



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Brookes Superannuation Fund	Period Ended:	30 June 2022
Client Code:	BROO004	Accountant:	Jay
Partner/Manager:	Mark/Stuart	<b>DUE DATE:</b>	<b>15/05/2023</b>

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Checklist	1		✓	✓
Points Carried Forward	2		✓	✓
Financial Statements	3		✓	✓
Depreciation Schedule	4		✓	✓
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Tax Letter	7		✓	✓
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13		✓	✓
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25	✓		
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29		✓	✓
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓
Trust Deed - Superfund	32	✓		
Trust Deed - Bare Trust	33	✓		
Trustee Declaration	34	✓		
Member Application	35	✓		

### ADMIN - To Do:

Scan workpapers	✓	Print letter	✓
PDF copy to file	✓	Client Records?	N
Payment Slip?	✓	Email / Post	E

Completed By:	Jay	Date:	24/01/2023
Reviewed By:		Date:	

**REVIEWED**

By Stuart Arthur at 4:47 pm, Feb 23, 2023



---

Financial statements and reports for the year ended  
30 June 2022

Brookes Superannuation Fund

# Brookes Superannuation Fund

## Reports Index

---

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

---

**Brookes Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2	2,467.82	1,233.91
Real Estate Properties (Australian - Residential)	3	572,706.31	572,706.31
<b>Total Investments</b>		<u>575,174.13</u>	<u>573,940.22</u>
<b>Other Assets</b>			
Borrowing Cost		1,993.68	2,589.66
Sundry Debtors		353.00	570.96
NAB 543358498		33,195.09	52,865.98
Income Tax Refundable		706.00	0.00
Deferred Tax Asset		1,820.63	8.06
<b>Total Other Assets</b>		<u>38,068.40</u>	<u>56,034.66</u>
<b>Total Assets</b>		<u>613,242.53</u>	<u>629,974.88</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,413.75
Sundry Creditors		353.00	0.00
Limited Recourse Borrowing Arrangements		375,325.48	381,066.20
<b>Total Liabilities</b>		<u>375,678.48</u>	<u>382,479.95</u>
<b>Net assets available to pay benefits</b>		<u>237,564.05</u>	<u>247,494.93</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Brookes, Allan - Accumulation		237,564.05	247,494.93
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>237,564.05</u>	<u>247,494.93</u>

## Brookes Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2		
Air Conditioner - 48 Finnie Rd		2,467.82	1,233.91
Real Estate Properties (Australian - Residential)	3		
48 Finnie Road, Deagon QLD, Australia		572,706.31	572,706.31
<b>Total Investments</b>		<u>575,174.13</u>	<u>573,940.22</u>
<b>Other Assets</b>			
Bank Accounts			
NAB 543358498		33,195.09	52,865.98
Borrowing Cost		1,993.68	2,589.66
Sundry Debtors		353.00	570.96
Income Tax Refundable		706.00	0.00
Deferred Tax Asset		1,820.63	8.06
<b>Total Other Assets</b>		<u>38,068.40</u>	<u>56,034.66</u>
<b>Total Assets</b>		<u>613,242.53</u>	<u>629,974.88</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,413.75
Limited Recourse Borrowing Arrangements			
48 Finnie Road, Deagon QLD, Australia		375,325.48	381,066.20
Sundry Creditors		353.00	0.00
<b>Total Liabilities</b>		<u>375,678.48</u>	<u>382,479.95</u>
<b>Net assets available to pay benefits</b>		<u>237,564.05</u>	<u>247,494.93</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Brookes, Allan - Accumulation		237,564.05	247,494.93
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>237,564.05</u>	<u>247,494.93</u>

## Brookes Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		22.62	19.59
Rental Income		16,417.14	17,160.00
<b>Investment Gains</b>			
Changes in Market Values	7	1,026.29	0.00
<b>Contribution Income</b>			
Employer Contributions		5,925.00	12,449.05
Transfers In		0.00	242,652.73
<b>Total Income</b>		<u>23,391.05</u>	<u>272,281.37</u>
<b>Expenses</b>			
Accountancy Fees		2,948.00	605.00
ATO Supervisory Levy		518.00	0.00
ASIC Fees		332.00	0.00
Bank Charges		360.00	246.00
Borrowing Expenses		595.98	390.24
Formation Expenses		0.00	3,234.00
Depreciation		360.38	166.09
Interest on loans (LRBA)		19,343.60	11,335.11
Property Expenses - Council Rates		2,161.40	1,492.65
Property Expenses - Insurance Premium		1,198.31	1,486.97
Property Expenses - Land Tax		1,960.00	0.00
Property Expenses - Repairs Maintenance		835.20	2,469.79
Property Expenses - Agent Fees		1,201.20	1,098.24
Property Expenses - Water Rates		1,574.59	856.66
		<u>33,388.66</u>	<u>23,380.75</u>
<b>Member Payments</b>			
Life Insurance Premiums		1,745.84	0.00
<b>Total Expenses</b>		<u>35,134.50</u>	<u>23,380.75</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(11,743.45)</u>	<u>248,900.62</u>
Income Tax Expense	8	(1,812.57)	1,405.69
<b>Benefits accrued as a result of operations</b>		<u>(9,930.88)</u>	<u>247,494.93</u>

# Brookes Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
Interest Received		
NAB 543358498	22.62	19.59
	<u>22.62</u>	<u>19.59</u>
Rental Income		
48 Finnie Road, Deagon QLD, Australia	16,417.14	17,160.00
	<u>16,417.14</u>	<u>17,160.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Allan Brookes	5,925.00	12,449.05
	<u>5,925.00</u>	<u>12,449.05</u>
Transfers In		
Brookes, Allan - Accumulation (Accumulation)	0.00	242,652.73
	<u>0.00</u>	<u>242,652.73</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Fixtures and Fittings (at written down value) - Unitised		
Air Conditioner - 48 Finnie Rd	1,026.29	0.00
	<u>1,026.29</u>	<u>0.00</u>
<b>Changes in Market Values</b>		
	<u>1,026.29</u>	<u>0.00</u>
<b>Total Income</b>	<u>23,391.05</u>	<u>272,281.37</u>
<b>Expenses</b>		
Accountancy Fees	2,948.00	605.00
ASIC Fees	332.00	0.00
ATO Supervisory Levy	518.00	0.00
Bank Charges	360.00	246.00
Borrowing Expenses	595.98	390.24
Formation Expenses	0.00	3,234.00
	<u>4,753.98</u>	<u>4,475.24</u>
Depreciation		
Air Conditioner - 48 Finnie Rd	360.38	166.09
	<u>360.38</u>	<u>166.09</u>
Interest on loans (LRBA)		
48 Finnie Road, Deagon QLD, Australia	19,343.60	11,335.11
	<u>19,343.60</u>	<u>11,335.11</u>
Property Expenses - Agent Fees		
48 Finnie Road, Deagon QLD, Australia	1,201.20	1,098.24
	<u>1,201.20</u>	<u>1,098.24</u>
Property Expenses - Council Rates		
48 Finnie Road, Deagon QLD, Australia	2,161.40	1,492.65
	<u>2,161.40</u>	<u>1,492.65</u>
Property Expenses - Insurance Premium		



# Brookes Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
48 Finnie Road, Deagon QLD, Australia	1,198.31	1,486.97
	<u>1,198.31</u>	<u>1,486.97</u>
Property Expenses - Land Tax		
48 Finnie Road, Deagon QLD, Australia	1,960.00	0.00
	<u>1,960.00</u>	<u>0.00</u>
Property Expenses - Repairs Maintenance		
48 Finnie Road, Deagon QLD, Australia	835.20	2,469.79
	<u>835.20</u>	<u>2,469.79</u>
Property Expenses - Water Rates		
48 Finnie Road, Deagon QLD, Australia	1,574.59	856.66
	<u>1,574.59</u>	<u>856.66</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Brookes, Allan - Accumulation (Accumulation)	1,745.84	0.00
	<u>1,745.84</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>35,134.50</u>	<u>23,380.75</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(11,743.45)</u>	<u>248,900.62</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(1,812.57)	1,405.69
<b>Total Income Tax</b>	<u>(1,812.57)</u>	<u>1,405.69</u>
<b>Benefits accrued as a result of operations</b>	<u>(9,930.88)</u>	<u>247,494.93</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

---

## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

---

## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

**Brookes Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Fixtures and Fittings (at written down value) - Unitised**

	2022 \$	2021 \$
Air Conditioner - 48 Finnie Rd	2,467.82	1,233.91
	2,467.82	1,233.91

**Note 3: Real Estate Properties (Australian - Residential)**

	2022 \$	2021 \$
48 Finnie Road, Deagon QLD, Australia	572,706.31	572,706.31
	572,706.31	572,706.31

**Note 4: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	247,494.93	0.00
Benefits accrued as a result of operations	(9,930.88)	247,494.93
Current year member movements	0.00	0.00
	237,564.05	247,494.93

**Note 5: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	237,564.05	247,494.93

**Note 6: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 7: Changes in Market Values****Unrealised Movements in Market Value**

	2022 \$	2021 \$
<b>Fixtures and Fittings (at written down value) - Unitised</b>		

Brookes Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Air Conditioner - 48 Finnie Rd	1,026.29	0.00
	1,026.29	0.00
<b>Total Unrealised Movement</b>	1,026.29	0.00
<b>Realised Movements in Market Value</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	1,026.29	0.00

**Note 8: Income Tax Expense**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	0.00	1,413.75
Deferred Tax Liability/Asset	(1,812.57)	(8.06)
Income Tax Expense	(1,812.57)	1,405.69

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(1,761.52)	37,335.09
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	36,397.91
Increase in MV of Investments	153.94	0.00
Tax Adjustment - Capital Works Expenditure (D1)	13.50	8.55
Tax Adjustment - Other Expenses (L1)	0.00	(485.10)
Add:		
Tax effect of:		
Tax Losses	1,928.70	0.00
Rounding	0.26	0.02
Income Tax on Taxable Income or Loss	0.00	1,413.75

Less credits:

# Notes to the Financial Statements

For the year ended 30 June 2022

---

Current Tax or Refund

0.00

1,413.75

**Brookes Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(11,743.45)
<b>Less</b>	
Increase in MV of investments	1,026.29
Tax Adjustment - Capital Works Expenditure (D1)	90.00
	<u>1,116.29</u>
SMSF Annual Return Rounding	1.74
<b>Taxable Income or Loss</b>	<u>(12,858.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(706.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(447.00)</u>

---

# Brookes Superannuation Fund Trustees Declaration

Brookes Family Super Fund Pty Ltd ACN: 643200800

---

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Carolyn Brookes  
Brookes Family Super Fund Pty Ltd  
Director

.....  
Allan Brookes  
Brookes Family Super Fund Pty Ltd  
Director

Dated this ..... day of .....



Brookes Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
NAB 543358498		33,195.090000	33,195.09	33,195.09	33,195.09			
			<b>33,195.09</b>		<b>33,195.09</b>			
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
Fixture Fittings 48 Finnie Rd	Air Conditioner - 48 Finnie Rd 2.00	1,233.910000	2,467.82	984.00	1,968.00	499.82	1,026.29	0.00
			<b>2,467.82</b>		<b>1,968.00</b>	<b>499.82</b>	<b>1,026.29</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>								
48fin	48 Finnie Road, Deagon QLD, Australia	1.00	572,706.310000	572,706.31	572,706.31	0.00	0.00	0.00
			<b>572,706.31</b>		<b>572,706.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>608,369.22</b>		<b>607,869.40</b>	<b>499.82</b>	<b>1,026.29</b>	<b>0.00</b>

**Brookes Superannuation Fund**  
**Depreciation Schedule**

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value) - Unitised</b>											
Air Conditioner - 48 Finnie Rd											
	15/06/2022	1,400.00	1,233.91		568.00	1,801.91	Diminishing Value	20.00 %	360.38	360.38	1,441.53
		<b>1,400.00</b>	<b>1,233.91</b>		<b>568.00</b>	<b>1,801.91</b>				<b>360.38</b>	<b>1,441.53</b>
		<b>1,400.00</b>	<b>1,233.91</b>		<b>568.00</b>	<b>1,801.91</b>				<b>360.38</b>	<b>1,441.53</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

	<u>Purchase Date</u>	<u>FY</u>	<u>Cost</u>	<u>OWDV</u>	<u>Rate</u>	<u>Dep'n</u>	<u>CWDV</u>
Fence - 48 Finnie Rd	09/11/2020	2021	3630.94		2.50%	57.95	3,572.99
		2022		3,572.99	2.50%	90.77	3,482.22
		2023		3,482.22	2.50%	90.77	3,391.45
		2024		3,391.45	2.50%	90.77	3,300.67
		2025		3,300.67	2.50%	90.77	3,209.90
		2026		3,209.90	2.50%	90.77	3,119.13
		2027		3,119.13	2.50%	90.77	3,028.35
		2028		3,028.35	2.50%	90.77	2,937.58
		2029		2,937.58	2.50%	90.77	2,846.81
		2030		2,846.81	2.50%	90.77	2,756.03
		2031		2,756.03	2.50%	90.77	2,665.26
		2032		2,665.26	2.50%	90.77	2,574.49
		2033		2,574.49	2.50%	90.77	2,483.71
		2034		2,483.71	2.50%	90.77	2,392.94
		2035		2,392.94	2.50%	90.77	2,302.17
		2036		2,302.17	2.50%	90.77	2,211.39
		2037		2,211.39	2.50%	90.77	2,120.62
		2038		2,120.62	2.50%	90.77	2,029.84
		2039		2,029.84	2.50%	90.77	1,939.07
		2040		1,939.07	2.50%	90.77	1,848.30
		2041		1,848.30	2.50%	90.77	1,757.52
		2042		1,757.52	2.50%	90.77	1,666.75
		2043		1,666.75	2.50%	90.77	1,575.98
		2044		1,575.98	2.50%	90.77	1,485.20
		2045		1,485.20	2.50%	90.77	1,394.43
		2046		1,394.43	2.50%	90.77	1,303.66
		2047		1,303.66	2.50%	90.77	1,212.88
		2048		1,212.88	2.50%	90.77	1,122.11
		2049		1,122.11	2.50%	90.77	1,031.34
		2050		1,031.34	2.50%	90.77	940.56
		2051		940.56	2.50%	90.77	849.79



# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  X in ALL applicable boxes.

➤ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No **Yes**

Is this the first required return for a newly registered SMSF? **B** No **Yes**

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / Year

Was Part A of the audit report qualified?      **B** No      Yes

Was Part B of the audit report qualified?      **C** No      Yes

If Part B of the audit report was qualified,  
have the reported issues been rectified?      **D** No      Yes

---

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      [Go to C.](#)

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

**9 Was the fund wound up during the income year?**

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

**Assessable contributions** **R** \$  
(**R1** plus **R2** plus **R3** less **R6**)

Loss

Code

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** **V** \$  
(**W** less **Y**)

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>	✓	<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>	✓	<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (N plus Y)

#This is a mandatory label.





## Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**  
*(T1 plus J)*

Foreign income tax offset <b>C1 \$</b>	
Rebates and tax offsets <b>C2 \$</b>	Non-refundable non-carry forward tax offsets <b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1  
**T2 \$**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset <b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2 \$</b>	Non-refundable carry forward tax offsets <b>D \$</b>
Early stage investor tax offset <b>D3 \$</b>	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year <b>D4 \$</b>	

SUBTOTAL 2  
**T3 \$**  
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset <b>E1 \$</b>	
No-TFN tax offset <b>E2 \$</b>	
National rental affordability scheme tax offset <b>E3 \$</b>	Refundable tax offsets <b>E \$</b>
Exploration credit tax offset <b>E4 \$</b>	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**  
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G \$**



Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised **K \$** ✓

Supervisory levy **L \$**

Supervisory levy adjustment for wound up funds **M \$**

Supervisory levy adjustment for new funds **N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** ✓

Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**i** Refer to instructions for completing these labels.

**A \$** Employer contributions

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

**H \$** Proceeds from primary residence disposal

**H1** Receipt date  /  /   
Day Month Year

**I \$** Assessable foreign superannuation fund amount

**J \$** Non-assessable foreign superannuation fund amount

**K \$** Transfer from reserve: assessable amount

**L \$** Transfer from reserve: non-assessable amount

**M \$** Contributions from non-complying funds and previously non-complying funds

**T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

**S1 \$** Accumulation phase account balance

**S2 \$**

Retirement phase account balance - Non CDBIS

**S3 \$**

Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

**O \$** Allocated earnings or losses

Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments

Code

**R2 \$** Income stream payments

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

- |   |  |
|---|--|
| <p><b>A \$</b> Employer contributions</p> <p><b>A1</b> ABN of principal employer</p> <p><b>B \$</b> Personal contributions</p> <p><b>C \$</b> CGT small business retirement exemption</p> <p><b>D \$</b> CGT small business 15-year exemption amount</p> <p><b>E \$</b> Personal injury election</p> <p><b>F \$</b> Spouse and child contributions</p> <p><b>G \$</b> Other third party contributions</p> | <p><b>H \$</b> Proceeds from primary residence disposal</p> <p><b>H1</b> Receipt date <span style="margin-left: 20px;">Day</span> / <span style="margin-left: 20px;">Month</span> / <span style="margin-left: 20px;">Year</span></p> <p><b>I \$</b> Assessable foreign superannuation fund amount</p> <p><b>J \$</b> Non-assessable foreign superannuation fund amount</p> <p><b>K \$</b> Transfer from reserve: assessable amount</p> <p><b>L \$</b> Transfer from reserve: non-assessable amount</p> <p><b>M \$</b> Contributions from non-complying funds and previously non-complying funds</p> <p><b>T \$</b> Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|---|--|

**TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)

**Other transactions**

<p><b>S1 \$</b> Accumulation phase account balance</p> <p><b>S2 \$</b> Retirement phase account balance – Non CDBIS</p> <p><b>S3 \$</b> Retirement phase account balance – CDBIS</p>	<p><b>O \$</b> Allocated earnings or losses <span style="float: right;">Loss</span></p> <p><b>P \$</b> Inward rollovers and transfers</p> <p><b>Q \$</b> Outward rollovers and transfers</p> <p><b>R1 \$</b> Lump Sum payments <span style="float: right;">Code</span></p> <p><b>R2 \$</b> Income stream payments <span style="float: right;">Code</span></p>
<p style="text-align: center;"><b>CLOSING ACCOUNT BALANCE S \$</b> <span style="float: right;">(S1 plus S2 plus S3)</span></p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

#### 15b Australian direct investments

Cash and term deposits **E \$**

##### Limited recourse borrowing arrangements

Australian residential real property

**J1 \$**

Australian non-residential real property

**J2 \$**

Overseas real property

**J3 \$**

Australian shares

**J4 \$**

Overseas shares

**J5 \$**

Other

**J6 \$**

Property count

**J7**

Debt securities **F \$**

Loans **G \$**

Listed shares **H \$**

Unlisted shares **I \$**

Limited recourse borrowing arrangements **J \$**

Non-residential real property **K \$**

Residential real property **L \$**

Collectables and personal use assets **M \$**

Other assets **O \$**

#### 15c Other investments

Crypto-Currency **N \$**

#### 15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No **Yes** **\$**


**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1 \$</b>	
Permissible temporary borrowings <b>V2 \$</b>	
Other borrowings <b>V3 \$</b>	
	Borrowings <b>V \$</b>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) <b>W \$</b>	
	Reserve accounts <b>X \$</b>
	Other liabilities <b>Y \$</b>
<b>TOTAL LIABILITIES Z \$</b>	



**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

## Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### **Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### **Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### **TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

### **Preferred trustee or director contact details:**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### **TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

### **Tax agent's contact details**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 2022

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>		<b>K \$</b>
Other shares	<b>B \$</b>		<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>		<b>M \$</b>
Other units	<b>D \$</b>		<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>		<b>O \$</b>
Other real estate	<b>F \$</b>		<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>		<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>		<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



---

**2 Capital losses**

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**

Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

---

**6 Net capital gain**

Net capital gain **A \$**

**1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

---

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

---

*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
2021–22	<b>B</b>
2020–21	<b>C</b>
2019–20	<b>D</b>
2018–19	<b>E</b>
2017–18	<b>F</b>
2016–17 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return. ✓

#### 2 Net capital losses carried forward to later income years

Year of loss	
2021–22	<b>H</b>
2020–21	<b>I</b>
2019–20	<b>J</b>
2018–19	<b>K</b>
2017–18	<b>L</b>
2016–17 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2021–22	<b>A</b>	Yes	No
2020–21	<b>B</b>	Yes	No
2019–20	<b>C</b>	Yes	No
2018–19	<b>D</b>	Yes	No
2017–18	<b>E</b>	Yes	No
2016–17 and earlier income years	<b>F</b>	Yes	No

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses	<b>G</b>
Net capital losses	<b>H</b>

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses	<b>I</b>
Net capital losses	<b>J</b>

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

---

**Part D – Life insurance companies**

- Complying superannuation class tax losses carried forward to later income years **P**
- Complying superannuation net capital losses carried forward to later income years **Q**

---

**Part E – Controlled foreign company losses**

- Current year CFC losses **M**
- CFC losses deducted **N**
- CFC losses carried forward **O**

---

**Part F – Tax losses reconciliation statement**

- Balance of tax losses brought forward from the prior income year **A**
- ADD** Uplift of tax losses of designated infrastructure project entities **B**
- SUBTRACT** Net forgiven amount of debt **C**
- ADD** Tax loss incurred (if any) during current year **D**
- ADD** Tax loss amount from conversion of excess franking offsets **E**
- SUBTRACT** Net exempt income **F**
- SUBTRACT** Tax losses forgone **G**
- SUBTRACT** Tax losses deducted **H**
- SUBTRACT** Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**
- Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

---

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

.....**Electronic Lodgment Declaration (SMSF)**

**This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.**

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
-----------------	--------------	------

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

**ELECTRONIC FUNDS TRANSFER CONSENT**

**This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.**

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**5 Wt i bhBUa Y**.....

.....

I authorise the refund to be deposited directly to the specified account

Signature

Date

/ /



.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature .....

Date

Contact name

Client Reference

Agent's Phone Number .....

HU '5 [ YbhBi a VYf



## 2022 Client Substantiation Declaration

I **confirm** that you have advised me that I must demonstrate that I have incurred an expense for income producing purposes. In addition, you have advised me of the stringent SUBSTANTIATION legislation I must satisfy in relation to work, car and business travel expenses.

In addition, you have informed me that I must obtain original receipts and keep them for a minimum of five years from the date my return is lodged. The receipts must contain the following details:

- name of supplier;
- amount of expense;
- nature of goods and services (noting the specific type of items purchased or expenditure incurred which I am able to personally record up to the date of lodgement of my return where not adequately noted by the supplier);
- date of expense (which I am able to personally record where not noted by the supplier); and
- the date of the documents.

### Penalties to apply with incorrect returns

You have also advised me that additional tax, penalties, interest and possible prosecution action may be taken against me by the ATO if I provide details which lead to an incorrect tax return being lodged.

### Income from sources in and out of Australia for the year of income

You have advised me that as an Australian resident I must declare income from all sources, in **and out** of Australia, including net capital gains received, for the year of income in my tax return.

### Apportionment

Where items are used for both business and private purposes, e.g., car, mobile telephone, home telephone, computer etc, I have records to verify my business usage claim. In addition, my employer will verify that it was necessary to incur such expenditure in earning my assessable income. Further, I have instructed you to prepare the return based on me being able to produce these records, if required.

### Audit matters

I further confirm that:

- I. I am aware of the procedures to follow if a document is lost or destroyed;
- II. I may be required to verify any income or expense item noted in my return in the event of an ATO audit;
- III. I understand the Substantiation schedules I completed for all work, car and travel expense claims under self assessment; and
- IV. I have read and understood the return prepared for me.

I declare that:

- a. I have disclosed and you have returned all of the income, including net capital gains which I have earned/received, for the 2022 income year.
- b. All income declared, claims for deductions and tax offsets/rebates included in my return are based on my specific instructions and advice that I satisfy the relevant taxation requirements.
- c. I have all receipts or documentation necessary to substantiate the above claims and I will make them available if required by the Tax Office; and
- d. You have clarified what written evidence (including car/travel records) will be required during an audit and penalties, (including prosecution) that may be applied if incorrect claims are identified in an audit situation.

Dated the ..... day of ..... year .....

Name: Brookes Superannuation Fund

Signature of taxpayer: .....

# Brookes Superannuation Fund

## Members Statement

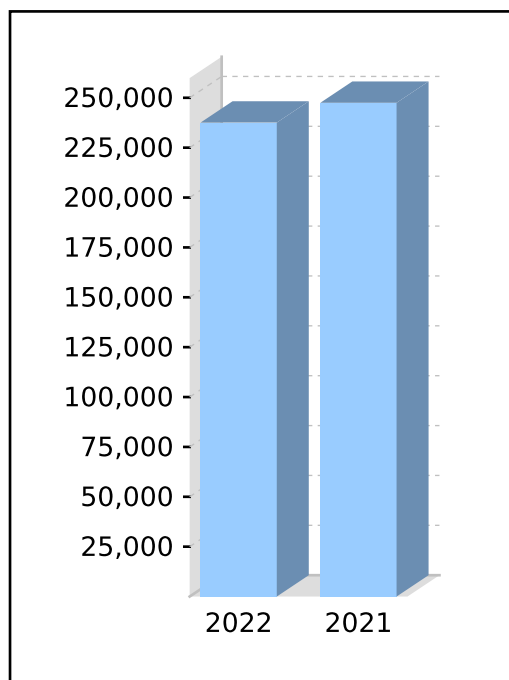
Allan Brookes  
 46 Finnie Rd  
 DEAGON, Queensland, 4017, Australia

### Your Details

Date of Birth :	08/06/1964	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	237,564.05
Date Joined Fund:	13/08/2020	Total Death Benefit:	237,564.05
Service Period Start Date:	09/01/1993		
Date Left Fund:			
Member Code:	BROALL00002A		
Account Start Date:	13/08/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	237,564.05
<u>Preservation Components</u>	
Preserved	237,396.38
Unrestricted Non Preserved	167.67
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	66,044.92
Taxable	171,519.13



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	247,494.93	
<u>Increases to Member account during the period</u>		
Employer Contributions	5,925.00	12,449.05
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		242,652.73
Net Earnings	(15,922.61)	(6,201.16)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	888.75	1,867.36
Income Tax	(2,701.32)	(461.67)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,745.84	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	237,564.05	247,494.93

**Brookes Superannuation Fund**  
**Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Carolyn Brookes  
Director

\_\_\_\_\_  
Allan Brookes  
Director

# Brookes Superannuation Fund

## Members Statement

Carolyn Brookes  
 46 Finnie Rd  
 DEAGON, Queensland, 4017, Australia

### Your Details

Date of Birth :	14/08/1967	Nominated Beneficiaries:	N/A
Age:	54	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	13/08/2020	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	BROCAR00002A		
Account Start Date:	13/08/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

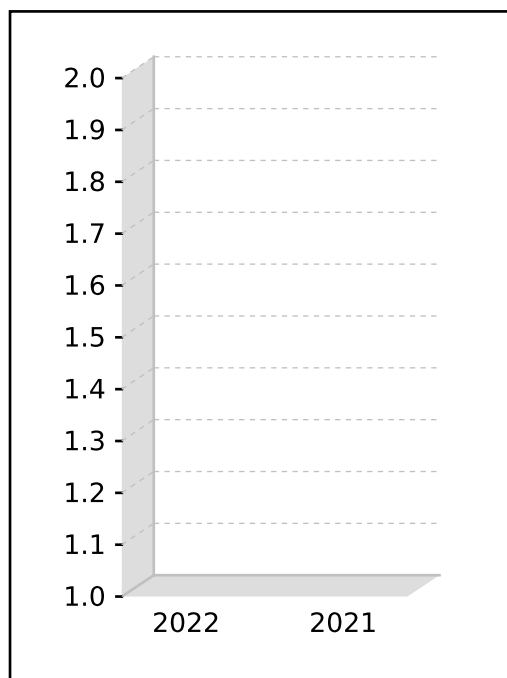
#### Total Benefits

#### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

#### Tax Components

- Tax Free
- Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	0.00	0.00

**Brookes Superannuation Fund**  
**Members Statement**

---

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Carolyn Brookes  
Director

\_\_\_\_\_  
Allan Brookes  
Director

07 February 2023

Brookes Superannuation Fund  
46 Finnie Rd  
DEAGON QLD 4017

Dear Allan

**Enclosed are** the following documents for consideration for the year ended 30 June 2022.

- Financial Statements
- Income Tax Return
- Minutes
- Annual Members Statements

**Our estimate indicates the following outcome:**

Entity	Amount	Refund / Payable	Lodgement Due Date	Payment Due Date
Brookes Superannuation Fund	\$447.00	Refund ✓	15/05/2023	N/A

**You now need to:**

- Check the **Financials, Income Tax Returns and associated documentation** carefully, and if:
  - **Correct** → please sign the pages indicated and **return these to our office by (2wks date of Ltr)** for lodgement with the ATO. The onus is on you to return these in a timely manner by this date.
  - **Incorrect** → advise us of the necessary changes immediately
- **Retain a copy.** It is important that you retain a copy of our paperwork and your supporting records in accordance with legal requirements. Please refer to this link - <https://www.ato.gov.au/Super/self-managed-super-funds/administering-and-reporting/record-keeping-requirements/>

#### **ATO myGov/Online Services for Businesses**

Please note if you have registered for the ATO myGov portal, any Australian Tax Office correspondence will be issued directly to you via this portal. This includes any assessment notices for your income tax returns and any Business Activity Statements or PAYG Instalment notices.

#### **EFT Refunds**

Any applicable refunds will be deposited directly into the nominated bank accounts. Please confirm the nominated bank details on page 2 of the relevant income tax returns are correct and advise if an update is required. Please note, if you have an existing debt with the ATO, any anticipated refund will likely be offset against this to reduce or clear the account. Any remaining balance will be refunded to you.

