%
TOTAL		CY Balance	LY Balance	
		\$4,541.83	(\$11,653.80)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
UELGER00009P	Uellendahl, Gertraud - Pension (Account Based Pension)	(\$1,399,958.30)		(\$60,218.03)	\$55,676.20		(\$1,404,500.13)	0.32%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,399,958.30)		(\$60,218.03)	\$55,676.20		(\$1,404,500.13)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

The Uellendahl Superannuation Fund

Members Statement

Gertraud Uellendahl
 6 Sprigg Road
 Picadilly, South Australia, 5151, Australia

Your Details

Date of Birth : Provided
 Age: 83
 Tax File Number: Provided
 Date Joined Fund: 01/06/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: UELGER00009P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 1,404,500.13

Your Balance

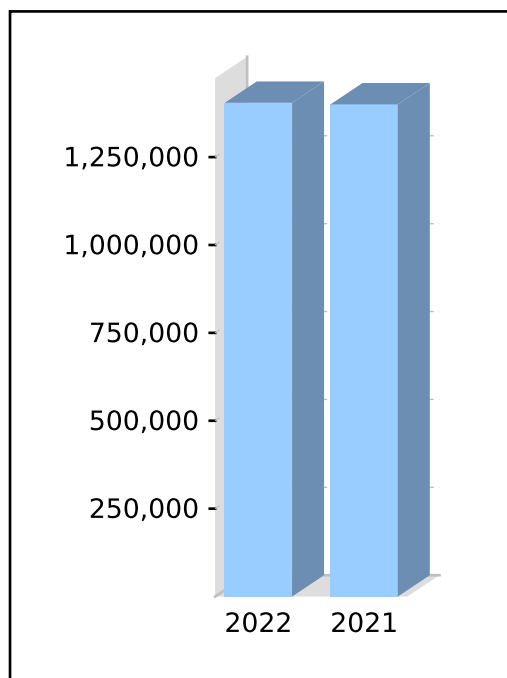
Total Benefits 1,404,500.13

Preservation Components

Preserved
 Unrestricted Non Preserved 1,404,500.13
 Restricted Non Preserved

Tax Components

Tax Free (44.65%) 627,049.32
 Taxable 777,450.81



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,399,958.30
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	60,218.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	55,676.20
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,404,500.13

The Uellendahl Superannuation Fund

Members Summary

As at 30 June 2022

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
Gertraud Uellendahl (Age: 83)											
UELGER00009P - Account Based Pension - Tax Free: 44.65%											
1,399,958.30			60,218.03		55,676.20						1,404,500.13
1,399,958.30			60,218.03		55,676.20						1,404,500.13
1,399,958.30			60,218.03		55,676.20						1,404,500.13

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10160910	CBA Cheque Account ***0910	\$15,345.33	\$13,068.28	17.42%
TOTAL		CY Balance	LY Balance	
		\$15,345.33	\$13,068.28	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2022.pdf

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

The Uellendahl Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10160910
Account Name: CBA Cheque Account ***0910
BSB and Account Number: 065144 10160910

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 13,068.28 \$ 44,815.20 \$ 47,092.25 \$ 15,345.33

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			13,068.28		
01/07/2021	BANK CHARGES - Paper Statement Fee	2.50		13,065.78		
01/07/2021	INTEREST EARNED - Credit Interest		0.10	13,065.88		
01/07/2021	Transfer From STEVEN MATTHEWS gertiejunepaidinfull		1,500.00	14,565.88		
20/07/2021	Transfer From STEVEN MATTHEWS gertiejulybal1500		1,500.00	16,065.88		
01/08/2021	INTEREST EARNED - Credit Interest		0.12	16,066.00		
03/08/2021	Transfer From STEVEN MATTHEWS gertiejulypaidinfull		1,500.00	17,566.00		
04/08/2021	CHEQUE 000366	4,370.00		13,196.00		
24/08/2021	Transfer From STEVEN MATTHEWS gertieaugustbal1500		1,500.00	14,696.00		
01/09/2021	BANK CHARGES - Paper Statement Fee	2.50		14,693.50		
01/09/2021	INTEREST EARNED - Credit Interest		0.11	14,693.61		
07/09/2021	Transfer From STEVEN MATTHEWS gertieaugpaidinfull		1,500.00	16,193.61		
16/09/2021	CHEQUE 000367	556.20		15,637.41		
21/09/2021	Transfer From STEVEN MATTHEWS gertiesept rentandlevy fee		1,991.95	17,629.36		
01/10/2021	Paper Statement Fee	2.50		17,626.86		
01/10/2021	Credit Interest		0.12	17,626.98		
06/10/2021	Transfer From STEVEN MATTHEWS gertieseptpaidinfull		1,500.00	19,126.98		

The Uellendahl Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/10/2021	Transfer From STEVEN MATTHEWS gertie oct balance 1500		1,500.00	20,626.98		
01/11/2021	Credit Interest		0.15	20,627.13		
02/11/2021	Transfer From STEVEN MATTHEWS gertieoctpaidinfull		1,500.00	22,127.13		
23/11/2021	Transfer From STEVEN MATTHEWS gertienovbalance1500		1,500.00	23,627.13		
30/11/2021	Transfer From STEVEN MATTHEWS gertienovpaidinfull		1,500.00	25,127.13		
01/12/2021	Paper Statement Fee	2.50		25,124.63		
01/12/2021	Credit Interest		0.17	25,124.80		
15/12/2021	000368	750.00		24,374.80		
21/12/2021	Transfer From STEVEN MATTHEWS gertie dec bal 1500		1,500.00	25,874.80		
01/01/2022	Paper Statement Fee	2.50		25,872.30		
01/01/2022	Credit Interest		0.21	25,872.51		
05/01/2022	Transfer From STEVEN MATTHEWS gertie decpaidinfull		1,500.00	27,372.51		
25/01/2022	Transfer From STEVEN MATTHEWS gertiejanbal1500		1,500.00	28,872.51		
01/02/2022	Transfer From STEVEN MATTHEWS gertiejanpaidinfull		1,500.00	30,372.51		
01/02/2022	Credit Interest		0.22	30,372.73		
15/02/2022	Transfer From STEVEN MATTHEWS gertiefeb bal 1500		1,500.00	31,872.73		
01/03/2022	Paper Statement Fee	2.50		31,870.23		
01/03/2022	Credit Interest		0.23	31,870.46		
02/03/2022	Transfer From STEVEN MATTHEWS Gertie		1,500.00	33,370.46		
01/04/2022	Credit Interest		0.27	33,370.73		
01/04/2022	Paper Statement Fee	2.50		33,368.23		

