



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	DJ & LM Roberts Superannuation Fund	Period Ended:	30 June 2021
Client Code:	ROBE20	Accountant:	Eddy Lee
Partner/Manager:	JF / MH	DUE DATE:	16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	JF
Depreciation Schedule	4		✓	
Income Tax Return	5		✓	JF
Members Annual Statements	6		✓	JF
Client Management Letter	7	✓		
Section 290-170 Notices	8		✓	JF
Investment Strategy	9	✓		
Minutes	10		✓	JF
Trial Balance	11		✓	JF
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	JF
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		✓	JF
GST - Complete Worksheet - Note Variances	19		✓	JF
Other Source Documents	20		✓	JF
Tax Reconciliation	21		✓	JF
General Ledger	22		✓	JF
Create Entries Report	23		✓	JF
Tax Agent Portal Reports	24		✓	JF
Market Value of Investments	25		✓	JF
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29		✓	JF
LRBA Documentation	30		✓	JF
Super Contribution Breakdown Report	31		✓	JF
Self Review Checklist	32	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	22/10/2021
Reviewed By:		Date:	

REVIEWED

By Julie at 4:40 pm, Oct 25, 2021

Financial statements and reports for the year ended
30 June 2021

DJ & LM Roberts Superannuation Fund

DJ & LM Roberts 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

DJ & LM Roberts Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	2,893.05	2,987.18
Real Estate Properties (Australian - Non Residential)	3	1,565,000.00	1,565,000.00
Total Investments		<u>1,567,893.05</u>	<u>1,567,987.18</u>
Other Assets			
Sundry Debtors		5,716.00	1.72
Westpac Business One Acc 334792		312,554.13	302,969.09
Westpac e-Saver 284350		531.34	530.08
Bank of QLD Savings Acc 22316832		11.77	11.77
Income Tax Refundable		2,186.55	6,778.20
Total Other Assets		<u>320,999.79</u>	<u>310,290.86</u>
Total Assets		<u>1,888,892.84</u>	<u>1,878,278.04</u>
Less:			
Liabilities			
GST Payable		1,449.00	1,814.05
PAYG Payable		0.00	8,079.00
Bond Funds - Burke Crescent, North Lakes		16,254.32	16,254.32
Limited Recourse Borrowing Arrangements		484,460.31	526,351.00
Total Liabilities		<u>502,163.63</u>	<u>552,498.37</u>
Net assets available to pay benefits		<u>1,386,729.21</u>	<u>1,325,779.67</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Roberts, David - Accumulation		1,386,729.21	1,325,779.67
Total Liability for accrued benefits allocated to members' accounts		<u>1,386,729.21</u>	<u>1,325,779.67</u>

DJ & LM Roberts Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2		
Shelving		683.72	719.71
Skylight		2,209.33	2,267.47
Real Estate Properties (Australian - Non Residential)	3		
6/31 Burke Crescent, North Lakes		1,565,000.00	1,565,000.00
Total Investments		<u>1,567,893.05</u>	<u>1,567,987.18</u>
Other Assets			
Bank Accounts			
Bank of QLD Savings Acc 22316832		11.77	11.77
Westpac Business One Acc 334792		312,554.13	302,969.09
Westpac e-Saver 284350		531.34	530.08
Sundry Debtors		5,716.00	1.72
Income Tax Refundable		2,186.55	6,778.20
Total Other Assets		<u>320,999.79</u>	<u>310,290.86</u>
Total Assets		<u>1,888,892.84</u>	<u>1,878,278.04</u>
Less:			
Liabilities			
GST Payable		1,449.00	1,814.05
Limited Recourse Borrowing Arrangements			
BOQ Loan 22319540 (6/31 Burke Crescent, North Lakes)		484,460.31	526,351.00
PAYG Payable		0.00	8,079.00
Bond Funds - Burke Crescent, North Lakes		16,254.32	16,254.32
Total Liabilities		<u>502,163.63</u>	<u>552,498.37</u>
Net assets available to pay benefits		<u>1,386,729.21</u>	<u>1,325,779.67</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Roberts, David - Accumulation		1,386,729.21	1,325,779.67
Total Liability for accrued benefits allocated to members' accounts		<u>1,386,729.21</u>	<u>1,325,779.67</u>