#### **Pay As You Go Instalments (PAYGI)**

We note that the estimate also indicates that upon lodgement of this tax return, you will be required to pay Quarterly PAYGI as listed below towards your tax for (year). You will receive quarterly notices from the ATO and you will need to pay them by the due date specified in the table below. If however, you

believe your circumstances have changed, please contact our office as we may be able to vary your amount depending on the situation.

<i>Quarter</i>	<i>Amount</i>	<i>Due Date</i>
<b>Q1: July - September</b>	\$360.00	<b>28/07/2022</b>
<b>Q2: October - December</b>	\$360.00	<b>28/02/2023</b>
<b>Q3: January - March</b>	\$NIL	<b>28/04/2023</b>
<b>Q4: April - June</b>	\$NIL	<b>28/07/2023</b>

### **Investment Strategy**

Please note that the Superannuation Laws require that the Trustee of the Fund prepare and implement an investment strategy for their SMSF. This Investment Strategy must be implemented and then regularly reviewed and updated when applicable. Unfortunately, we as the SMSF accountants are not able to provide any advice relating to a particular asset acquisition, or general asset allocations within your SMSF and therefore we are not able to prepare or review an investment strategy on your behalf. Should you wish to engage a financial planner for external investment advice you are welcome to contact our colleague, Norm Sinclair (norm@seedinvest.com.au / 07 3333 1626) .

Our account for services will follow shortly and we appreciate payment within our 14 day trading terms. Lodgement will be completed upon receipt of your signed documentation and settlement of the account.

We thank you for your ongoing support and the opportunity to be of service. Please do not hesitate to contact our office, should you have any queries in relation to the above.

Yours sincerely

Mark Herron  
**Director**



# Memorandum of Resolutions of the Director(s) of

Brookes Family Super Fund Pty Ltd ACN: 643200800

ATF Brookes Superannuation Fund

---

## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

## **AUDITORS:**

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

Acorns To Oak Trees Pty Ltd

act as tax agents of the Fund for the next financial year.

## **TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

## **CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members

# Memorandum of Resolutions of the Director(s) of

Brookes Family Super Fund Pty Ltd ACN: 643200800  
ATF Brookes Superannuation Fund

---

on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Carolyn Brookes  
/ /

.....  
Allan Brookes  
/ /

## Brookes Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(12,449.05)	24200/BROALL00002A	(Contributions) Brookes, Allan - Accumulation			✓ 5,925.00
	24700	Changes in Market Values of Investments			1,026.29
	<b>25000</b>	<b>Interest Received</b>			
(19.59)	25000/NAB543358498	NAB 543358498			22.62
	<b>28000</b>	<b>Rental Income</b>			
(17,160.00)	28000/48fin	48 Finnie Road, Deagon QLD, Australia			✓ 16,417.14
	<b>28500</b>	<b>Transfers In</b>			
(242,652.73)	28500/BROALL00002A	(Transfers In) Brookes, Allan - Accumulation			
605.00	30100	Accountancy Fees		2,948.00 ✓	
	30400	ATO Supervisory Levy		518.00 ✓	
	30800	ASIC Fees		332.00 ✓	
246.00	31500	Bank Charges		360.00 ✓	
390.24	32800	Borrowing Expenses		595.98 ✓	
3,234.00	32900	Formation Expenses			
	<b>33400</b>	<b>Depreciation</b>			
166.09	33400/FixtureFittings	Air Conditioner - 48 Finnie Rd		360.38 ✓	
	<b>37820</b>	<b>Interest on loans (LRBA)</b>			
11,335.11	37820/48fin	48 Finnie Road, Deagon QLD, Australia		19,343.60 ✓	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	39000/BROALL00002A	(Life Insurance Premiums) Brookes, Allan - Accumulation		1,745.84	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
1,492.65	41960/48fin	48 Finnie Road, Deagon QLD, Australia		2,161.40 ✓	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,486.97	41980/48fin	48 Finnie Road, Deagon QLD, Australia		1,198.31	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
	42020/48fin	48 Finnie Road, Deagon QLD, Australia		1,960.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			

## Brookes Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,469.79	42060/48fin	48 Finnie Road, Deagon QLD, Australia		835.20	
	<b>42070</b>	<b>Property Expenses - Agent Fees</b>			
1,098.24	42070/48fin	48 Finnie Road, Deagon QLD, Australia		1,201.20 ✓	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
856.66	42150/48fin	48 Finnie Road, Deagon QLD, Australia		1,574.59	
1,405.69	48500	Income Tax Expense			1,812.57
247,494.93	49000	Profit/Loss Allocation Account			9,930.88
	<b>50010</b>	<b>Opening Balance</b>			
	50010/BROALL00002A	(Opening Balance) Brookes, Allan - Accumulation			247,494.93
	<b>52420</b>	<b>Contributions</b>			
(12,449.05)	52420/BROALL00002A	(Contributions) Brookes, Allan - Accumulation			5,925.00
	<b>52850</b>	<b>Transfers In</b>			
(242,652.73)	52850/BROALL00002A	(Transfers In) Brookes, Allan - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
6,201.16	53100/BROALL00002A	(Share of Profit/(Loss)) Brookes, Allan - Accumulation		15,922.61	
	<b>53330</b>	<b>Income Tax</b>			
(461.67)	53330/BROALL00002A	(Income Tax) Brookes, Allan - Accumulation			2,701.32
	<b>53800</b>	<b>Contributions Tax</b>			
1,867.36	53800/BROALL00002A	(Contributions Tax) Brookes, Allan - Accumulation		888.75	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/BROALL00002A	(Life Insurance Premiums) Brookes, Allan - Accumulation		1,745.84	
	<b>60400</b>	<b>Bank Accounts</b>			
52,865.98	60400/NAB543358498	NAB 543358498		33,195.09	
2,589.66	66000	Borrowing Cost		1,993.68 ✓	
570.96	68000	Sundry Debtors		353.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
1,233.91	72650/FixtureFittings	Air Conditioner - 48 Finnie Rd	2.0000	2,467.82 ✓	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			

## Brookes Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
572,706.31	77200/48fin	48 Finnie Road, Deagon QLD, Australia	1.0000	572,706.31 ✓	
(1,413.75)	85000	Income Tax Payable/Refundable		706.00 ✓	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(381,066.20)	85500/48fin	48 Finnie Road, Deagon QLD, Australia			✓ 375,325.48
	88000	Sundry Creditors			✓ 353.00
8.06	89000	Deferred Tax Liability/Asset		1,820.63	
				<u>666,934.23</u>	<u>666,934.23</u>

Current Year Profit/(Loss): (11,743.45)

## Jay Rajapakse

---

**From:** Jay Rajapakse  
**Sent:** 24 January 2023 9:56 AM  
**To:** 'Carolyn Brookes'  
**Cc:** Allan Brookes  
**Subject:** RE: Brookes Family Super

**Importance:** High

**MailID:** d03ee5fa-0ef8-409d-9225-c802305b6a20

Hi Carolyn,

Thanks for sending in the information. Could you please provide below this week if possible?

- Life insurance policy tax invoice – can you please ask from Noblelink Finance
- 4 X council rates notices (\$540.35 X 4 payments)
- Tax invoice for home insurance. What you sent was the policy statement
- Land tax statement
- Tax invoices for below repairs

23/02/2022	INTERNET TRANSFER INTERNET TRANSFER Plumer new tap	252.90
23/02/2022	INTERNET TRANSFER INTERNET TRANSFER new power points	167.30
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER AIR CON 48 FINNIE	140.00

- 4 X water invoices (\$344.43/\$431.33/\$398.80/\$400.03)
- Tax invoice for new air conditioner \$568.00

Thanks  
Jay

**Jay Rajapakse CPA**  
**ACCOUNTANT**

P 07 3204 4166  
Unit 1, 48 Flinders Pde, North Lakes Qld 4509  
PO Box 504 North Lakes Qld 4509



[herronaccountants.com.au](http://herronaccountants.com.au)



## Jay Rajapakse

---

**From:** Carolyn Brookes <CarolynBrookes08@outlook.com>  
**Sent:** 12 January 2023 9:04 AM  
**To:** Jay Rajapakse  
**Cc:** Allan Brookes  
**Subject:** Brookes Family Super  
**Attachments:** Transactions.pdf; Brookes Family Super Transactions21.22.csv; Financial\_year\_statement\_Allan\_Brookes\_BROOKES\_2021-07-01\_2022-06-30.pdf; Landlord Insurance Certificate of Currency.pdf; Landlord Insurance Certificate of Currency.pdf; Invoice\_No\_26162.pdf; Invoice\_No\_26334.pdf; Invoice\_No\_25958.pdf; Howzat Plumbing Pty Ltd Invoice #16709.pdf; Howzat Plumbing Pty Ltd Invoice #16226.pdf

**Categories:** Stored in CDM

Hi Jay

I have included what I can find. There are some hard copy items I cannot locate. I had all in a folder but not sure it survived the flood. It had the Noble Oak, Rates and land tax from last fin year in it. Otherwise I have included what I can find. If the folders survived they will be boxed up so I will look over the weekend.

### Brookes Super Fund

- Please provide copies of bank statements from 01/07/2021 to 30/06/2022 for
  - NAB 5433 58498; and \_included PDF & CSV
  - 1. Liberty Loan 3409088 \_ included
  - 2. Insurance statement for the house included
  - 3. Life insurance statement – I only have this year’s statement
  - 4. Rental statement 2022 FY -included
  - 5. Rates statements – need to locate
  - 6. Water statements – Can scan and email
- Tax invoices for below;
  - 7. \$275 paid on 05/07/2021 to Howzat Plumbing
  - 8. Land tax bill \$1,960.00 – need to locate
  - 9. 23/02/2022 \$252.90 plumbing invoice
  - 10. 23/02/2022 167.30 for new power points
  - 11. 28/03/2022 \$140 for air con
  - 12. 15/06/2022 \$568.00 air con

Thanks

Carolyn



### Bank Reconciliation - Super Fund

Client Name: Brookes Superannuation Fund  
 Client Code: BRO0004 Period Ended: 30 June 2022  
 Partner/Manager: Mark/Stuart Accountant: Jay

Bank: NAB Account No: 543358498  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2022**

Balance as per bank statement **\$33,195.09**

add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		<u>33,195.09</u>

less: Outstanding cheques

Chq No	Code	Amount
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Reconciled Balance \$33,195.09 ✓





Date Created: Jan 12, 2023 8:54:13 AM

**Transaction Listing****Account Balance Summary**

Opening Balance	\$52,865.98 CR
Total Credits	\$23,353.86
Total Debits	\$43,024.75
<b>Closing Balance</b>	<b>\$33,195.09 CR</b>

**Transaction Listing starts****01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	084-365
Account Number	54-335-8498

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
02 Jul 21	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$50,745.62 CR
05 Jul 21	HOWZAT PLUMBING E7447268382 BROOKES 11681	\$275.00 ✓		\$50,470.62 CR
20 Jul 21	INTERNET BPAY BCC RATES 500000001749356	\$540.35		\$49,930.27 CR
22 Jul 21	ONLINE W5763936603 SUPER PAYMENT FINNIE RD PR		\$1,425.00	\$51,355.27 CR
30 Jul 21	INTEREST		\$2.09	\$51,357.36 CR
02 Aug 21	BELLE CASHMERE BELLE PROP CASHM BROOKES FAMILY T		\$2,428.40	\$53,785.76 CR
04 Aug 21	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$51,665.40 CR
18 Aug 21	INTERNET BPAY ASIC 2296432008003	\$56.00		\$51,609.40 CR
18 Aug 21	INTERNET TRANSFER ACCOUNTANT FEES	\$209.00		\$51,400.40 CR
18 Aug 21	INTERNET TRANSFER ACCOUNTANT FEES	\$209.00		\$51,191.40 CR
18 Aug 21	INTERNET BPAY ASIC 2296432108605	\$276.00		\$50,915.40 CR
18 Aug 21	INTERNET BPAY GENERAL INSURANCE 51850001908470	\$1,198.31		\$49,717.09 CR
31 Aug 21	BELLE SANDGATE BELLE PROPERTY S BROOKES FAMILY T		\$1,942.72	\$51,659.81 CR
31 Aug 21	INTEREST		\$2.23	\$51,662.04 CR
03 Sep 21	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$49,541.68 CR
10 Sep 21	ONLINE F3226457509 WATER RATES FOR 46 BROOKES CM		\$356.48	\$49,898.16 CR
10 Sep 21	INTERNET BPAY URBAN UTILITIES 101098847700004	\$344.43		\$49,553.73 CR
10 Sep 21	INTERNET BPAY URBAN UTILITIES 101006414500004	\$356.48		\$49,197.25 CR
10 Sep 21	INTERNET BPAY OSR QLD LAND TAX 1 400009760663	\$1,960.00		\$47,237.25 CR
30 Sep 21	BELLE SANDGATE BELLE PROPERTY S BROOKES FAMILY T		\$2,428.40	\$49,665.65 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Sep 21	INTEREST		\$1.98	\$49,667.63 CR
04 Oct 21	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$47,547.27 CR
11 Oct 21	110479629/1057731 NOBLELINK FINANC THE BROOKES FAMI	\$1,593.08		\$45,954.19 CR
12 Oct 21	ATO001000015992061 ATO THE TRUSTEE FOR		\$1,500.00	\$47,454.19 CR
13 Oct 21	110479629/1055985 NOBLELINK FINANC THE BROOKES FAMI	\$152.76		\$47,301.43 CR
18 Oct 21	INTERNET BPAY BCC RATES 500000001749356	\$540.35		\$46,761.08 CR
29 Oct 21	INTEREST		\$1.88	\$46,762.96 CR
01 Nov 21	BELLE SANDGATE BELLE PROPERTY S BROOKES FAMILY T		\$1,942.72	\$48,705.68 CR
04 Nov 21	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$46,585.32 CR
30 Nov 21	BELLE SANDGATE BELLE PROPERTY S BROOKES FAMILY T		\$1,942.72	\$48,528.04 CR
30 Nov 21	INTEREST		\$2.05	\$48,530.09 CR
03 Dec 21	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$46,409.73 CR
31 Dec 21	BELLE SANDGATE BELLE PROPERTY S BROOKES FAMILY T		\$2,428.40	\$48,838.13 CR
31 Dec 21	INTEREST		\$1.98	\$48,840.11 CR
04 Jan 22	INTERNET BPAY URBAN UTILITIES 101098847700004	\$431.33		\$48,408.78 CR
04 Jan 22	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$46,288.42 CR
14 Jan 22	ONLINE Y1667487058 BBC RATES BROOKES FAMI	\$540.35		\$45,748.07 CR
31 Jan 22	BELLE SANDGATE BELLE PROPERTY S BROOKES FAMILY T		\$1,942.72	\$47,690.79 CR
31 Jan 22	INTEREST		\$1.97	\$47,692.76 CR
04 Feb 22	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$45,572.40 CR
08 Feb 22	ONLINE Q6308585780 SUPER MISTAKE FINNIE RD PR		\$50.96	\$45,623.36 CR
16 Feb 22	ATO002000016217143 ATO THE TRUSTEE FOR		\$1,500.00	\$47,123.36 CR
21 Feb 22	INTERNET TRANSFER ACCOUNTANT FEES	\$2,530.00		\$44,593.36 CR
23 Feb 22	INTERNET TRANSFER NEW POWER POINTS	\$167.30		\$44,426.06 CR
23 Feb 22	INTERNET TRANSFER PLUMER NEW TAP	\$252.90		\$44,173.16 CR
28 Feb 22	BELLE SANDGATE BELLE PROPERTY S BROOKES FAMILY T		\$1,942.72	\$46,115.88 CR
28 Feb 22	INTEREST		\$1.76	\$46,117.64 CR
04 Mar 22	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$43,997.28 CR
16 Mar 22	INTERNET TRANSFER RENTAL REFUND	\$1,262.86		\$42,734.42 CR
22 Mar 22	INTERNET BPAY URBAN UTILITIES 101006414500004	\$398.80		\$42,335.62 CR
28 Mar 22	INTERNET TRANSFER AIR CON 48 FINNIE	\$140.00		\$42,195.62 CR
31 Mar 22	INTEREST		\$1.85	\$42,197.47 CR
04 Apr 22	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$40,077.11 CR
21 Apr 22	ATO007000015895704 ATO BROOKES SUPERANN		\$1,500.00	\$41,577.11 CR
29 Apr 22	INTEREST		\$1.62	\$41,578.73 CR
04 May 22	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$39,458.37 CR

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
16 May 22	INTERNET BPAY BCC RATES 500000001749356	\$540.35		\$38,918.02 CR
31 May 22	INTEREST		\$1.73	\$38,919.75 CR
03 Jun 22	3409088 SECURE FUNDING P BROOKES FAMILY S	\$2,120.36		\$36,799.39 CR
15 Jun 22	INTERNET TRANSFER AIR CON 28 FINNIE	\$568.00		\$36,231.39 CR
22 Jun 22	INTERNET BPAY URBAN UTILITIES 101098847700004	\$400.03		\$35,831.36 CR
23 Jun 22	INTERNET BPAY TAX OFFICE PAYMENTS 004258878552054360	\$353.00		\$35,478.36 CR
23 Jun 22	INTERNET BPAY TAX OFFICE PAYMENTS 002006393521466821	\$2,284.75		\$33,193.61 CR
<b>30 Jun 22</b>	<b>INTEREST</b>		<b>\$1.48</b>	<b>\$33,195.09 CR</b>

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.