The Uellendahl Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/04/2022	Transfer From STEVEN MATTHEWS gertiemarchpaidinfull		3,000.00	36,368.23		
28/04/2022	Transfer From STEVEN MATTHEWS gertieaprilpaidinfull		3,000.00	39,368.23		
01/05/2022	Credit Interest		0.27	39,368.50		
11/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$10598.00 Branch MOUNT BARKER		10,598.00	49,966.50		
17/05/2022	Transfer From STEVEN MATTHEWS gertiemaybal1500		1,500.00	51,466.50		
19/05/2022	000369	2,860.00		48,606.50		
23/05/2022	000370	259.00		48,347.50		
31/05/2022	Transfer From STEVEN MATTHEWS gertiemaypaidinfull		1,500.00	49,847.50		
01/06/2022	Credit Interest		0.33	49,847.83		
01/06/2022	Paper Statement Fee	2.50		49,845.33		
07/06/2022	CHEQUE 000371 Cashed Chq MOUNT BARKER 000371	36,000.00		13,845.33		
15/06/2022	Transfer From STEVEN MATTHEWS gertiebaljune1500		1,500.00	15,345.33		
30/06/2022	CLOSING BALANCE			15,345.33		
		<u>44,815.20</u>	<u>47,092.25</u>			

The Uellendahl Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60800 / BSATD4660
Account Name: Bank SA Term Deposit ***4660

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 414,682.32		\$ 14,000.00		\$ 930.48		\$ 401,612.80	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			414,682.32		
22/03/2022	Withdrawal	14,000.00		400,682.32		
30/06/2022	Interest		930.48	401,612.80		
30/06/2022	CLOSING BALANCE			401,612.80		
		14,000.00	930.48			



Account Number 06 5144 10160910

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$15,345.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2022	OPENING BALANCE			\$49,847.50 CR
01 Jun	Credit Interest		0.33	\$49,847.83 CR
01 Jun	Paper Statement Fee	2.50		\$49,845.33 CR
07 Jun	Cashed Chq No. 000371 MOUNT BARKER <i>TRANS TOPPI</i>	36,000.00		\$13,845.33 CR
15 Jun	Transfer From STEVEN MATTHEWS gertiebaljune1500		1,500.00	\$15,345.33 CR
30 Jun 2022	CLOSING BALANCE			\$15,345.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,847.50 CR		\$36,002.50		\$1,500.33		\$15,345.33 CR

*# 12810.26526.1.1 ZZ258R3 0303MU.R3.S111.D181.LV06.00.35



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G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5144 10160910

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$49,847.50 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$39,368.23 CR
01 May	Credit Interest		0.27	\$39,368.50 CR
11 May	DEPOSIT CASH \$0.00 CHEQUE \$10598.00 Branch MOUNT BARKER <i>from company acc</i>	10,598.00		\$49,966.50 CR
17 May	Transfer From STEVEN MATTHEWS gertiemaybal1500		1,500.00	\$51,466.50 CR
19 May	Chq 000369 presented <i>PAK FINANCIAL</i>	2,860.00		\$48,606.50 CR
23 May	Chq 000370 presented <i>ATO</i>	259.00		\$48,347.50 CR
31 May	Transfer From STEVEN MATTHEWS gertiemaypaidinfull		1,500.00	\$49,847.50 CR
31 May 2022	CLOSING BALANCE			\$49,847.50 CR

**# 6008.11376.1.1 ZZ258F3 0303MU.R3.S111.D151.L.V06.00.35

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,368.23 CR		\$3,119.00		\$13,598.27		\$49,847.50 CR

36,000

13,847.50

Jan + 3000.00



Statement 174 (Page 1 of 2)



047

G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5144 10160910

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$39,368.23 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$33,370.46 CR
01 Apr	Credit Interest			\$33,370.73 CR
01 Apr	Paper Statement Fee		0.27	\$33,368.23 CR
02 Apr	Transfer From STEVEN MATTHEWS gertiemarchpaidinfull	2.50		\$36,368.23 CR
28 Apr	Transfer From STEVEN MATTHEWS gertieaprilpaidinfull		3,000.00	\$39,368.23 CR
30 Apr	2022 CLOSING BALANCE		3,000.00	\$39,368.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,370.46 CR		\$2.50		\$6,000.27		\$39,368.23 CR

7273.13150.1.1 ZZ258R3 0303MUJ.R3.S111.D120.L.V06.00.35



Your Statement

Statement 173 (Page 1 of 2)

Account Number 06 5144 10160910

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$33,370.46 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Cheque Acct Bearing Interest

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Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$31,872.73 CR
01 Mar	Credit Interest		0.23	\$31,872.96 CR
01 Mar	Paper Statement Fee	2.50		\$31,870.46 CR
02 Mar	Transfer From STEVEN MATTHEWS Gertie		1,500.00	\$33,370.46 CR
31 Mar 2022	CLOSING BALANCE			\$33,370.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,872.73 CR		\$2.50		\$1,500.23		\$33,370.46 CR

*# 18576.31971.1.1 ZZ258R3 0303MU.R3.S111.D090.LV06.00.35



Account Number 06 5144 10160910

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$31,872.73 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb 2022	OPENING BALANCE			\$28,872.51 CR
01 Feb	Transfer From STEVEN MATTHEWS gertiejanpaidinfull		1,500.00	\$30,372.51 CR
01 Feb	Credit Interest		0.22	\$30,372.73 CR
15 Feb	Transfer From STEVEN MATTHEWS gertiefeb bal 1500		1,500.00	\$31,872.73 CR
28 Feb 2022	CLOSING BALANCE			\$31,872.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,872.51 CR		Nil		\$3,000.22		\$31,872.73 CR



*# 7210.12607.1.1 ZZ258R3 0303MU.R3.S111.D059.LV06.00.35



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G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5144 10160910