DJ & LM Roberts Superannuation Fund**Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		1.26	83.09
Property Income		88,217.81	109,411.14
Contribution Income			
Personal Concessional		25,000.00	25,000.00
Personal Non Concessional		3,470.92	40,016.28
Total Income		<u>116,689.99</u>	<u>174,510.51</u>
Expenses			
Accountancy Fees		7,740.00	8,360.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		400.00	900.00
ASIC Fees		328.00	588.00
Bank Charges		419.95	483.64
Borrowing Costs		0.00	823.71
Depreciation		94.13	96.02
Investment Expenses		0.00	18,937.04
Interest Paid		26,130.23	34,176.74
Fines		0.00	333.00
Property Expenses - Council Rates		3,012.64	0.00
Property Expenses - Insurance Premium		472.15	0.00
Property Expenses - Body Corporate Fees		5,718.75	0.00
Property Expenses - Water Rates		1,022.15	0.00
		<u>45,597.00</u>	<u>64,957.15</u>
Member Payments			
Benefits Paid/Transfers Out		0.00	824,317.64
Investment Losses			
Changes in Market Values	7	0.00	(624,317.64)
Total Expenses		<u>45,597.00</u>	<u>264,957.15</u>
Benefits accrued as a result of operations before income tax			
		<u>71,092.99</u>	<u>(90,446.64)</u>
Income Tax Expense	8	10,143.45	10,480.80
Benefits accrued as a result of operations		<u>60,949.54</u>	<u>(100,927.44)</u>

DJ & LM Roberts Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021		2020
	\$		\$
Income			
Interest Received			
ATO	0.00		81.51
Westpac e-Saver 284350	1.26		1.58
	<u>1.26</u>		<u>83.09</u>
Property Income			
1 & 2/43 Sheehan Street, Kallangur	0.00		18,460.00
5/60-64 Glenmore Street, Kallangur	0.00		10,080.00
6/31 Burke Crescent, North Lakes	88,217.81		80,871.14
	<u>88,217.81</u>		<u>109,411.14</u>
Contribution Income			
Personal Contributions - Concessional			
David Roberts	25,000.00		25,000.00
	<u>25,000.00</u>		<u>25,000.00</u>
Personal Contributions - Non Concessional			
David Roberts	3,470.92		40,016.28
	<u>3,470.92</u>		<u>40,016.28</u>
Total Income	<u>116,689.99</u>		<u>174,510.51</u>
Expenses			
Accountancy Fees	7,740.00		8,360.00
ASIC Fees	328.00		588.00
ATO Supervisory Levy	259.00		259.00
Auditor's Remuneration	400.00		900.00
Bank Charges	419.95		483.64
Borrowing Costs	0.00		823.71
Fines	0.00		333.00
Interest Paid	26,130.23		34,176.74
	<u>35,277.18</u>		<u>45,924.09</u>
Depreciation			
Shelving	35.99		37.88
Skylight	58.14		58.14
	<u>94.13</u>		<u>96.02</u>
Investment Expenses			
1 & 2/43 Sheehan Street, Kallangur	0.00		4,787.49
5/60-64 Glenmore Street, Kallangur	0.00		4,039.27
6/31 Burke Crescent, North Lakes	0.00		10,110.28
	<u>0.00</u>		<u>18,937.04</u>
Property Expenses - Body Corporate Fees			
6/31 Burke Crescent, North Lakes	5,718.75		0.00
	<u>5,718.75</u>		<u>0.00</u>
Property Expenses - Council Rates			
6/31 Burke Crescent, North Lakes	3,012.64		0.00
	<u>3,012.64</u>		<u>0.00</u>
Property Expenses - Insurance Premium			