## Bank Loan Reconciliation

Client Name: <u>Brookes Superannuation Fund</u>	Period Ended: <u>30 June 2022</u>
Client Code: <u>BROO004</u>	Accountant: <u>Jay</u>

Bank	<u>Secure Funding Pty Ltd</u>	Account No	<u>3409088</u>
------	-------------------------------	------------	----------------

Balance per bank statement **375,325.48**

Balance per BGL **375,325.48** ✓

Variance 0.00

Interest paid for the year

Month	Amount
July	1,596.75
August	1,648.45
September	1,646.24
October	1,591.56
November	1,642.45
December	1,587.29
January	1,638.33
February	1,636.37
March	1,476.24
April	1,631.75
May	1,577.19
June	1,670.98
	<b>19,343.60</b>

# Account Statement

Customer Enquiries 13 11 33



Allan Brookes  
46 Finnie Road  
DEAGON QLD 4017

## Borrowers/Guarantors

Allan Brookes  
Brookes Superannuation Fund ✓  
Carolyn Margaret Brookes

**Loan Account Number:** 3409088

<b>Start Date:</b>	1 July 2021	<b>End Date:</b>	30 June 2022 ✓
<b>Opening Rate:</b>	5.10%	<b>Closing Rate:</b>	5.85%
<b>Monthly Repayment:</b>	\$2,177.89	<b>Account Status:</b>	Current
<b>Default Rate (if applicable):</b>	7.85%	<b>Payment Frequency:</b>	Monthly
<b>BPAY Biller Code:</b>	64956	<b>BPAY CRN:</b>	34090886

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$381,066.20		\$19,343.60 ✓		\$360.00 ✓		\$25,444.32		\$375,325.48 ✓

### Get online today!

Access your statements online. Simply log on to Liberty Online to view.  
To setup an online account in minutes, please visit [activate.liberty.com.au](https://activate.liberty.com.au).

## Building Insurance for your Property

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

# Account Statement

Customer Enquiries 13 11 33

**Get online today!**

Access your statements online. Simply log on to Liberty Online to view.  
To setup an online account in minutes, please visit [activate.liberty.com.au](http://activate.liberty.com.au).

Date	Transaction	Debit	Credit	Balance
04/06/22	Service Fee	\$30.00		<b>\$375,325.48</b>
04/06/22	Interest Charged	\$1,670.98		\$375,295.48
03/06/22	Direct Debit Repayment		-\$2,120.36	\$373,624.50
04/05/22	Direct Debit Repayment		-\$2,120.36	\$375,744.86
04/05/22	Service Fee	\$30.00		\$377,865.22
04/05/22	Interest Charged	\$1,577.19		\$377,835.22
04/04/22	Direct Debit Repayment		-\$2,120.36	\$376,258.03
04/04/22	Service Fee	\$30.00		\$378,378.39
04/04/22	Interest Charged	\$1,631.75		\$378,348.39
04/03/22	Direct Debit Repayment		-\$2,120.36	\$376,716.64
04/03/22	Service Fee	\$30.00		\$378,837.00
04/03/22	Interest Charged	\$1,476.24		\$378,807.00
04/02/22	Direct Debit Repayment		-\$2,120.36	\$377,330.76
04/02/22	Service Fee	\$30.00		\$379,451.12
04/02/22	Interest Charged	\$1,636.37		\$379,421.12
04/01/22	Direct Debit Repayment		-\$2,120.36	\$377,784.75
04/01/22	Service Fee	\$30.00		\$379,905.11
04/01/22	Interest Charged	\$1,638.33		\$379,875.11
04/12/21	Service Fee	\$30.00		\$378,236.78
04/12/21	Interest Charged	\$1,587.29		\$378,206.78
03/12/21	Direct Debit Repayment		-\$2,120.36	\$376,619.49
04/11/21	Direct Debit Repayment		-\$2,120.36	\$378,739.85
04/11/21	Service Fee	\$30.00		\$380,860.21
04/11/21	Interest Charged	\$1,642.45		\$380,830.21
04/10/21	Direct Debit Repayment		-\$2,120.36	\$379,187.76
04/10/21	Service Fee	\$30.00		\$381,308.12
04/10/21	Interest Charged	\$1,591.56		\$381,278.12
04/09/21	Service Fee	\$30.00		\$379,686.56
04/09/21	Interest Charged	\$1,646.24		\$379,656.56
03/09/21	Direct Debit Repayment		-\$2,120.36	\$378,010.32
04/08/21	Direct Debit Repayment		-\$2,120.36	\$380,130.68
04/08/21	Service Fee	\$30.00		\$382,251.04
04/08/21	Interest Charged	\$1,648.45		\$382,221.04
04/07/21	Service Fee	\$30.00		\$380,572.59
04/07/21	Interest Charged	\$1,596.75		\$380,542.59
02/07/21	Direct Debit Repayment		-\$2,120.36	\$378,945.84
01/07/21	Opening balance			\$381,066.20
	<b>Totals</b>	<b>\$19,703.60</b>	<b>-\$25,444.32</b>	



## End of Period Closing Figures - Super Fund

Client Name:	Brookes Superannuation Fund	
Client Code:	BROO004	Period Ended: 30 June 2022
Partner:	Mark/Stuart	Accountant: Jay

<b>Cash at Bank:</b>	<b>Nil</b>
NAB 543358498	33,195.09
	<u>33,195.09</u>

<b>Debtors:</b>		
Double payment for March 22 PAYGI	353.00	
	<u>353.00</u>	Sundry Debtors

<b>Creditors:</b>	
June 2022 PAYGI	353.00
LRBA Loan	375,325.48
	<u>375,678.48</u>



Brookes Family Super Bare Pty Ltd  
46 Finnie Rd  
DEAGON QLD 4017

**Invoice Date**  
12 August 2021

**ABN.**  
16 134 060 432

**Invoice No.**  
27360

**Client Code**  
BROO007

## TAX INVOICE

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

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price  
Plus: GST  
**TOTAL DUE**

190.00
19.00
<b>\$ 209.00</b>

X

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 26 August 2021**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**Credit Card: Mastercard/Visa (Please circle)**

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: BROO007

Invoice No: 27360

Amount Due: \$ 209.00

Amount Paid: \$ \_\_\_\_\_





Brookes Family Super Fund Pty Ltd  
46 Finnie Rd  
DEAGON QLD 4017

**Invoice Date**  
12 August 2021

**ABN.**  
16 134 060 432

**Invoice No.**  
27359

**Client Code**  
BROO005

## TAX INVOICE

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

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price  
Plus: GST  
**TOTAL DUE**

190.00
19.00
<b>\$ 209.00</b>

X

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 26 August 2021**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: BROO005

Invoice No: 27359

Amount Due: \$ 209.00

Amount Paid: \$ \_\_\_\_\_



Brookes Superannuation Fund  
46 Finnie Rd  
DEAGON QLD 4017

**Invoice Date**  
17 February 2022  
**ABN.**  
16 134 060 432  
**Invoice No.**  
28734  
**Client Code**  
BRO0004

## TAX INVOICE

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

### Annual Administration

Input of data into BGL SimpleFund.

Preparation of Financial Statements for Brookes Super Fund for the year ended 30 June 2021, including:

- Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for allocation of contributions received.
- Review and correctly identifying all costs relating to the rental property.

Preparation of Member Benefit Statements for the year ended 30 June 2021.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2021.

### Total Disbursements

Audit of the 2021 Financial Statements as performed by Super Audits

Our Price  
Plus: GST  
**TOTAL DUE**

2,300.00
230.00
<hr/>
\$2,530.00

X

### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 03 March 2022**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Expires: \_\_\_\_ / \_\_\_\_

CVV: \_\_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: BRO0004

Invoice No: 28734

Amount Due: \$2,530.00

Amount Paid: \$ \_\_\_\_\_



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BROOKES FAMILY SUPER BARE PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 04 Aug 21

**BROOKES FAMILY SUPER BARE PTY LTD**

ACN 643 210 860

Account No. 22 643210860

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 04 Oct 21	<b>\$276.00</b>

***If you have already paid please ignore this invoice statement.***

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

**BROOKES FAMILY SUPER BARE PTY LTD**

ACN 643 210 860

Account No: 22 643210860



22 643210860

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 04 Oct 21	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296432108605



\*814 129 0002296432108605 27

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-04	Annual Review - Pty Co	3X7760649480B A	\$276.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 4321 0860 527

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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



**Bill Code:** 17301  
**Ref:** 2296432108605

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BROOKES FAMILY SUPER FUND PTY LTD ✓  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 04 Aug 21

**BROOKES FAMILY SUPER FUND PTY LTD**

ACN 643 200 800

Account No. 22 643200800

**Summary**

Opening Balance	\$0.00
New items	\$56.00 ✓
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 04 Oct 21	<b>\$56.00</b>

***If you have already paid please ignore this invoice statement.***

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



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

**BROOKES FAMILY SUPER FUND PTY LTD**

ACN 643 200 800

Account No: 22 643200800



22 643200800

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 04 Oct 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296432008003



\*814 129 0002296432008003 97

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-04	Annual Review - Special Purpose Pty Co	3X7760349480P A	\$56.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 4320 0800 397

### Australia Post

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

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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



**Bill Code:** 17301  
**Ref:** 2296432008003

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

# Brookes Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2021	28000/48fin	48 Finnie Road, Deagon QLD, Australia	(520.00)
	02/08/2021	28000/48fin	48 Finnie Road, Deagon QLD, Australia	2,428.40
	31/08/2021	28000/48fin	48 Finnie Road, Deagon QLD, Australia	1,942.72
	30/09/2021	28000/48fin	48 Finnie Road, Deagon QLD, Australia	2,428.40
	01/11/2021	28000/48fin	48 Finnie Road, Deagon QLD, Australia	1,942.72
	30/11/2021	28000/48fin	48 Finnie Road, Deagon QLD, Australia	1,942.72
	31/12/2021	28000/48fin	48 Finnie Road, Deagon QLD, Australia	2,428.40
	31/01/2022	28000/48fin	48 Finnie Road, Deagon QLD, Australia	1,942.72
	28/02/2022	28000/48fin	48 Finnie Road, Deagon QLD, Australia	1,942.72
	16/03/2022	28000/48fin	48 Finnie Road, Deagon QLD, Australia	(1,262.86)
	30/06/2022	28000/48fin	48 Finnie Road, Deagon QLD, Australia	1,201.20
<b>Sub-Total</b>				<b>16,417.14</b>
<b>Ignore Cents</b>				<b>0.14</b>
<b>Total</b>				<b>16,417.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/NAB543358498	NAB 543358498	2.09
	31/08/2021	25000/NAB543358498	NAB 543358498	2.23
	30/09/2021	25000/NAB543358498	NAB 543358498	1.98
	29/10/2021	25000/NAB543358498	NAB 543358498	1.88
	30/11/2021	25000/NAB543358498	NAB 543358498	2.05
	31/12/2021	25000/NAB543358498	NAB 543358498	1.98
	31/01/2022	25000/NAB543358498	NAB 543358498	1.97
	28/02/2022	25000/NAB543358498	NAB 543358498	1.76
	31/03/2022	25000/NAB543358498	NAB 543358498	1.85
	29/04/2022	25000/NAB543358498	NAB 543358498	1.62
	31/05/2022	25000/NAB543358498	NAB 543358498	1.73
	30/06/2022	25000/NAB543358498	NAB 543358498	1.48
<b>Sub-Total</b>				<b>22.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>22.00</b>
<b>R1 - Assessable employer contributions</b>				
	22/07/2021	24200/BROALL00002A	(Contributions) Brookes, Allan - Accumulation (Accumulation)	1,425.00
	12/10/2021	24200/BROALL00002A	(Contributions) Brookes, Allan - Accumulation (Accumulation)	1,500.00
	16/02/2022	24200/BROALL00002A	(Contributions) Brookes, Allan - Accumulation (Accumulation)	1,500.00
	21/04/2022	24200/BROALL00002A	(Contributions) Brookes, Allan - Accumulation (Accumulation)	1,500.00

# Brookes Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
<b>Sub-Total</b>				<b>5,925.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,925.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				5,925.00
<b>Sub-Total</b>				<b>5,925.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,925.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				22,364.00
<b>Sub-Total</b>				<b>22,364.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,364.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				22,364.00
<b>Sub-Total</b>				<b>22,364.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,364.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2022	37820/48fin	48 Finnie Road, Deagon QLD, Australia	19,343.60
<b>Sub-Total</b>				<b>19,343.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>19,343.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		48fin	48 Finnie Road, Deagon QLD, Australia	90.00
<b>Sub-Total</b>				<b>90.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>90.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/FixtureFittings	Air Conditioner - 48 Finnie Rd	360.38
<b>Sub-Total</b>				<b>360.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>360.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	11/10/2021	39000/BROALL00002A	(Life Insurance Premiums) Brookes, Allan - Accumulation (Accumula...	1,593.08
	13/10/2021	39000/BROALL00002A	(Life Insurance Premiums) Brookes, Allan - Accumulation (Accumula...	152.76