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$28,872.51 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$25,874.80 CR
01 Jan	Credit Interest		0.21	\$25,875.01 CR
01 Jan	Paper Statement Fee	2.50		\$25,872.51 CR
05 Jan	Transfer From STEVEN MATTHEWS gertie decpaidinfull		1,500.00	\$27,372.51 CR
25 Jan	Transfer From STEVEN MATTHEWS gertiejanbal1500		1,500.00	\$28,872.51 CR
31 Jan 2022	CLOSING BALANCE			\$28,872.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,874.80 CR		\$2.50		\$3,000.21		\$28,872.51 CR



*#: 7190.12896.1.1 ZZ258R3 0303 MU.R3.S111.D031.LV06.00.35



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G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5144 10160910

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$25,874.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$25,127.13 CR
01 Dec	Credit Interest		0.17	\$25,127.30 CR
01 Dec	Paper Statement Fee	2.50		\$25,124.80 CR
15 Dec	Chq 000368 presented <i>FENCE REPAIR</i>	750.00		\$24,374.80 CR
21 Dec	Transfer From STEVEN MATTHEWS gertie dec bal 1500		1,500.00	\$25,874.80 CR
31 Dec 2021	CLOSING BALANCE			\$25,874.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,127.13 CR		\$752.50		\$1,500.17		\$25,874.80 CR

*# 9112.24330.1.1 ZZ258R3 0303MU.R3.S111.D365.L.V06.00.35



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G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5144 10160910

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$25,127.13 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$20,626.98 CR
01 Nov	Credit Interest		0.15	\$20,627.13 CR
02 Nov	Transfer From STEVEN MATTHEWS gertieoctpaidinfull		1,500.00	\$22,127.13 CR
23 Nov	Transfer From STEVEN MATTHEWS gertienovbalance1500		1,500.00	\$23,627.13 CR
30 Nov	Transfer From STEVEN MATTHEWS gertienovpaidinfull		1,500.00	\$25,127.13 CR
30 Nov 2021	CLOSING BALANCE			\$25,127.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,626.98 CR		Nil		\$4,500.15		\$25,127.13 CR





047

G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5144 10160910

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$20,626.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$17,629.36 CR
01 Oct	Credit Interest		0.12	\$17,629.48 CR
01 Oct	Paper Statement Fee	2.50		\$17,626.98 CR
06 Oct	Transfer From STEVEN MATTHEWS gertieseptpaidinfull		1,500.00	\$19,126.98 CR
19 Oct	Transfer From STEVEN MATTHEWS gertie oct balance 1500		1,500.00	\$20,626.98 CR
31 Oct 2021	CLOSING BALANCE			\$20,626.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,629.36 CR		\$2.50		\$3,000.12		\$20,626.98 CR



*# 7900.15689.1.1 ZZ258R3 0303 MUJ.R3.S111.D304.L.V06.00.34



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G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5144 10160910

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$17,629.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$14,696.00 CR
01 Sep	Credit Interest		0.11	\$14,696.11 CR
01 Sep	Paper Statement Fee	2.50		\$14,693.61 CR
07 Sep	Transfer From STEVEN MATTHEWS gertieaugpaidinfull		1,500.00	\$16,193.61 CR
16 Sep	Chq 000367 presented <i>Emergency service levy</i>	556.20		\$15,637.41 CR
21 Sep	Transfer From STEVEN MATTHEWS gertiesept rentandlevy fee		1,991.95	\$17,629.36 CR
30 Sep 2021	CLOSING BALANCE			\$17,629.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,696.00 CR		\$558.70		\$3,492.06		\$17,629.36 CR



25004.39441.1.1 ZZ258R3 0303MU.R3.S111.D273.L V06.00.33



047

G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Account Number 06 5144 10160910

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$14,696.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$16,065.88 CR
01 Aug	Credit Interest		0.12	\$16,066.00 CR
03 Aug	Transfer From STEVEN MATTHEWS gertiejulypaidinfull		1,500.00	\$17,566.00 CR
04 Aug	Chq 000366 presented <i>INSURANCE</i>	4,370.00		\$13,196.00 CR
24 Aug	Transfer From STEVEN MATTHEWS gertieaugustbal1500		1,500.00	\$14,696.00 CR
31 Aug 2021	CLOSING BALANCE			\$14,696.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,065.88 CR		\$4,370.00		\$3,000.12		\$14,696.00 CR

*# 6254.10457.1.1 ZZ258R3 0303MU.R3.S111.D243.L V06.00.33



Account Number 06 5144 10160910

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$16,065.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



047

G UELLEND AHL & S LAWRENCE & N UELLEND AHL
 ITF UELLEND AHL SUPERANNUATION FUND
 PO BOX 567
 STIRLING SA 5152

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GERTRAUD ADELE UELLEND AHL &
 SUSANNE LAWRENCE &
 NILS UELLEND AHL ITF
 UELLEND AHL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$13,068.28 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$3.34			
01 Jul	Transfer From STEVEN MATTHEWS gertiejunepaidinfull		1,500.00	\$14,568.28 CR
01 Jul	Credit Interest		0.10	\$14,568.38 CR
01 Jul	Paper Statement Fee	2.50		\$14,565.88 CR
20 Jul	Transfer From STEVEN MATTHEWS gertiejulybal1500		1,500.00	\$16,065.88 CR
31 Jul 2021	CLOSING BALANCE			\$16,065.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,068.28 CR		\$2.50		\$3,000.10		\$16,065.88 CR



*# 5648.8654.1.1 ZZ258R3 0303 MUJ.R3.S111.D212.L V06.00.33

60800 - Term Deposits

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BSATD4660	Bank SA Term Deposit ***4660	\$401,612.80	\$414,682.32	(3.15)%
TOTAL		CY Balance	LY Balance	
		\$401,612.80	\$414,682.32	

Supporting Documents

- General Ledger [Report](#)
- 60800 - BSA TD 2022.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Ensure all Transactions have been entered

The Uellendahl Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Term Deposits (60800)					
<u>Bank SA Term Deposit ***4660 (BSATD4660)</u>					
01/07/2021	Opening Balance				414,682.32 DR
22/03/2022	Withdrawal			14,000.00	400,682.32 DR
30/06/2022	Interest		930.48		401,612.80 DR
			930.48	14,000.00	401,612.80 DR

Total Debits: 930.48


Total Credits: 14,000.00

Term Deposit Financial Year Summary

Date: 1st July 2022

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76



00982/047
G UELLEDAHL N UELLEDAHL S LAWRENCE ATF
UELLEDAHL SUPERANNUATION FUND
PO BOX 567
STIRLING SA 5152

931

Account Details

Number: 079 4037684660
Title: G UELLEDAHL N UELLEDAHL S LAWRENCE ATF
UELLEDAHL SUPERANNUATION FUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance

\$401,612.80

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest Paid	\$930.48	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest BankSA branch, or simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at banksa.com.au you will find helpful information and tools to help you make the most of your banking.