# Brookes Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
<b>Sub-Total</b>				<b>1,745.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>1,745.00</b>

### I1 - Expenses - Investment expenses

	30/06/2022	32800	Borrowing Expenses	595.98
	20/07/2021	41960/48fin	48 Finnie Road, Deagon QLD, Australia	540.35
	18/10/2021	41960/48fin	48 Finnie Road, Deagon QLD, Australia	540.35
	14/01/2022	41960/48fin	48 Finnie Road, Deagon QLD, Australia	540.35
	16/05/2022	41960/48fin	48 Finnie Road, Deagon QLD, Australia	540.35
	18/08/2021	41980/48fin	48 Finnie Road, Deagon QLD, Australia	1,198.31
	10/09/2021	42020/48fin	48 Finnie Road, Deagon QLD, Australia	1,960.00
	05/07/2021	42060/48fin	48 Finnie Road, Deagon QLD, Australia	275.00
	23/02/2022	42060/48fin	48 Finnie Road, Deagon QLD, Australia	252.90
	23/02/2022	42060/48fin	48 Finnie Road, Deagon QLD, Australia	167.30
	28/03/2022	42060/48fin	48 Finnie Road, Deagon QLD, Australia	140.00
	30/06/2022	42070/48fin	48 Finnie Road, Deagon QLD, Australia	1,201.20
	10/09/2021	42150/48fin	48 Finnie Road, Deagon QLD, Australia	356.48
	10/09/2021	42150/48fin	48 Finnie Road, Deagon QLD, Australia	344.43
	10/09/2021	42150/48fin	48 Finnie Road, Deagon QLD, Australia	(356.48)
	04/01/2022	42150/48fin	48 Finnie Road, Deagon QLD, Australia	431.33
	22/03/2022	42150/48fin	48 Finnie Road, Deagon QLD, Australia	398.80
	22/06/2022	42150/48fin	48 Finnie Road, Deagon QLD, Australia	400.03
<b>Sub-Total</b>				<b>9,526.68</b>
<b>Ignore Cents</b>				<b>0.68</b>
<b>Total</b>				<b>9,526.00</b>

### J1 - Expenses - Management and administration expenses

	18/08/2021	30100	Accountancy Fees	209.00
	18/08/2021	30100	Accountancy Fees	209.00
	21/02/2022	30100	Accountancy Fees	2,530.00
	18/08/2021	30800	ASIC Fees	276.00
	18/08/2021	30800	ASIC Fees	56.00
	30/06/2022	31500	Bank Charges	360.00
	23/06/2022	30400	ATO Supervisory Levy	518.00

# Brookes Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
Sub-Total				4,158.00
Ignore Cents				0.00
Total				4,158.00
<b>N - TOTAL DEDUCTIONS</b>				
				35,222.00
Sub-Total				35,222.00
Ignore Cents				0.00
Total				35,222.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(12,858.00)
Sub-Total				(12,858.00)
Ignore Cents				0.00
Total				(12,858.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				35,222.00
Sub-Total				35,222.00
Ignore Cents				0.00
Total				35,222.00
<b>K - PAYG instalments raised</b>				
	23/06/2022	85000	Income Tax Payable/Refundable	353.00
	30/06/2022	85000	Income Tax Payable/Refundable	353.00
Sub-Total				706.00
Ignore Cents				0.00
Total				706.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(447.00)
Sub-Total				(447.00)
Ignore Cents				0.00
Total				(447.00)

**Brookes Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
FixtureFittings	Air Conditioner - 48 Finnie Rd	1,026.29	342.10	684.19	684.19
		1,026.29	342.10	684.19	684.19
<b>Tax Deferred Distributions</b>					
48fin	48 Finnie Road, Deagon QLD, Australia	90.00	0.00	90.00	90.00
		90.00	0.00	90.00	90.00
<b>Total</b>		1,116.29	342.10	774.19	774.19
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(8.06)			
Current Year Transactions		116.13			
Total Capital Losses		0.00			
Total Tax Losses		(1,928.70)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(1,820.63)			

**Brookes Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(11,743.45)
<b>Less</b>	
Increase in MV of investments	1,026.29
Tax Adjustment - Capital Works Expenditure (D1)	90.00
	<u>1,116.29</u>
SMSF Annual Return Rounding	1.74
	<u>1.74</u>
<b>Taxable Income or Loss</b>	<u>(12,858.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(706.00)
	<u>(447.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(447.00)</u>

---

# Brookes Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Brookes, Allan - Accumulation (BROALL00002A)</i>					
22/07/2021	INTERNET TRANSFER ONLINE W5763936603 super payment FINNIE RD PR			1,425.00	1,425.00 CR
12/10/2021	ATO001000015992061ATO 012721			1,500.00	2,925.00 CR
16/02/2022	ATO002000016217143ATO 012721			1,500.00	4,425.00 CR
21/04/2022	ATO007000015895704ATO 012721			1,500.00	5,925.00 CR
				<b>5,925.00</b>	<b>5,925.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<i>Changes in Market Values of Investments (24700)</i>					
30/06/2022	Revaluation - 30/06/2021 @ \$1,233.910000 (Exit) - 2.000000 Units on hand (Fixture Fittings 48 Finnie Rd)			1,026.29	1,026.29 CR
				<b>1,026.29</b>	<b>1,026.29 CR</b>
<b>Interest Received (25000)</b>					
<i>NAB 543358498 (NAB543358498)</i>					
30/07/2021	Credit Interest			2.09	2.09 CR
31/08/2021	Credit Interest			2.23	4.32 CR
30/09/2021	Credit Interest			1.98	6.30 CR
29/10/2021	Credit Interest			1.88	8.18 CR
30/11/2021	Credit Interest			2.05	10.23 CR
31/12/2021	Credit Interest			1.98	12.21 CR
31/01/2022	Credit Interest			1.97	14.18 CR
28/02/2022	Credit Interest			1.76	15.94 CR
31/03/2022	Credit Interest			1.85	17.79 CR
29/04/2022	Credit Interest			1.62	19.41 CR
31/05/2022	Credit Interest			1.73	21.14 CR
30/06/2022	Credit Interest			1.48	22.62 CR
				<b>22.62</b>	<b>22.62 CR</b>
<b>Rental Income (28000)</b>					
<i>48 Finnie Road, Deagon QLD, Australia (48fin)</i>					
01/07/2021	Roll up June 2021 rent accrual		520.00		520.00 DR
02/08/2021	Belle Cashmere BELLE PROP CASHM 015925			2,428.40	1,908.40 CR
31/08/2021	Belle Sandgate BELLE PROPERTY S 015925			1,942.72	3,851.12 CR
30/09/2021	Belle Sandgate BELLE PROPERTY S 015925			2,428.40	6,279.52 CR
01/11/2021	Belle Sandgate BELLE PROPERTY S 015925			1,942.72	8,222.24 CR
30/11/2021	Belle Sandgate BELLE PROPERTY S 015925			1,942.72	10,164.96 CR
31/12/2021	Belle Sandgate BELLE PROPERTY S 015925			2,428.40	12,593.36 CR
31/01/2022	Belle Sandgate BELLE PROPERTY S 015925			1,942.72	14,536.08 CR
28/02/2022	Belle Sandgate BELLE PROPERTY S 015925			1,942.72	16,478.80 CR
16/03/2022	INTERNET TRANSFER INTERNET TRANSFER rental refund		1,262.86		15,215.94 CR
30/06/2022	Take up agent's management fees			1,201.20	16,417.14 CR
			<b>1,782.86</b>	<b>18,200.00</b>	<b>16,417.14 CR</b>

# Brookes Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
18/08/2021	INTERNET TRANSFER INTERNET TRANSFER ACCOUNTANT FEES		209.00 ✓		209.00 DR
18/08/2021	INTERNET TRANSFER INTERNET TRANSFER ACCOUNTANT FEES		209.00 ✓		418.00 DR
21/02/2022	INTERNET TRANSFER INTERNET TRANSFER ACCOUNTANT FEES		2,530.00 ✓		2,948.00 DR
			<b>2,948.00</b>		<b>2,948.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002006393521466821		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296432108605		276.00 ✓		276.00 DR
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296432008003		56.00 ✓		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2022	Loan service fee		360.00		360.00 DR
			<b>360.00</b>		<b>360.00 DR</b>
<b>Borrowing Expenses (32800)</b>					
<u>Borrowing Expenses (32800)</u>					
30/06/2022	Borrowing cost amortisation		595.98 ✓		595.98 DR
			<b>595.98</b>		<b>595.98 DR</b>
<b>Depreciation (33400)</b>					
<u>Air Conditioner - 48 Finnie Rd (FixtureFittings)</u>					
30/06/2022	Depreciation for the period {2022}		360.38 ✓		360.38 DR
			<b>360.38</b>		<b>360.38 DR</b>
<b>Interest on loans (LRBA) (37820)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
30/06/2022	Mortgage interest		19,343.60		19,343.60 DR
			<b>19,343.60</b>		<b>19,343.60 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Brookes, Allan - Accumulation (BROALL00002A)</u>					
11/10/2021	1104796291057731 NOBLELINK FINANC 246884		1,593.08		1,593.08 DR
13/10/2021	1104796291055985 NOBLELINK FINANC 246884		152.76		1,745.84 DR
			<b>1,745.84</b>		<b>1,745.84 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000001749356		540.35		540.35 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY		540.35 ✓		1,080.70 DR

# Brookes Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BCC RATES 500000001749356				
14/01/2022	INTERNET TRANSFER ONLINE Y1667487058 Bbc rates BROOKES FAMI		540.35		1,621.05 DR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000001749356		540.35		2,161.40 DR
			<b>2,161.40</b>		<b>2,161.40 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY GENERAL INSURANCE 51850001908470		1,198.31		1,198.31 DR
			<b>1,198.31</b>		<b>1,198.31 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
10/09/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009760663		1,960.00		1,960.00 DR
			<b>1,960.00</b>		<b>1,960.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
05/07/2021	HOWZAT PLUMBING E7447268382 brookes 11681		275.00 ✓		275.00 DR
23/02/2022	INTERNET TRANSFER INTERNET TRANSFER Plumer new tap		252.90		527.90 DR
23/02/2022	INTERNET TRANSFER INTERNET TRANSFER new power points		167.30		695.20 DR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER AIR CON 48 FINNIE		140.00		835.20 DR
			<b>835.20</b>		<b>835.20 DR</b>
<b>Property Expenses - Agent Fees (42070)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
30/06/2022	Take up agent's management fees		1,201.20		1,201.20 DR
			<b>1,201.20</b>		<b>1,201.20 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
10/09/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101006414500004		356.48		356.48 DR
10/09/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101098847700004		344.43 ✓		700.91 DR
10/09/2021	INTERNET TRANSFER ONLINE F3226457509 Water rates for 46 BROOKES CM			356.48	344.43 DR
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101098847700004		431.33 ✓		775.76 DR
22/03/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101006414500004		398.80		1,174.56 DR
22/06/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101098847700004		400.03 ✓		1,574.59 DR
			<b>1,931.07</b>	<b>356.48</b>	<b>1,574.59 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			1,812.57	1,812.57 CR
				<b>1,812.57</b>	<b>1,812.57 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2021	System Member Journals		1,211.25		1,211.25 DR

# Brookes Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	System Member Journals			1,354.12	142.87 CR
12/10/2021	System Member Journals		1,275.00		1,132.13 DR
13/10/2021	System Member Journals			129.85	1,002.28 DR
16/02/2022	System Member Journals		1,275.00		2,277.28 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		10,372.28		12,649.56 DR
21/04/2022	System Member Journals		1,275.00		13,924.56 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26,294.89	12,370.33 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,439.45		9,930.88 CR
			<b>17,847.98</b>	<b>27,778.86</b>	<b>9,930.88 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Brookes, Allan - Accumulation (BROALL00002A)</u>					
01/07/2021	Close Period Journal			247,494.93	247,494.93 CR
				<b>247,494.93</b>	<b>247,494.93 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Brookes, Allan - Accumulation (BROALL00002A)</u>					
01/07/2021	Opening Balance				12,449.05 CR
01/07/2021	Close Period Journal		12,449.05		0.00 DR
22/07/2021	System Member Journals			1,425.00	1,425.00 CR
12/10/2021	System Member Journals			1,500.00	2,925.00 CR
16/02/2022	System Member Journals			1,500.00	4,425.00 CR
21/04/2022	System Member Journals			1,500.00	5,925.00 CR
			<b>12,449.05</b>	<b>5,925.00</b>	<b>5,925.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Brookes, Allan - Accumulation (BROALL00002A)</u>					
01/07/2021	Opening Balance				242,652.73 CR
01/07/2021	Close Period Journal		242,652.73		0.00 DR
			<b>242,652.73</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Brookes, Allan - Accumulation (BROALL00002A)</u>					
01/07/2021	Opening Balance				6,201.16 DR
01/07/2021	Close Period Journal			6,201.16	0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			10,372.28	10,372.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,294.89		15,922.61 DR
			<b>26,294.89</b>	<b>16,573.44</b>	<b>15,922.61 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Brookes, Allan - Accumulation (BROALL00002A)</u>					
01/07/2021	Opening Balance				461.67 CR
01/07/2021	Close Period Journal		461.67		0.00 DR
11/10/2021	System Member Journals			238.96	238.96 CR
13/10/2021	System Member Journals			22.91	261.87 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,439.45	2,701.32 CR
			<b>461.67</b>	<b>2,701.32</b>	<b>2,701.32 CR</b>
<b>Contributions Tax (53800)</b>					



# Brookes Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Brookes, Allan - Accumulation (BROALL00002A)</u>					
01/07/2021	Opening Balance				1,867.36 DR
01/07/2021	Close Period Journal			1,867.36	0.00 DR
22/07/2021	System Member Journals		213.75		213.75 DR
12/10/2021	System Member Journals		225.00		438.75 DR
16/02/2022	System Member Journals		225.00		663.75 DR
21/04/2022	System Member Journals		225.00		888.75 DR
			<b>888.75</b>	<b>1,867.36</b>	<b>888.75 DR</b>
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Brookes, Allan - Accumulation (BROALL00002A)</u>					
11/10/2021	System Member Journals		1,593.08		1,593.08 DR
13/10/2021	System Member Journals		152.76		1,745.84 DR
			<b>1,745.84</b>		<b>1,745.84 DR</b>
<u>Bank Accounts (60400)</u>					
<u>NAB 543358498 (NAB543358498)</u>					
01/07/2021	Opening Balance				52,865.98 DR
02/07/2021	3409088 SECURE FUNDING P 400984			2,120.36	50,745.62 DR
05/07/2021	HOWZAT PLUMBING E7447268382 brookes 11681			275.00	50,470.62 DR
20/07/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000001749356			540.35	49,930.27 DR
22/07/2021	INTERNET TRANSFER ONLINE W5763936603 super payment FINNIE RD PR		1,425.00		51,355.27 DR
30/07/2021	Credit Interest		2.09		51,357.36 DR
02/08/2021	Belle Cashmere BELLE PROP CASHM 015925		2,428.40		53,785.76 DR
04/08/2021	3409088 SECURE FUNDING P 400984			2,120.36	51,665.40 DR
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY GENERAL INSURANCE 51850001908470			1,198.31	50,467.09 DR
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296432108605			276.00	50,191.09 DR
18/08/2021	INTERNET TRANSFER INTERNET TRANSFER ACCOUNTANT FEES			209.00	49,982.09 DR
18/08/2021	INTERNET TRANSFER INTERNET TRANSFER ACCOUNTANT FEES			209.00	49,773.09 DR
18/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296432008003			56.00	49,717.09 DR
31/08/2021	Credit Interest		2.23		49,719.32 DR
31/08/2021	Belle Sandgate BELLE PROPERTY S 015925		1,942.72		51,662.04 DR
03/09/2021	3409088 SECURE FUNDING P 400984			2,120.36	49,541.68 DR
10/09/2021	INTERNET TRANSFER ONLINE F3226457509 Water rates for 46 BROOKES CM		356.48		49,898.16 DR
10/09/2021	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009760663			1,960.00	47,938.16 DR
10/09/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101006414500004			356.48	47,581.68 DR
10/09/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101098847700004			344.43	47,237.25 DR
30/09/2021	Credit Interest		1.98		47,239.23 DR
30/09/2021	Belle Sandgate BELLE PROPERTY S 015925		2,428.40		49,667.63 DR
04/10/2021	3409088 SECURE FUNDING P 400984			2,120.36	47,547.27 DR
11/10/2021	1104796291057731 NOBLELINK FINANC 246884			1,593.08	45,954.19 DR