The Term Deposit is a financial product issued by BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
UELLEN_FENCE	Fence	1.000000	\$2,290.66	1.000000	\$2,376.86	(3.63)%
UELLEN_FENCE2016	Fence 2016	1.000000	\$1,251.34	1.000000	\$1,288.84	(2.91)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$3,542.00	2.000000	\$3,665.70	

Supporting Documents

- depreciation_schedule_report-wp-2022.pdf

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

The Uellendahl Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

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
Plant and Equipment (at written down value) - Unitised											
Fence											
	27/01/2009	3,447.86	2,376.86			3,447.86	Prime Cost	2.50 %	86.20	86.20	2,290.66
Fence 2016											
	12/11/2015	1,500.00	1,288.84			1,500.00	Prime Cost	2.50 %	37.50	37.50	1,251.34
		4,947.86	3,665.70			4,947.86				123.70	3,542.00
		4,947.86	3,665.70			4,947.86				123.70	3,542.00

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

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
UELLEN	2 Pine Avenue, Hahndorf SA 5245	1.000000	\$790,000.00	1.000000	\$753,542.00	4.84%
UELLEN2	185-187 Grange Road, Findon SA 5023 - 20% ownership	1.000000	\$194,000.00	1.000000	\$215,000.00	(9.77)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$984,000.00	2.000000	\$968,542.00	

Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- 2022 SMSF Minute Property Declaration - 2 Pine Ave, Hahndorf.pdf
- CT V5303 F51 - 2 Pine Ave, Hahndorf SA 5245.pdf
- 2022 SMSF Minute - Property Declaration 185-187 Grange Rd, Findon.pdf
- CT V5312 F415 - 185-187 Grange Rd, Findon SA 5023 (20_).pdf
- 2022 Property valuation 185-187 Grange Road, Findon, SA 5023 - realestate.pdf
- CT V5303 F268 - 2 Pine Ave, Hahndorf SA 5245.pdf
- CT V5312 F317 - 185-187 Grange Rd, Findon SA 5023 (20_).pdf

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 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

Notes

Kelly Fu

Note | UELLEN

13/04/2023 12:00

Per interview with the trustee Gertie Uellendahl, Gertie is currently in a poor health condition that she can't get contact with any agent for property appraisal. She is also planning to sell the property at 2 Pine Ave, and advise to use the capital value in COT for now.

The Uellendahl Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>2 Pine Avenue, Hahndorf SA 5245 (UELLEN)</u>					
01/07/2021	Opening Balance	1.00			753,542.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$790,000.000000 (Exit) - 1.000000 Units on hand		36,458.00		790,000.00 DR
		1.00	36,458.00		790,000.00 DR
<u>185-187 Grange Road, Findon SA 5023 - 20% ownership (UELLEN2)</u>					
01/07/2021	Opening Balance	1.00			215,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$194,000.000000 (Exit) - 1.000000 Units on hand			21,000.00	194,000.00 DR
		1.00		21,000.00	194,000.00 DR
Total Debits:	36,458.00				
Total Credits:	21,000.00				

The Uellendahl Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA Cheque Account ***0910		13,068.28		47,092.25		(44,815.20)			15,345.33	15,345.33
		13,068.28		47,092.25		(44,815.20)			15,345.33	15,345.33
Term Deposits										
Bank SA Term Deposit ***4660		414,682.32		930.48		(14,000.00)			401,612.80	401,612.80
		414,682.32		930.48		(14,000.00)			401,612.80	401,612.80
Plant and Equipment (at written down value) - Unitised										
UELLEN_FENCE - Fence	1.00	3,447.86						1.00	3,447.86	2,290.66
UELLEN_FENCE2016 - Fence 2016	1.00	1,500.00						1.00	1,500.00	1,251.34
		4,947.86							4,947.86	3,542.00
Real Estate Properties (Australian - Non Residential)										
UELLEN2 - 185-187 Grange Road, Findon SA 5023 - 20% ownership	1.00	80,000.00						1.00	80,000.00	194,000.00
UELLEN - 2 Pine Avenue, Hahndorf SA 5245	1.00	590,836.17						1.00	590,836.17	790,000.00
		670,836.17							670,836.17	984,000.00
		1,103,534.63		48,022.73		(58,815.20)			1,092,742.16	1,404,500.13

Certificate of Title

Title Reference CT 5303/51
Status CURRENT
Easement NO
Owner Number 1297702*
Address for Notices POST OFFICE BOX 567, STIRLING, SA 5152
Area 730m² (APPROXIMATE)

Estate Type

Fee Simple

Registered Proprietor

GERTRAUD ELEONORE ADELE UELLEND AHL
SUSANNE LAWRENCE
NILS UELLEND AHL
OF PO BOX 567 STIRLING SA 5152
WITH NO SURVIVORSHIP

Description of Land

ALLOTMENT 3 DEPOSITED PLAN 4392
IN THE AREA NAMED HAHNDORF
HUNDRED OF KUITPO

Last Sale Details

Dealing Reference TRANSFER (T) 12618688
Dealing Date 18/10/2016
Sale Price \$0
Sale Type NO MONETARY CONSIDERATION

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
5817184003	CURRENT	2 PINE AVENUE, HAHNDORF, SA 5245