## Brookes Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	ATO001000015992061ATO 012721		1,500.00		47,454.19 DR
13/10/2021	1104796291055985 NOBLELINK FINANC 246884			152.76	47,301.43 DR
18/10/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000001749356			540.35	46,761.08 DR
29/10/2021	Credit Interest		1.88		46,762.96 DR
01/11/2021	Belle Sandgate BELLE PROPERTY S 015925		1,942.72		48,705.68 DR
04/11/2021	3409088 SECURE FUNDING P 400984			2,120.36	46,585.32 DR
30/11/2021	Credit Interest		2.05		46,587.37 DR
30/11/2021	Belle Sandgate BELLE PROPERTY S 015925		1,942.72		48,530.09 DR
03/12/2021	3409088 SECURE FUNDING P 400984			2,120.36	46,409.73 DR
31/12/2021	Credit Interest		1.98		46,411.71 DR
31/12/2021	Belle Sandgate BELLE PROPERTY S 015925		2,428.40		48,840.11 DR
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101098847700004			431.33	48,408.78 DR
04/01/2022	3409088 SECURE FUNDING P 400984			2,120.36	46,288.42 DR
14/01/2022	INTERNET TRANSFER ONLINE Y1667487058 Bbc rates BROOKES FAMI			540.35	45,748.07 DR
31/01/2022	Credit Interest		1.97		45,750.04 DR
31/01/2022	Belle Sandgate BELLE PROPERTY S 015925		1,942.72		47,692.76 DR
04/02/2022	3409088 SECURE FUNDING P 400984			2,120.36	45,572.40 DR
08/02/2022	INTERNET TRANSFER ONLINE Q6308585780 Super mistake FINNIE RD PR		50.96		45,623.36 DR
16/02/2022	ATO002000016217143ATO 012721		1,500.00		47,123.36 DR
21/02/2022	INTERNET TRANSFER INTERNET TRANSFER ACCOUNTANT FEES			2,530.00	44,593.36 DR
23/02/2022	INTERNET TRANSFER INTERNET TRANSFER Plumer new tap			252.90	44,340.46 DR
23/02/2022	INTERNET TRANSFER INTERNET TRANSFER new power points			167.30	44,173.16 DR
28/02/2022	Credit Interest		1.76		44,174.92 DR
28/02/2022	Belle Sandgate BELLE PROPERTY S 015925		1,942.72		46,117.64 DR
04/03/2022	3409088 SECURE FUNDING P 400984			2,120.36	43,997.28 DR
16/03/2022	INTERNET TRANSFER INTERNET TRANSFER rental refund			1,262.86	42,734.42 DR
22/03/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101006414500004			398.80	42,335.62 DR
28/03/2022	INTERNET TRANSFER INTERNET TRANSFER AIR CON 48 FINNIE			140.00	42,195.62 DR
31/03/2022	Credit Interest		1.85		42,197.47 DR
04/04/2022	3409088 SECURE FUNDING P 400984			2,120.36	40,077.11 DR
21/04/2022	ATO007000015895704ATO 012721		1,500.00		41,577.11 DR
29/04/2022	Credit Interest		1.62		41,578.73 DR
04/05/2022	3409088 SECURE FUNDING P 400984			2,120.36	39,458.37 DR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000001749356			540.35	38,918.02 DR
31/05/2022	Credit Interest		1.73		38,919.75 DR
03/06/2022	3409088 SECURE FUNDING P 400984			2,120.36	36,799.39 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER AIR CON 28 FINNIE			568.00	36,231.39 DR
22/06/2022	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101098847700004			400.03	35,831.36 DR
23/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002006393521466821			2,284.75	33,546.61 DR

# Brookes Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004258878552054360			353.00	33,193.61 DR
30/06/2022	Credit Interest		1.48		33,195.09 DR
			<b>23,353.86</b>	<b>43,024.75</b>	<b>33,195.09 DR</b>
<b>Borrowing Cost (66000)</b>					
<u>Borrowing Cost (66000)</u>					
01/07/2021	Opening Balance				2,589.66 DR
30/06/2022	Borrowing cost amortisation			595.98	1,993.68 DR
				<b>595.98</b>	<b>1,993.68 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				570.96 DR
01/07/2021	Roll up June 2021 rent accrual			520.00	50.96 DR
08/02/2022	INTERNET TRANSFER ONLINE Q6308585780 Super mistake FINNIE RD PR			50.96	0.00 DR
23/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 004258878552054360		353.00		353.00 DR
			<b>353.00</b>	<b>570.96</b>	<b>353.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Air Conditioner - 48 Finnie Rd (FixtureFittings)</u>					
01/07/2021	Opening Balance	1.00			1,233.91 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER AIR CON 28 FINNIE	1.00	568.00		1,801.91 DR
30/06/2022	Depreciation for the period {2022}			360.38	1,441.53 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1,233.910000 (Exit) - 2.000000 Units on hand		1,026.29		2,467.82 DR
		<b>2.00</b>	<b>1,594.29</b>	<b>360.38</b>	<b>2,467.82 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
01/07/2021	Opening Balance	1.00			572,706.31 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				572,706.31 DR
		<b>1.00</b>	<b>0.00</b>		<b>572,706.31 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,413.75 CR
23/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002006393521466821		1,413.75		0.00 DR
23/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002006393521466821		353.00		353.00 DR
30/06/2022	Take up June 22 PAYGI		353.00		706.00 DR
			<b>2,119.75</b>		<b>706.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>48 Finnie Road, Deagon QLD, Australia (48fin)</u>					
01/07/2021	Opening Balance				381,066.20 CR
02/07/2021	3409088 SECURE FUNDING P 400984		2,120.36		378,945.84 CR

# Brookes Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	3409088 SECURE FUNDING P 400984		2,120.36		376,825.48 CR
03/09/2021	3409088 SECURE FUNDING P 400984		2,120.36		374,705.12 CR
04/10/2021	3409088 SECURE FUNDING P 400984		2,120.36		372,584.76 CR
04/11/2021	3409088 SECURE FUNDING P 400984		2,120.36		370,464.40 CR
03/12/2021	3409088 SECURE FUNDING P 400984		2,120.36		368,344.04 CR
04/01/2022	3409088 SECURE FUNDING P 400984		2,120.36		366,223.68 CR
04/02/2022	3409088 SECURE FUNDING P 400984		2,120.36		364,103.32 CR
04/03/2022	3409088 SECURE FUNDING P 400984		2,120.36		361,982.96 CR
04/04/2022	3409088 SECURE FUNDING P 400984		2,120.36		359,862.60 CR
04/05/2022	3409088 SECURE FUNDING P 400984		2,120.36		357,742.24 CR
03/06/2022	3409088 SECURE FUNDING P 400984		2,120.36		355,621.88 CR
30/06/2022	Loan service fee			360.00 ✓	355,981.88 CR
30/06/2022	Mortgage interest			19,343.60 ✓	375,325.48 CR
			<b>25,444.32</b>	<b>19,703.60</b>	<b>375,325.48 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

30/06/2022	Take up June 22 PAYGI ✓			353.00 ✓	353.00 CR
				<b>353.00</b>	<b>353.00 CR</b>

### Deferred Tax Liability/Asset (89000)

#### Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				8.06 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		1,812.57		1,820.63 DR
			<b>1,812.57</b>		<b>1,820.63 DR</b>

**Total Debits: 394,292.54**

**Total Credits: 394,292.54**

# Brookes Superannuation Fund

## Create Entries Report

For the period 01 July 2021 to 30 June 2022

### Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

<b>Total Profit</b>	<b>Amount</b>
Income	23,391.05
Less Expense	35,134.50
<b>Total Profit</b>	<b>(11,743.45)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(11,743.45)
Less Permanent Differences	342.10
Less Timing Differences	684.19
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Capital Works Expenditure (D1)	90.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.74
<b>Taxable Income</b>	<b>(12,858.00)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(15,922.61)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(15,922.61)</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Deferred Tax	(1,812.57)
Member Specific Income Tax	(626.88)
<b>Total Income Tax Expense Allocation</b>	<b>(2,439.45)</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	23,391.05
Less Expense	35,134.50
<b>Total Profit</b>	<b>(11,743.45)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(11,743.45)
Less Permanent Differences	342.10
Less Timing Differences	684.19
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	12,769.74
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Allan Brookes(BROALL00002A)	100.00	249,014.15
Carolyn Brookes(BROCAR00002A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(15,922.61)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(15,922.61)</b>

Allocation to Members	Weighting%	Amount
Allan Brookes(BROALL00002A)	100.00	(15,922.61)
Carolyn Brookes(BROCAR00002A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Allan Brookes(BROALL00002A)	100.00	249,014.15
Carolyn Brookes(BROCAR00002A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Deferred Tax	(1,812.57)
Member Specific Income Tax	(626.88)
<b>Total Income Tax Expense Allocation</b>	<b>(2,439.45)</b>

Allocation to Members	Weighting%	Amount
Allan Brookes(BROALL00002A)	100.00	(2,439.45)

Allocation to Members	Weighting%	Amount
Carolyn Brookes(BROCAR00002A)	0.00	0.00

#### Calculation of daily member weighted balances

##### Allan Brookes (BROALL00002A)

###### Member Balance

01/07/2021	50010	Opening Balance	247,494.93	247,494.93
22/07/2021	52420	Contributions	1,425.00	1,343.01
22/07/2021	53800	Contributions Tax	(213.75)	(201.45)
11/10/2021	53920	Life Insurance Premiums	(1,593.08)	(1,147.89)
12/10/2021	52420	Contributions	1,500.00	1,076.71
12/10/2021	53800	Contributions Tax	(225.00)	(161.51)
13/10/2021	53920	Life Insurance Premiums	(152.76)	(109.23)
16/02/2022	52420	Contributions	1,500.00	554.79
16/02/2022	53800	Contributions Tax	(225.00)	(83.22)
21/04/2022	52420	Contributions	1,500.00	291.78
21/04/2022	53800	Contributions Tax	(225.00)	(43.77)
<b>Total Amount (Weighted)</b>				<b>249,014.15</b>

##### Carolyn Brookes (BROCAR00002A)

###### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

**Allocations of Foreign Tax Offset to Members**

Allan Brookes(BROALL00002A) - 100.00 % **0.00**

Carolyn Brookes(BROCAR00002A) - 0.00 % **0.00**

**Total Foreign Tax Offset Allocated to Members** **0.00**

**Calculation of Outstanding Limited Recourse Borrowing Arrangements**

---





**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR BROOKES  
SUPERANNUATION FUND  
**ABN** 25 887 855 205

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR BROOKES SUPERANNUATION FUND	Jan 2022 – Mar 2022	48178204718

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 April 2022
<b>Payment due date</b>	28 April 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$353.00	
T7 Instalment amount – Based on the notional tax \$ 1,413.75 from the 2021 assessment.	\$353.00		

## Amount owing to ATO

\$353.00

BPAY®



**Bill code** 75556  
**Ref** 4258878552054360

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**  
4258878552054360



**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR BROOKES  
SUPERANNUATION FUND  
**ABN** 25 887 855 205

## Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR BROOKES SUPERANNUATION FUND	Apr 2022 – Jun 2022	48359099533

<b>Receipt ID</b>	Unavailable
<b>Date lodged</b>	28 July 2022
<b>Payment due date</b>	28 July 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$353.00	
T7 Instalment amount – Based on the notional tax \$ 1,413.75 from the 2021 assessment.	\$353.00		

## Amount owing to ATO

\$353.00

BPAY®



**Bill code** 75556  
**Ref** 4258878552054360

### Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.



**Payment reference number**  
4258878552054360



## Year to date revenue product summary report 2021/2022

**Client Name** THE TRUSTEE FOR BROOKES SUPERANNUATION FUND  
**Last Updated** 14/01/2023  
**TFN** 639352146

### Net amounts applicable for the year to date.

Description	ICA004 Total (\$)	
Fringe benefits tax instalments		
Wine equalisation tax		
Deferred company/fund instalments		
Pay as you go income tax instalments	706.00	
Pay as you go income tax withholding		
Luxury car tax		
Goods and services tax		
Goods and services tax instalments		
Goods and services return	0.00	
Fuel tax credit		

**Total clients for this tax agent : 1**



## Income tax 002

---

<b>Date generated</b>	20 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00



## Transactions

---

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2022	24 Jun 2022	General interest charge			\$0.00
24 Jun 2022	23 Jun 2022	Payment received		\$1,931.75	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,931.75 DR
18 Feb 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,931.75		\$1,931.75 DR





## Activity statement 004

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

### Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$360.00		\$0.00
6 Oct 2022	5 Oct 2022	Payment received		\$360.00	\$360.00 CR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$353.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$353.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$353.00		\$353.00 DR
30 Jun 2022	5 Jul 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$353.00		\$0.00 ✓
24 Jun 2022	24 Jun 2022	General interest charge			\$353.00 CR
24 Jun 2022	23 Jun 2022	Payment received		\$706.00	\$353.00 CR
5 Jun 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$353.00		\$353.00 DR



## Rental Property Statement

Client Name: Brookes Superannuation Fund

Client Code: BROO004

Period Ended:

30 June 2022

Partner: Mark/Stuart

Accountant:

Jay

Rental Property Address: 48 Finnie Road, Deagon 4017

Month	Gross Rent	Council Rates	Decline In Value	Div 43 Allowance	Agent Fees	Insurance	Repairs and Maintenance	Borrowing Cost	Loan Interest	Land Tax	Water	Net Rent
Annual	16,417.14	2,161.40	360.38	90.77	1,201.20	1,198.31	835.20	595.98	19,343.60	1,960.00	1,574.59	-12,904.29
<b>TOTAL</b>	<b>\$16,417.14</b>	<b>\$2,161.40</b>	<b>\$360.38</b>	<b>\$90.77</b>	<b>\$1,201.20</b>	<b>\$1,198.31</b>	<b>\$835.20</b>	<b>\$595.98</b>	<b>\$19,343.60</b>	<b>\$1,960.00</b>	<b>\$1,574.59</b>	<b>(\$12,904.29)</b>



# Financial Year Statement

Statement period

From: 1 July 2021

To: 30 June 2022

MR. ALLAN BROOKES  
46 FINNIE RD  
DEAGON QLD 4017

Variance with the rental schedule is the rental refund to flood effected tenant, not included in agent statement. Pls see email trail below.