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

PROPERTY IN A STATE HERITAGE AREA 25/08/1988

Valuation Record

Valuation Number	5817184003
Type	Site & Capital Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/1966
Property Location	2 PINE AVENUE, HAHNDORF, SA 5245
Local Government	MOUNT BARKER
Owner Names	NILS UELLEND AHL SUSANNE LAWRENCE GERTRAUD ELEONORE ADELE UELLEND AHL
Owner Number	1297702*
Address for Notices	POST OFFICE BOX 567, STIRLING, SA 5152
Zone / Subzone	TMS - Township Main Street\\
Water Available	Yes
Sewer Available	Yes
Land Use	2312 - Restaurant - Licensed
Description	SHOP H
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
D4392 ALLOTMENT 2	CT 5303/268
D4392 ALLOTMENT 3	CT 5303/51

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$385,000	\$790,000			
Previous	\$335,000	\$640,000			

Building Details

Valuation Number	5817184003
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Rendered
Roof Construction	Tiled (Terra Cotta or Cement)
Equivalent Main Area	359 sqm
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

Certificate of Title

Title Reference CT 5303/268
Status CURRENT
Easement NO
Owner Number 1297702*
Address for Notices POST OFFICE BOX 567, STIRLING, SA 5152
Area NOT AVAILABLE

Estate Type

Fee Simple

Registered Proprietor

GERTRAUD ELEONORE ADELE UELLEND AHL
SUSANNE LAWRENCE
NILS UELLEND AHL
OF PO BOX 567 STIRLING SA 5152
WITH NO SURVIVORSHIP

Description of Land

ALLOTMENT 2 DEPOSITED PLAN 4392
IN THE AREA NAMED HAHNDORF
HUNDRED OF KUITPO

Last Sale Details

Dealing Reference TRANSFER (T) 12618688
Dealing Date 18/10/2016
Sale Price \$0
Sale Type NO MONETARY CONSIDERATION

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
5817184003	CURRENT	2 PINE AVENUE, HAHNDORF, SA 5245

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

PROPERTY IN A STATE HERITAGE AREA 25/08/1988

Valuation Record

Valuation Number	5817184003
Type	Site & Capital Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/1966
Property Location	2 PINE AVENUE, HAHNDORF, SA 5245
Local Government	MOUNT BARKER
Owner Names	NILS UELLEND AHL SUSANNE LAWRENCE GERTRAUD ELEONORE ADELE UELLEND AHL
Owner Number	1297702*
Address for Notices	POST OFFICE BOX 567, STIRLING, SA 5152
Zone / Subzone	TMS - Township Main Street\\
Water Available	Yes
Sewer Available	Yes
Land Use	2312 - Restaurant - Licensed
Description	SHOP H
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
D4392 ALLOTMENT 2	CT 5303/268
D4392 ALLOTMENT 3	CT 5303/51

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$385,000	\$790,000			
Previous	\$335,000	\$640,000			

Building Details

Valuation Number	5817184003
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Rendered
Roof Construction	Tiled (Terra Cotta or Cement)
Equivalent Main Area	359 sqm
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

Certificate of Title

Title Reference CT 5312/317
Status CURRENT
Easement NO
Owner Number 70655942
Address for Notices PO BOX 567 STIRLING 5152
Area 560m² (APPROXIMATE)

Estate Type

Fee Simple

Registered Proprietor

GERTRAUD ELEONORE ADELE UELLEND AHL
SUSANNE LAWRENCE
NILS UELLEND AHL
OF C/- 6 SPRIGG ROAD PICCADILLY SA 5151
1 / 5 SHARE WITH NO SURVIVORSHIP

G. UELLEND AHL PTY. LTD. (ACN: 007 890 020)
OF C/- 6 SPRIGG ROAD PICCADILLY SA 5151
4 / 5 SHARE

Description of Land

ALLOTMENT 102 DEPOSITED PLAN 3794
IN THE AREA NAMED FINDON
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 10024881
Dealing Date 28/06/2004
Sale Price \$80,000
Sale Type TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2523943015	CURRENT	185-187 GRANGE ROAD, FINDON, SA 5023
2523943509	CURRENT	185-187 GRANGE ROAD, FINDON, SA 5023

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	2523943015
Type	Site Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/2019
Property Location	185-187 GRANGE ROAD, FINDON, SA 5023
Local Government	CHARLES STURT
Owner Names	G. UELLEND AHL PTY. LTD. NILS UELLEND AHL GERTRAUD ELEONORE ADELE UELLEND AHL SUSANNE LAWRENCE
Owner Number	70655942
Address for Notices	PO BOX 567 STIRLING 5152
Zone / Subzone	SB - Suburban Business\\
Water Available	No
Sewer Available	No
Land Use	2187 - Boat And Marine Sales
Description	SHOWR/OFF
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
D3794 ALLOTMENT 103	CT 5312/415
D3794 ALLOTMENT 102	CT 5312/317

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$730,000				
Previous	\$660,000				

Building Details

Valuation Number	2523943015
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

Valuation Record

Valuation Number	2523943509
Type	Capital Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/2019
Property Location	185-187 GRANGE ROAD, FINDON, SA 5023
Local Government	CHARLES STURT
Owner Names	NILS UELLEND AHL GERTRAUD ELEONORE ADELE UELLEND AHL ADRIANUS MARINUS HEYNDYK SUSANNE LAWRENCE G. UELLEND AHL PTY. LTD.
Owner Number	7113759*
Address for Notices	POST OFFICE BOX 567, STIRLING, SA 5152
Zone / Subzone	SB - Suburban Business\\
Water Available	Yes
Sewer Available	Yes
Land Use	2187 - Boat And Marine Sales
Description	ShroomOffWshop
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
D3794 ALLOTMENT 134	CT 5214/178
D3794 ALLOTMENT 103	CT 5312/415
D3794 ALLOTMENT 102	CT 5312/317

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current		\$1,225,000			
Previous		\$1,100,000			

Occupants

Occupant Id	Property Id	Occupant Name	Land Use	Local Government Description	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
110	185 Grange Road	Carline Findon	2910 - Motor Vehicle Repair Services	Industry - Light		\$797,675			
100	1-3 Crittenden Road	Hodge Marine	2187 - Boat And Marine Sales	Commercial - Shop		\$427,325			

Building Details

Valuation Number	2523943509
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	785 sqm
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