## Ownership

Allan Brookes as Trustee for the Brookes family Trust

## Property

48 Finnie Rd, Deagon QLD

Details	GST	Expense	Income
Rent *			\$17,680.00
Management Fee	\$109.20	\$1,201.20	
	\$109.20	\$1,201.20	\$17,680.00
<b>Net Position at End of Period</b>			<b>\$16,478.80</b>

\* Total rent deduction(s) of \$0.00 applied during the statement period.  
NOTE: Includes rent deduction(s) and removal of rent deductions.



# Rate Account

**Property Location** 48 FINNIE RD  
DEAGON ✓

**Issue Date** 8 Oct 2021

Dedicated to a better Brisbane

Bill number  
**5000 1040 5008 721**

Bill number including donation  
**5800 1040 5008 721**

**Enquiries**  
(07) 3403 8888  
**24 hours 7 days**

Account Period  
1 Oct 2021 - 31 Dec 2021



P279BCCRA227\_A4MA01/E-1190/S-2380/I-4759

BROOKES SUPER BARE TRUST  
C/- BROOKES FAMILY SUPER BARE PTY LTD  
AS TRUSTEE  
46 FINNIE RD  
DEAGON QLD 4017

## Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit [lmct.org.au](http://lmct.org.au)

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collectors Act 1966*.



LORD MAYOR'S  
CHARITABLE TRUST

*The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.*  
**Full payment by the Due Date includes Discount and/or Rounding (where applicable).**

*Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.*

**Nett Amount Payable****\$540.35****Due Date****8 Nov 2021****Summary of Charges**

Opening Balance	0.00
Brisbane City Council Rates & Charges	482.90
State Government Charges	57.45

<b>Gross Amount</b>	540.35
<b>Discount and/or Rounding (where applicable)</b>	0.00
<b>Nett Amount Payable</b>	540.35
<b>Optional Lord Mayor's Charitable Trust donation received by the Due Date</b>	555.35

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



\*439 580010405008721



Bill Code: 319186  
Ref: 5800 0000 1749 356  
Amt: \$555.35 by 8 Nov 2021



\*439 500010405008721



Bill Code: 78550  
Ref: 5000 0000 1749 356  
Amt: \$540.35 by 8 Nov 2021

Pay using your smartphone



BROOKES SUPER BARE TRUST

Due Date

**8 Nov 2021****50**

Gross Amount

**\$540.35**

Nett Amount

**\$540.35**

&lt;0000054035&gt;

&lt;004440&gt;

&lt;500010405008721&gt;

&gt;



**Water and Sewerage  
Quarterly Account**



QUUR03\_A4A01/E-2694/S-3287/I-6573/036  
BROOKES FAMILY SUPER BARE PTY LTD  
C/-BROOKES SUPER BARE TRUST  
46 FINNIE RD  
DEAGON QLD 4017

Property Location: 48 FINNIE ROAD  
DEAGON 4017

Customer reference number 10 1098 8477 0000 4

Bill number 1098 8477 6

Date issued 15/12/2021

**Total due \$431.33**

**Current charges due date 14/01/2022**

**Your water usage**

Water usage (kL) 54  
Days charged 97

*Average daily water usage (litres)*

Current period 557  
Same period last year 0

**Account Summary** Period 27/08/2021 - 01/12/2021

**Your Last Account**

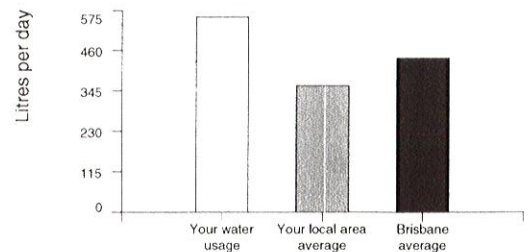
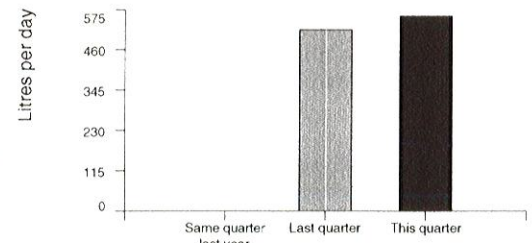
Amount Billed \$344.43  
Amount Paid \$344.43CR

**Your Current Account**

Balance \$0.00  
Current Charges \$431.33

**Total Due \$431.33**

*If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.*



**WATER RESTRICTIONS ARE PART OF OUR PLAN  
AS OUR DAM LEVELS CONTINUE TO DROP.**

Find out more at [urbanutilities.com.au/restrictions](http://urbanutilities.com.au/restrictions)



**Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)



**Telephone and internet banking - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518



**Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

**Payment options**



**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.



**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.



**By Mobile** - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards\*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

**YOUR CHARGES for 27/08/2021 - 01/12/2021 (97 days)**

QUUH03\_A9A01/E-2694/S-328/1-05/4

Customer ref. no. 10 1098 8477 0000 4

48 FINNIE ROAD  
DEAGON 4017

**Your meter readings**

Serial Number	Read Date	Reading	Usage	Comment
ADB1709015	27/08/2021	643		
	02/12/2021	697	54kL	

**Water Usage**

**State bulk water price**

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2021/22	19.48kL @ \$3.231000/kL	\$62.93
State Bulk Water Charge 2021/22	34.52kL @ \$3.231000/kL	\$111.53

**Urban Utilities distributor-retailer price**

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2021/22	19.48kL @ \$0.818000/kL	\$15.93
Tier 1 usage 2021/22	34.52kL @ \$0.838000/kL	\$28.92
<b>Subtotal</b>		<b>\$219.31</b>

**Water Services**

**Urban Utilities water service charge**

The amount we charge to maintain the water network.

Water service charge 2021/22	35 days	\$22.29
This charge is for the period 27/08/2021 to 30/09/2021		
Water service charge 2021/22	62 days	\$40.17
This charge is for the period 01/10/2021 to 01/12/2021		
<b>Subtotal</b>		<b>\$62.46</b>

**Sewerage Services**

**Urban Utilities sewerage service charge**


Sewerage service charge 2021/22	35 days	\$53.65
This charge is for the period 27/08/2021 to 30/09/2021		
Sewerage service charge 2021/22	62 days	\$95.91
This charge is for the period 01/10/2021 to 01/12/2021		
<b>Subtotal</b>		<b>\$149.56</b>

**Water usage** **\$219.31**

**Water services** **\$62.46**

**Sewerage services** **\$149.56**

**Your total charges 27/08/2021 - 01/12/2021** **\$431.33**

 Your usage was 54 kilolitres.  
That's an average of 557 litres per day.

**WATER-SAVVY SUMMER GARDENS**

Did you know that reducing outdoor water use is the primary focus of water restrictions.

You can still achieve sustainable green spaces with careful preparation and plant choice.

To learn more, visit [urbanutilities.com.au/savewater](http://urbanutilities.com.au/savewater)

**INTERPRETER SERVICE 13 14 50**

当您需口译员时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
동약사가 필요하시면 13 14 50 으로 연락하십시오  
Cuando necesite un intérprete llame al 13 14 50  
© Urban Utilities 2021



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



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



**Water and Sewerage Account**  
In Person / Mail Payment Advice  
Name: BROOKES FAMILY  
SUPER BARE PTY LTD



Billers Code: 112144  
Ref: 10 1098 8477 0000 4



BPAY® this payment via internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
To use the QR code, use the reader within your mobile banking app.  
More info: www.bpay.com.au



\*4001 101098847700004



**Commonwealth Bank**

Commonwealth Bank of Australia  
ABN 48 123 123 124  
240 Queen Street, Brisbane, QLD



Date  
Cash  
Teller Stamp & Initials  
Cheques

Current charges due date  
14/01/2022

For Credit **Urban Utilities**

Trans Code 831 User ID 066840 Customer Reference No. 101098847700004

Total Due \$ 431.33

+757+

**Water and Sewerage  
Adjusted Account**



QUUR97\_A4A01/E-2429/S-2431/I-4861/036

**BROOKES FAMILY SUPER BARE PTY LTD  
C/-BROOKES SUPER BARE TRUST  
46 FINNIE RD  
DEAGON QLD 4017**

Customer reference number	10 1098 8477 0000 4
Bill number	1098 8477 12
Date issued	05/07/2022
<b>Total due</b>	<b>\$16.64CR</b>
<b>Current charges due date</b>	<b>Credit Advice</b>

Dear Customer,

We have reviewed your account and determined that you have not been charged correctly on your previous bill. This was due to a Misread Adjustment.

We have amended this difference and placed a \$20.35 credit on your account. The final balance is \$16.64CR. This account is in credit. No monies are payable/due.

We apologise for the inconvenience this may have caused. For more information regarding water and sewerage charges please visit [www.urbanutilities.com.au](http://www.urbanutilities.com.au), email us on [customerservice@urbanutilities.com.au](mailto:customerservice@urbanutilities.com.au) or phone us on 13 26 57, Monday to Friday, 8am to 6pm.

Kind Regards,

Customer Service Team

**Account Summary**

<b>Period</b>	02/12/2021 - 28/02/2022
<b>Property Location:</b>	48 FINNIE ROAD DEAGON 4017

**Your Adjusted Account**

Balance	\$3.71
Total Adjusted Charges	\$20.35CR
<b>Credit Advice Only</b>	<b>\$16.64CR</b>

Please note that this is an Adjustment Account, which is an amendment of previous charges. This has been issued for the following reason:

**Misread Adjustment**

As a result of this adjustment, your account is now in credit. No action is required as this credit amount will be applied to your next account.



**Direct debit**

To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)



**Telephone and internet banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
**BPAY View®** View and pay this bill using internet banking.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

® Registered to BPAY Pty Ltd ABN 69 079 137 518



**Internet**

Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

**Payment options**



**By phone**

Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.



**Mail**

Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



**In person**

Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number

**YOUR ADJUSTED CHARGES for 02/12/2021 - 28/02/2022 (89 days)**

Customer ref. no. 10 1098 8477 0000 4

48 FINNIE ROAD  
DEAGON 4017

**Adjusted meter readings**

Serial Number	Read Date	Reading	Usage	Comment
ADB1709015	02/12/2021	697		
	01/03/2022	742	45kL	

**Water Usage**

**State bulk water price**

State Bulk Water Charge 2021/22	-50kL @ \$3.231000/kL	-\$161.55
State Bulk Water Charge 2021/22	45kL @ \$3.231000/kL	\$145.39


**Urban Utilities distributor-retailer price**

Tier 1 usage 2021/22	-50kL @ \$0.838000/kL	-\$41.90
Tier 1 usage 2021/22	45kL @ \$0.838000/kL	\$37.71

**Subtotal** -\$20.35

**Water usage** -\$20.35

**Your total adjusted charges 02/12/2021 - 28/02/2022** **-\$20.35**

 Your usage was -5 kilolitre.  
That's an average of -56 litre per day.

**WE'RE HERE TO HELP**

As an essential service provider, we're here to help during challenging times. If your property was affected by extreme weather or floods earlier this year and you're experiencing difficulty paying your bills, please get in touch with us to discuss your circumstances. We'll work with you to get you back on track again. Scan below for more information on our Urban Assist program.



**INTERPRETER SERVICE 13 14 50**

当您需翻译时，请致电 13 14 50。  
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Quando necessita un intérprete llame al 13 14 50  
© Urban Utilities 2022

Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



**Water and Sewerage Account**  
In Person / Mail Payment Advice  
Name: BROOKES FAMILY  
SUPER BARE PTY LTD



Billers Code: 112144  
Ref: 10 1098 8477 0000 4



BPAY® this payment via Internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
To use the QR code, use the reader within your mobile banking app.  
More info: www.bpay.com.au



\*4001 101098847700004



**Commonwealth Bank**

Commonwealth Bank of Australia  
ABN 48 123 123 124  
240 Queen Street, Brisbane, QLD



Current charges due date  
**Credit Advice Only**

For Credit **Urban Utilities**

Trans Code 831 User ID 066840

Customer Reference No. 101098847700004

Date  
Cash  
Teller Stamp & Initials  
Cheques

Total Due \$ 0.0

+757+

**Water and Sewerage  
Quarterly Account**



QUUR61\_A4A01/E-2227/S-2235/I-4469/036

**BROOKES FAMILY SUPER BARE PTY LTD**  
C/-BROOKES SUPER BARE TRUST  
46 FINNIE RD  
DEAGON QLD 4017

Customer reference number	10 1098 8477 0000 4
Bill number	1098 8477 13
Date issued	06/07/2022
<b>Total due</b>	<b>\$176.99</b>
<b>Current charges due date</b>	<b>05/08/2022</b>

**Your water usage**

Water usage (kL) 0  
Days charged 111

*Average daily water usage (litres)*

Current period 0  
Same period last year 542

**Property Location:** 48 FINNIE ROAD  
DEAGON 4017

**Account Summary** Period 01/03/2022 - 19/06/2022

**Your Last Account**

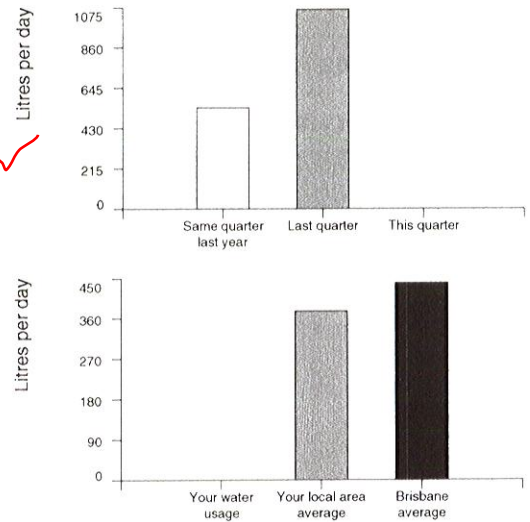
Amount Billed \$398.80  
Amount Paid \$400.03CR ✓

**Your Current Account**

Balance \$16.64CR  
Current Charges \$193.63

**Total Due \$176.99**

*If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.*



**AFFECTED BY EXTREME DIFFICULTY PAYING**  
Scan for more info



- Direct debit**  
To arrange automatic payment from your bank account, visit [www.urbanutilities.com.au/directdebit](http://www.urbanutilities.com.au/directdebit)
- Telephone and internet banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.  
BPAY View® View and pay this bill using internet banking. More info: [www.bpay.com.au](http://www.bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**  
Pay your account online using MasterCard or Visa credit card at [www.urbanutilities.com.au/creditcard](http://www.urbanutilities.com.au/creditcard)  
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

**Payment options**

**By phone**  
Call 1300 123 141 to pay your account using your MasterCard or Visa card\*.

**Mail**  
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

**In person**  
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

**By Mobile** - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards\*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

# YOUR CHARGES for 01/03/2022 - 19/06/2022 (111 days)

Customer ref. no. 10 1098 8477 0000 4

48 FINNIE ROAD  
DEAGON 4017

## Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ADB1709015	01/03/2022	742		
	20/06/2022	742	0kL	

### Water Usage

#### Urban Utilities distributor-retailer price

This rebate is for 2022 flood relief 2021/22	-\$50.00
<b>Subtotal</b>	<b>-\$50.00</b>

### Water Services

#### Urban Utilities water service charge

Water service charge 2021/22	111 days	\$71.92
<b>Subtotal</b>		<b>\$71.92</b>

### Sewerage Services

#### Urban Utilities sewerage service charge

Sewerage service charge 2021/22	111 days	\$171.71
<b>Subtotal</b>		<b>\$171.71</b>

**Water usage** **-\$50.00**

**Water services** **\$71.92**

**Sewerage services** **\$171.71**

**Your total charges 01/03/2022 - 19/06/2022** **\$193.63**

 Your usage was 0 kilolitre.