Certificate of Title

Title Reference CT 5312/415
Status CURRENT
Easement NO
Owner Number 70655942
Address for Notices PO BOX 567 STIRLING 5152
Area 630m² (APPROXIMATE)

Estate Type

Fee Simple

Registered Proprietor

GERTRAUD ELEONORE ADELE UELLEND AHL
SUSANNE LAWRENCE
NILS UELLEND AHL
OF C/- 6 SPRIGG ROAD PICCADILLY SA 5151
1 / 5 SHARE WITH NO SURVIVORSHIP

G. UELLEND AHL PTY. LTD. (ACN: 007 890 020)
OF C/- 6 SPRIGG ROAD PICCADILLY SA 5151
4 / 5 SHARE

Description of Land

ALLOTMENT 103 DEPOSITED PLAN 3794
IN THE AREA NAMED FINDON
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 10024881
Dealing Date 28/06/2004
Sale Price \$80,000
Sale Type TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
2523943015	CURRENT	185-187 GRANGE ROAD, FINDON, SA 5023
2523943509	CURRENT	185-187 GRANGE ROAD, FINDON, SA 5023

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	2523943015
Type	Site Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/2019
Property Location	185-187 GRANGE ROAD, FINDON, SA 5023
Local Government	CHARLES STURT
Owner Names	NILS UELLEND AHL G. UELLEND AHL PTY. LTD. SUSANNE LAWRENCE GERTRAUD ELEONORE ADELE UELLEND AHL
Owner Number	70655942
Address for Notices	PO BOX 567 STIRLING 5152
Zone / Subzone	SB - Suburban Business\\
Water Available	No
Sewer Available	No
Land Use	2187 - Boat And Marine Sales
Description	SHOWR/OFF
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
D3794 ALLOTMENT 103	CT 5312/415
D3794 ALLOTMENT 102	CT 5312/317

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$730,000				
Previous	\$660,000				

Building Details

Valuation Number	2523943015
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

Valuation Record

Valuation Number	2523943509
Type	Capital Value
Date of Valuation	01/01/2022
Status	CURRENT
Operative From	01/07/2019
Property Location	185-187 GRANGE ROAD, FINDON, SA 5023
Local Government	CHARLES STURT
Owner Names	GERTRAUD ELEONORE ADELE UELLEND AHL SUSANNE LAWRENCE ADRIANUS MARINUS HEYNDYK G. UELLEND AHL PTY. LTD. NILS UELLEND AHL
Owner Number	7113759*
Address for Notices	POST OFFICE BOX 567, STIRLING, SA 5152
Zone / Subzone	SB - Suburban Business\\
Water Available	Yes
Sewer Available	Yes
Land Use	2187 - Boat And Marine Sales
Description	ShroomOffWshop
Local Government Description	Commercial - Shop

Parcels

Plan/Parcel	Title Reference(s)
D3794 ALLOTMENT 134	CT 5214/178
D3794 ALLOTMENT 103	CT 5312/415
D3794 ALLOTMENT 102	CT 5312/317

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current		\$1,225,000			
Previous		\$1,100,000			

Occupants

Occupant Id	Property Id	Occupant Name	Land Use	Local Government Description	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
100	1-3 Crittenden Road	Hodge Marine	2187 - Boat And Marine Sales	Commercial - Shop		\$427,325			
110	185 Grange Road	Carline Findon	2910 - Motor Vehicle Repair Services	Industry - Light		\$797,675			

Building Details

Valuation Number	2523943509
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	785 sqm
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

The Uellendahl Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 6 Sprigg Road, Picadilly, South Australia 5151

PRESENT: Gertraud Uellendahl, Susanne Lawrence and Nils Uellendahl

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

Property	2 Pine Avenue, Hahndorf SA 5245
Land Title Reference	Volume 5303 Folio 51 & 268
Registered Proprietor(s)	Gertraud Uellendahl Susanne Lawrence Nils Uellendahl
Proportion Owned by Fund (if less than 100%)	100%

- The Registered Proprietor(s) hold the property in trust for the Fund
- There are no liens or encumbrances on the property
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

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 –

.....
Gertraud Uellendahl

Chairperson

The Uellendahl Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 6 Sprigg Road, Picadilly, South Australia 5151

PRESENT: Gertraud Uellendahl, Susanne Lawrence and Nils Uellendahl

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

Property	185-187 Grange Road, Findon SA 5023
Land Title Reference	Volume 5312 Folio 317 & 415
Registered Proprietor(s)	Gertraud Uellendahl Susanne Lawrence Nils Uellendahl
Proportion Owned by Fund (if less than 100%)	20%

- The Registered Proprietor(s) hold the property in trust for the Fund
- There are no liens or encumbrances on the property
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

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 –

.....
Gertraud Uellendahl

Chairperson

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[189-197 Grange Road](#)

[Lot 103 Grange Road](#)

[189-197 Grange Road](#)

OFF MARKET

This property is **not currently for sale or rent** on realestate.com.au

185-187 Grange Road Findon SA 5023

Bedrooms - Bathrooms - Car Spaces -

Tracking property

You are currently tracking this property.

View tracked properties



Next best steps for buyers

🏠 Track your loan

🔍 Compare home loans

☰ First home buyer's checklist

realEstimate™

\$600k
Low range

\$785k

\$970k
High range

@ 20% = \$194k

● LOW CONFIDENCE ⓘ

Last updated 27 March, 2023

How do we calculate a realEstimate™? ⓘ

To work out the estimated value of a property, our algorithm looks at:

Property features

Your property's type, characteristics, land size and location help us estimate its value.

📍 Suburb Findon	📏 Land size 629 m ²	🏠 Property type House	📅 Year built -	🛏 Bedrooms -	🚿 Bathrooms -
🚗 Car spaces -	🏠 Floor area -				

Comparable sales

Past sales

How much do you trust this value estimate?



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Property sale history

- We don't have information on past sales of this property. Sales data is added every week, so check again soon.