That's an average of 0 litre per day.

## WE'RE HERE TO HELP

As an essential service provider, we're here to help during challenging times. If your property was affected by extreme weather or floods earlier this year and you're experiencing difficulty paying your bills, please get in touch with us to discuss your circumstances. We'll work with you to get you back on track again. Scan below for more information on our Urban Assist program.



### INTERPRETER SERVICE 13 14 50

当您需耍口译员时，请致电 13 14 50。  
 اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم لوري.  
 Khi bạn cần thông ngôn, xin gọi số 13 14 50  
 봉역사가 필요하시면 13 14 50 으로 연락하십시오.  
 Cuando necesite un intérprete llame al 13 14 50  
 © Urban Utilities 2022



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



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



**Water and Sewerage Account**  
 In Person / Mail Payment Advice  
 Name: BROOKES FAMILY  
 SUPER BARE PTY LTD



Billers Code: 112144  
 Ref: 10 1098 8477 0000 4



BPAY® this payment via Internet or phone banking.  
 BPAY View® - View and pay this bill using internet banking.  
 To use the QR code, use the reader within your mobile banking app.  
 More info: www.bpay.com.au

**Commonwealth Bank**  
 Commonwealth Bank of Australia  
 ABN 48 123 123 124  
 240 Queen Street, Brisbane, QLD



Current charges due date  
 05/08/2022



\*4001 101098847700004



Teller Stamp & Initials  
 Cheques

For Credit **Urban Utilities**  
 Trans Code User ID

Customer Reference No.

831 066840 101098847700004

Total Due

\$ 176.99

+757+

## Jay Rajapakse

---

**From:** Jay Rajapakse  
**Sent:** 16 March 2022 2:50 PM  
**To:** 'Allan Brookes'  
**Subject:** RE: refund

Hi Allan,

Sorry to hear that. Hope you get things sorted out from insurance.

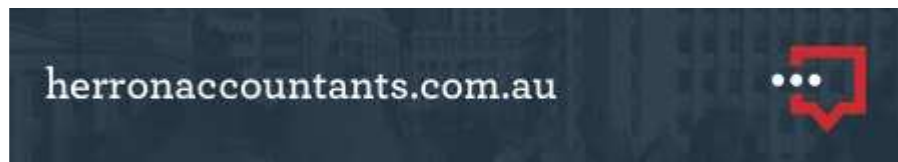
you can refund the money from the superfund account. It is a legitimate event so there should not be any issues with the Auditor.

Please put "rent refund due to floods" in the bank narration so we know.

Thanks  
Jay

### **Jay Rajapakse CPA** **ACCOUNTANT**

P 07 3204 4166  
Unit 1, 48 Flinders Pde, North Lakes Qld 4509  
PO Box 504 North Lakes Qld 4509



NOTICE: This message contains privileged and confidential information intended only for the use of the addressee named above. If you are not the intended recipient of this message you are hereby notified that you must not disseminate, copy or take any action in reliance on it. If you have received this message in error please notify Herron Accountants immediately by telephone on (07) 3204 4166. Any views expressed in this message are those of the individual sender, except where the sender specifically states them to be views of Herron Accountants. Whilst this communication is believed to be free of any virus or defect which may affect a computer system into which it is received and opened it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by Herron Accountants for any loss or damage arising in any way from its use. Electronically transmitted reports are draft copies only. The original "hard copy" report should be utilised for all referencing purposes. Reports transmitted by electronic mail are not guaranteed for accuracy or authenticity by Herron Accountants.

**From:** Allan Brookes <Allan.Brookes@belleproperty.com>  
**Sent:** 16 March 2022 2:45 PM  
**To:** Jay Rajapakse <jay@herronaccountants.com.au>  
**Subject:** refund

Hi Jay

Hope you are well.

A quick question. My rental home flooded last week and the tenants have moved out The house is uninhabitable at the moment.

I need to refund rent to the tenants from my super account they were ahead in there rent by \$1262.86 How do i do that so it doesn't upset the auditors.



Kind Regards,

Allan Brookes  
*Principal - Belle Property Sandgate*

Office (07) 3269 6802 | Mobile 0403 866 999

**Belle Property Sandgate**  
Shop 2 / 9-15 Brighton Road, Sandgate QLD 4017  
<https://www.belleproperty.com/sandgate/>

[WEBSITE](#) | [FACEBOOK](#) | [LINKEDIN](#) | [INSTAGRAM](#)



This email and any files transmitted contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

Belle Property puts the security of our clients at a high priority. Therefore, we have put efforts into ensuring that the message is error and virus-free. Unfortunately, full security of the email cannot be ensured as, despite our efforts, the data included in emails could be infected, intercepted or corrupted. Therefore, the recipient should check the email as the sender does not accept liability for any damage inflicted by viewing the content of this email.





21 January 2022

Company Secretary  
Brookes Family Super Bare Pty  
46 Finnie Rd  
DEAGON QLD 4017



## Your insurance

**Policy number**  
**W5-S037338-LLP**

**Risk address**  
**48 Finnie Rd**  
**Deagon QLD 4017**

**Period of Insurance**  
**14 September 2020 to 4pm on 14**  
**September 2021**

## Certificate of Currency

We are pleased to confirm insurance for Brookes Family Super Bare Pty. The period of insurance is effective from 14 September 2020 and expires at 4pm on 14 September 2021.

### Details

**Client:** Brookes Family Super Bare Pty  
**Insured:** Brookes Family Super Bare Pty  
**Policy number:** W5-S037338-LLP  
**Type of cover:** Landlord Insurance  
Quality Care  
**Risk address:** 48 Finnie Rd, Deagon QLD 4017  
**Sum insured:** \$300,000 Building  
**Interested party:** Liberty Funding Pty Ltd

### This insurance is provided by:

Westpac Landlord Insurance is issued by Allianz Australia General Insurance Limited  
ABN 99 003 719 319

With effect from 1 July 2021, Westpac General Insurance Limited will become part of the Allianz Group of companies, be renamed Allianz Australia General Insurance Limited, and act as a corporate authorised representative of Allianz Australia Insurance Limited.

### Any questions?

Please call Westpac on **1300 650 255**.

We'll be happy to help you.

Kind regards,

**The Home Insurance Team**



27 September 2021

Company Secretary  
Brookes Family Super Bare Pty  
46 Finnie Rd  
DEAGON QLD 4017



## Your insurance

**Policy number**

**W5-S037338-LLP**

**Risk address**

**48 Finnie Rd**

**Deagon QLD 4017**

**Period of Insurance**

**14 September 2021 to 4pm on 14  
September 2022**

## Certificate of Currency

We are pleased to confirm insurance for Brookes Family Super Bare Pty. The period of insurance is effective from 14 September 2021 and expires at 4pm on 14 September 2022.

### Details

<b>Client:</b>	Brookes Family Super Bare Pty
<b>Insured:</b>	Brookes Family Super Bare Pty
<b>Policy number:</b>	W5-S037338-LLP
<b>Type of cover:</b>	Landlord Insurance Quality Care
<b>Risk address:</b>	48 Finnie Rd, Deagon QLD 4017
<b>Sum insured:</b>	\$321,000 Building
<b>Interested party:</b>	Secure Funding Pty Ltd

### This insurance is provided by:

Westpac Landlord Insurance is issued by Allianz Australia General Insurance Limited  
ABN 99 003 719 319

With effect from 1 July 2021, Westpac General Insurance Limited will become part of the Allianz Group of companies, be renamed Allianz Australia General Insurance Limited, and act as a corporate authorised representative of Allianz Australia Insurance Limited.

### Any questions?

Please call Westpac on **1300 650 255**.

We'll be happy to help you.

Kind regards,

**The Home Insurance Team**



# CLEARING OF BLOCKED DRAINS

BLOCKED DRAIN DETAILS	
Date Attended:	28/06/2021
Property Address:	48 Finnie Road, Deagon QLD 4017
Job #	11681
Invoiced To:	Allan Brookes Allan Brookes - Belle Property Cashmere 48 Finnie Road Deagon QLD 4017

The attached invoice has been rendered for the **CLEARING ONLY** of a blocked drain. Simply clearing the drain does not imply that the cause of the blockage has been rectified.

Blocked drains are generally caused by any one of the following factors:

- (a) Tree roots
- (b) Faulty joints or broken pipes caused by movement of the surrounding ground or building
- (c) Objects that have entered the drain, e.g. children's toys, sanitary napkins/tampons, disposable nappies or kitty litter
- (d) Grease, fats, cooking oil, ground coffee

We suggest that when a drain blocks for a second time you request further investigation to determine the cause. Once the cause is located an estimate of the cost of rectification can be made. We thank you for your valued business and hope that you will appreciate that, in most instances, it is not possible to precisely determine a fault in the unseen (e.g. an underground drain), without a thorough investigation.

RESPONSIBLE PERSON	
<b>The 'responsible person' is a person who is licenced to perform the work and either preforms or supervises the performance of the work.</b>	
Name:	Dean
Company Licence:	1505 6418
Phone Number:	1300 469 928
Email Address	howzatplumbing@gmail.com

# TAX INVOICE

Invoice # 11681  
Date: 29th June 2021  
Property Address:  
48 Finnie Road, Deagon QLD 4017  
Purchase Order #  
11681

# INVOICE TO:

Allan Brookes  
Allan Brookes - Belle Property Cashmere  
48 Finnie Road  
Deagon QLD 4017



ITEM DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Date Attended 28th June 2021 Job Number 11681 WHAT WAS THE REASON FOR ATTENDING? Blocked drain WHAT WAS THE CAUSE OF THE ISSUE? Suspect tree roots, however, without a camera investigation of the sewer pipework we cannot be certain WHAT HAVE WE DONE TO RECTIFY THE ISSUE Ran drain machine down back Inspection opening of house, we hit the blockage on the fourth cable approx 16-20m downstream WHAT AREA OF THE PROPERTY DID WE WORK Very back of house OTHER RELEVANT INFORMATION We recommend a camera inspection of the pipework to determine the defects as this is not the first time that this drain has blocked	1	\$0.00	\$0.00
USE THE MECHANICAL DRAIN CLEARING MACHINE TO CLEAR BLOCKAGE - 1ST HOUR ONLY  - To attend the property to clean a blocked drain using the drain cleaning machine. - To thoroughly test the drain once cleared to ensure it is fully cleared. - To clean the area once the blockage is cleared and the job is complete. - This price is for 1 hour of labour only. If the job takes longer, then we will charge per minute until the job is complete.	1	\$250.00	\$250.00

### Payment Info:

EFT, Credit Card or Cash

BSB:064-180 ACC #1040 2909

Name:Howzat Plumbing Pty Ltd

(Please use your Invoice # as reference)

Thank you for your business, we appreciate it!

GST: \$25.00

**Total:**  **\$275.00**

Amount Paid: \$0.00

Amount Due: \$275.00

Due Date: 6th July 2021

### Terms & Conditions:

This is a payment claim made under the building and construction industry payments act 2004. All goods supplied by Howzat Plumbing Pty Ltd ATF the Hiscock Family Trust will remain our property until such time as payment is received in full. Please retain your invoice for warranty purposes.



www.howzatplumber.com.au



Suite 116/712 Gympie Rd, Chermside QLD 4032

ABN: 84 123 519 613



howzatplumbing@gmail.com



1300 469 928

QBCC LIC: 1505 6418



## Write Off Borrowing Costs

Client Name: Brookes Superannuation Fund      Period Ended: 30 June 2021  
 Client Code: BROO004      Accountant: Jay

Borrowing Costs to be written off over 5 years or the term of the loan, whichever, is the shorter

Loan purpose **Purchase of 48 Finnie Rd, Deagon**

Date loan commenced **04/11/2020**      No of Years **5**

End of First Financial Year **30/06/2021**

Date	Costs Incurred
	Borrowing cost
	2,979.90
	2,979.90

Year	Amount to Write Off	Balance
2021	390.24	2,589.66
2022	595.98 ✓	1,993.68 ✓
2023	595.98	1,397.70
2024	595.98	801.72
2025	595.98	205.74
2026	205.74	-0.00

# Brookes Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Brookes, Allan	08/06/1964	57	247,494.93	5,925.00	0.00	0.00	0.00	5,925.00
Brookes, Carolyn	14/08/1967	53	0.00	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,925.00</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Brookes, Allan	Concessional (5 year carry forward cap available)	5,925.00	90,050.95	84,125.95 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Brookes, Carolyn	Concessional (5 year carry forward cap available)	0.00	52,500.00	52,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Brookes, Allan							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	12,449.05	5,925.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	12,550.95	21,575.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	62,550.95	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	90,050.95	84,125.95 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	247,494.93	
Brookes, Carolyn							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	52,500.00	52,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Brookes, Allan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Brookes, Carolyn	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Brookes, Allan**

Date	Transaction Description	Ledger Data				SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
22/07/2021	INTERNET TRANSFER ONLINE W5763936603 super payment FINNIE RD	Employer	1,425.00									
12/10/2021	ATO0010000159920 61ATO 012721	Employer	1,500.00									
16/02/2022	ATO0020000162171 43ATO 012721	Employer	1,500.00									
21/04/2022	ATO0070000158957 04ATO 012721	Employer	1,500.00				Employer	FINNIE RD PROPERTY PTY LTD	1,500.00			
<b>Total - Brookes, Allan</b>			<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for All Members</b>			<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

# Superannuation Payments

From 1 April 2021 to 30 June 2022

Finnie Rd Property Pty Ltd

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28/07/2021	30/04/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$475.00
28/07/2021	31/05/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$475.00
28/07/2021	30/06/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$475.00
28/10/2021	31/07/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/10/2021	31/08/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/10/2021	30/09/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/01/2022	31/10/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/01/2022	30/11/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/01/2022	31/12/2021	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/04/2022	31/01/2022	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/04/2022	28/02/2022	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/04/2022	31/03/2022	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/07/2022	30/04/2022	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/07/2022	31/05/2022	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
28/07/2022	30/06/2022	Allan Brookes	SGC	Sunsuper Superannuation Fund			\$500.00
							<b>\$5,925.00</b>