Calculate your equity

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Estimated property value

Outstanding loan amount

\$

Your estimated equity

\$--



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 Livio Tramontin Mortgage broker Based in Findon See more details <input type="button" value="Request a call back"/>	 Kerry Teakle Mortgage broker Based in Port Adelaide See more details <input type="button" value="Request a call back"/>	 Jonathan Hooper Mortgage broker Based in Woodville See more details <input type="button" value="Request a call back"/>	 ... Mortgage broker Based in ... See more details <input type="button" value="Request a call back"/>
--	--	---	---

About this house

185-187 Grange Road is a *house*. See land size, building size and more below

Land size 629 m²

Floor area Unavailable

Year built Unavailable

Data supplied by PropTrack

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Market Activity for houses in Findon, SA

- 44 For sale
- 177 Recently sold
- 17 Open for inspections this week
- 6 Auctions upcoming

Findon market wrap for all houses

\$703,000

MEDIAN SALE PRICE

18.2%

ANNUAL GROWTH

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Looking at similar homes in Findon, SA 5023 can help you better understand this house's potential value.

Sold For Sale For Rent



[36 Centenary Avenue, Findon, SA 5023](#)

[Bedrooms](#)

4

[Bathrooms](#)

1

[Car Spaces](#)

3

[\\$780,700](#)

[01 Apr 2023](#)



[2/62 Balcombe Avenue, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

2

Car Spaces

1

\$657,500

01 Apr 2023



36D Matheson Avenue, Findon, SA 5023

Bedrooms

3

Bathrooms

2

Car Spaces

2

\$785,000

30 Mar 2023



32 Kenneth Street, Findon, SA 5023

Bedrooms

4

Bathrooms

2

Car Spaces

4

\$770,000

25 Mar 2023



2/21 Balcombe Avenue, Findon, SA 5023

Bedrooms

3

Bathrooms

1

Car Spaces

2

\$590,000

24 Mar 2023



[1 Thornton Street, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

2

[Car Spaces](#)

2

[\\$816,000](#)

[22 Mar 2023](#)



[17 Cooke Street, Findon, SA 5023](#)

[Bedrooms](#)

3

[Bathrooms](#)

1

[Car Spaces](#)

6

[\\$800,000](#)

[21 Mar 2023](#)



[212/23 Warner Avenue, Findon, SA 5023](#)

[Bedrooms](#)

2

[Bathrooms](#)

1

[Car Spaces](#)

1

[\\$475,000](#)

[15 Mar 2023](#)



[82 Reserve Parade, Findon, SA 5023](#)

[Bedrooms](#)

[4](#)

[Bathrooms](#)

[2](#)

[Car Spaces](#)

[3](#)

[\\$866,000](#)

[11 Mar 2023](#)



[2 Strathbojje Avenue, Findon, SA 5023](#)

[Bedrooms](#)

[3](#)

[Bathrooms](#)

[1](#)

[Car Spaces](#)

[3](#)

[\\$865,000](#)

[06 Mar 2023](#)

Show more

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Research homes neighbouring 185-187 Grange Road







prev
next

See all the homes on Grange Road, Findon, SA 5023.

[Explore this street](#)

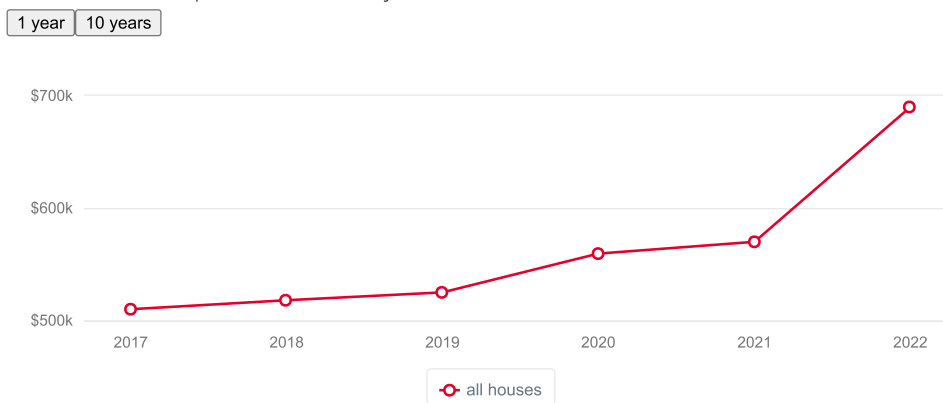
Market Trends

Discover market trends for ALL bedroom houses in Findon

- Median sale price
- Median rent
- Properties sold

\$703k
median sale price
CURRENT

Findon median sale price trends (last 10 years)



How was this calculated?

Median sale price: The price of a property that falls in the middle of the total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 10 Apr 2023. Data supplied by PropTrack.

Median rent: The advertised weekly rent of a property that falls in the middle of the total number of properties listed over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 10 Apr 2023. Data supplied by realestate.com.au.

Properties sold: The total number of properties sold over the preceding 12 month period for '1 year' trends & calendar year for '10 years' trends. Data current as of 10 Apr 2023. Data supplied by PropTrack.

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[Heath Laphorne](#) Taplin Real Estate - RLA 1836, 994, 2061, 1660, 2197, 2226 - GLENELG17 Recent Sales
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[Rhys Digance](#) Belle Property - GLENELG3 Recent Sales
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[Alex Diamond](#) Ray White - Grange6 Recent Sales
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[Peter Kiritsis](#) Ray White - Woodville RLA1685103 Recent Sales

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Based on suburb sales and performance for recent house sales in Findon

Schools closest to 185-187 Grange Road

School name	Address	Type	Sector	Distance
Our Lady of La Vang School View Website	11 malcolm street, flinders park 5025	Combined	Catholic	0.69 km
St Michael's College Primary View Website	78 east ave, beverley 5009	Primary	Catholic	0.73 km
Flinders Park Primary School View Website	holbrooks road, flinders park 5025	Primary	Government	0.74 km
Nazareth Catholic College - Flinders Park Campus View Website	1 hartley road, flinders park 5025	Secondary	Catholic	0.80 km
Allenby Gardens Primary School View Website	barham street, allenby gardens 5009	Primary	Government	0.94 km

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"Distance" is a straight line calculation. See more about our schools data

We receive schools data from government agencies, schools, real estate agents and the general public. We update our schools data from regular updates and feedback received. "Distance" refers to the straight line between the property and the school address on our database. We recommend contacting schools directly regarding zoning and admission.

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- [Tax Reconciliation Report Report](#)
- [Statement of Taxable Income Report](#)
- [Exempt Pension Reconciliation Report](#)
- [Non Deductible Expense Reconciliation Report](#)
- 85000 - ATO ITA, ICA 2022.pdf

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

The Uellendahl Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
<u>Label B</u>					
01/07/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
20/07/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
03/08/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
24/08/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
07/09/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
21/09/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,810.86		
06/10/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
19/10/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
02/11/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
23/11/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
30/11/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
21/12/2021	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
05/01/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
25/01/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
01/02/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
15/02/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
02/03/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
02/04/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	2,727.27		
28/04/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	2,727.27		
11/05/2022	28000/UELLEN2	185-187 Grange Road, Findon SA 5023 -	10,598.00		
17/05/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		

The Uellendahl Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	31/05/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
	15/06/2022	28000/UELLEN	2 Pine Avenue, Hahndorf SA 5245	1,363.64		
			Total	43,772.56	100.000 %	43,772.56
Label C						
	01/07/2021	25000/CBA10160910	CBA Cheque Account ***0910	0.10		
	01/08/2021	25000/CBA10160910	CBA Cheque Account ***0910	0.12		
	01/09/2021	25000/CBA10160910	CBA Cheque Account ***0910	0.11		
	01/10/2021	25000/CBA10160910	CBA Cheque Account ***0910	0.12		
	01/11/2021	25000/CBA10160910	CBA Cheque Account ***0910	0.15		
	01/12/2021	25000/CBA10160910	CBA Cheque Account ***0910	0.17		
	01/01/2022	25000/CBA10160910	CBA Cheque Account ***0910	0.21		
	01/02/2022	25000/CBA10160910	CBA Cheque Account ***0910	0.22		
	01/03/2022	25000/CBA10160910	CBA Cheque Account ***0910	0.23		
	01/04/2022	25000/CBA10160910	CBA Cheque Account ***0910	0.27		
	01/05/2022	25000/CBA10160910	CBA Cheque Account ***0910	0.27		
	01/06/2022	25000/CBA10160910	CBA Cheque Account ***0910	0.33		
	30/06/2022	25000/BSATD4660	Bank SA Term Deposit ***4660	930.48		
			Total	932.78	100.000 %	932.78
Total Segment ECPI *						44,705.34

The Uellendahl Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.34
				Total ECPI	44,704.00

* 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.

The Uellendahl Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	19/05/2022	30700	Auditor's Remuneration	880.00			
			Total	880.00	100.000 %	0.00	880.00
Label J							
Deemed Segregated							
	01/07/2021	31500	Bank Charges	2.50			
	01/03/2022	31500	Bank Charges	2.50			
	19/05/2022	30100	Accountancy Fees	1,980.00			
	01/10/2021	31500	Bank Charges	2.50			
	01/04/2022	31500	Bank Charges	2.50			
	01/12/2021	31500	Bank Charges	2.50			
	01/09/2021	31500	Bank Charges	2.50			
	01/01/2022	31500	Bank Charges	2.50			
	01/06/2022	31500	Bank Charges	2.50			
			Total	2,000.00	100.000 %	0.00	2,000.00
Deemed Segregated							
	23/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
Label Total						0.00	2,259.00

The Uellendahl Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		0.00	3,139.00
			Total Expenses *		0.00	3,139.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

The Uellendahl Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	4,541.83
Less	
Increase in MV of investments	15,458.00
Exempt current pension income	48,021.00
	<u>63,479.00</u>
Add	
SMSF non deductible expenses	3,262.00
Pension Payments	55,676.20
	<u>58,938.20</u>
SMSF Annual Return Rounding	(1.03)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

The Uellendahl Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	19/05/2022	30700	Auditor's Remuneration	880.00
Sub-Total				880.00
Ignore Cents				0.00
Total				880.00
J2 - Expenses - Management and administration expenses non deductible				
	23/05/2022	30400	ATO Supervisory Levy	259.00
	01/07/2021	31500	Bank Charges	2.50
	01/09/2021	31500	Bank Charges	2.50
	01/10/2021	31500	Bank Charges	2.50
	01/12/2021	31500	Bank Charges	2.50
	01/01/2022	31500	Bank Charges	2.50
	01/03/2022	31500	Bank Charges	2.50
	01/04/2022	31500	Bank Charges	2.50
	19/05/2022	30100	Accountancy Fees	1,980.00
	01/06/2022	31500	Bank Charges	2.50
Sub-Total				2,259.00
Ignore Cents				0.00
Total				2,259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				3,139.00
Sub-Total				3,139.00
Ignore Cents				0.00
Total				3,139.00
Z - TOTAL SMSF EXPENSES				3,139.00
Sub-Total				3,139.00
Ignore Cents				0.00
Total				3,139.00
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client UELLEND AHL SUPERANNUATION FUND
ABN 66 467 917 395
TFN 98 031 269

Income tax 551

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **12 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 May 2022	20 May 2022	Payment received		\$259.00	\$0.00
19 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client UELLEND AHL SUPERANNUATION FUND
ABN 66 467 917 395
TFN 98 031 269

Activity statement 001

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from **01 July 2021** to **12 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

The Uellendahl Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/05/1996

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 66467917395

GST Registered: No

Postal Address:

6 Sprigg Road
Picadilly, South Australia 5151

Physical Address:

6 Sprigg Road
Picadilly, South Australia 5151

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Uellendahl, Gertraud	83	1	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Uellendahl, Gertraud
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Uellendahl, Gertraud
Trustee	Uellendahl, Nils

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report 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

The Uellendahl Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Uellendahl, Gertraud

Member Age : 82* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
UELGER 00009P	Account Based Pension	01/07/2018	44.65%	3.50%	\$49,000.00*	N/A	\$55,676.20	\$0.00	\$55,676.20	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$49,000.00	\$0.00	\$55,676.20	\$0.00	\$55,676.20	\$0.00
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Total :

					\$49,000.00	\$0.00	\$55,676.20	\$0.00	\$55,676.20	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

The Uellendahl Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Gertraud Uellendahl	Below Cap									
		01/07/2021		Cap Indexation (15.00%) - Highest TBA (1375875.27/ 1600000.00)	N/A				1,615,000.00	239,124.73
		01/07/2021		Opening Balance				1,375,875.27	1,615,000.00	239,124.73

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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