DJ & LM Roberts Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
6/31 Burke Crescent, North Lakes	472.15	0.00
	<u>472.15</u>	<u>0.00</u>
Property Expenses - Water Rates		
6/31 Burke Crescent, North Lakes	1,022.15	0.00
	<u>1,022.15</u>	<u>0.00</u>
Member Payments		
Benefits Paid/Transfers Out		
Roberts, Linda - Accumulation (Accumulation)	0.00	824,317.64
	<u>0.00</u>	<u>824,317.64</u>
Investment Losses		
Realised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
1 & 2/43 Sheehan Street, Kallangur	0.00	(91,831.21)
5/60-64 Glenmore Street, Kallangur	0.00	(53,453.43)
	<u>0.00</u>	<u>(145,284.64)</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
6/31 Burke Crescent, North Lakes	0.00	(565,000.00)
	<u>0.00</u>	<u>(565,000.00)</u>
Real Estate Properties (Australian - Residential)		
1 & 2/43 Sheehan Street, Kallangur	0.00	55,000.00
5/60-64 Glenmore Street, Kallangur	0.00	30,967.00
	<u>0.00</u>	<u>85,967.00</u>
Changes in Market Values	<u>0.00</u>	<u>(624,317.64)</u>
Total Expenses	<u>45,597.00</u>	<u>264,957.15</u>
Benefits accrued as a result of operations before income tax	<u>71,092.99</u>	<u>(90,446.64)</u>
Income Tax Expense		
Income Tax Expense	10,143.45	10,480.80
Total Income Tax	<u>10,143.45</u>	<u>10,480.80</u>
Benefits accrued as a result of operations	<u>60,949.54</u>	<u>(100,927.44)</u>



DJ & LM Roberts Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

DJ & LM Roberts Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

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.

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

	2021 \$	2020 \$
Shelving	683.72	719.71
Skylight	2,209.33	2,267.47

DJ & LM Roberts Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

2,893.05		2,987.18
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Note 3: Real Estate Properties (Australian - Non Residential)

	2021 \$		2020 \$
6/31 Burke Crescent, North Lakes	1,565,000.00		1,565,000.00
	1,565,000.00		1,565,000.00

Note 4: Liability for Accrued Benefits

	2021 \$		2020 \$
Liability for accrued benefits at beginning of year	1,325,779.67		1,426,707.11
Benefits accrued as a result of operations	60,949.54		(100,927.44)
Current year member movements	0.00		0.00
Liability for accrued benefits at end of year	1,386,729.21		1,325,779.67

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.

	2021 \$		2020 \$
Vested Benefits	1,386,729.21		1,325,779.67

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

	2021 \$		2020 \$
Real Estate Properties (Australian - Non Residential)			
6/31 Burke Crescent, North Lakes	0.00		565,000.00
	0.00		565,000.00
Real Estate Properties (Australian - Residential)			
1 & 2/43 Sheehan Street, Kallangur	0.00		(55,000.00)
5/60-64 Glenmore Street, Kallangur	0.00		(30,967.00)

DJ & LM Roberts Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	0.00		(85,967.00)
Total Unrealised Movement	0.00		479,033.00
Realised Movements in Market Value			
	2021		2020
	\$		\$
Real Estate Properties (Australian - Residential)			
1 & 2/43 Sheehan Street, Kallangur	0.00		91,831.21
5/60-64 Glenmore Street, Kallangur	0.00		53,453.43
	0.00		145,284.64
Total Realised Movement	0.00		145,284.64
Changes in Market Values	0.00		624,317.64
Note 8: Income Tax Expense			
	2021		2020
	\$		\$
The components of tax expense comprise			
Current Tax	10,143.45		10,480.80
Income Tax Expense	10,143.45		10,480.80
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%	10,663.95		(13,567.00)
Less:			
Tax effect of:			
Non Taxable Contributions	520.64		6,002.44
Increase in MV of Investments	0.00		71,854.95
Realised Accounting Capital Gains	0.00		21,792.70
Add:			
Tax effect of:			
SMSF Non-Deductible Expenses	0.00		49.95
Benefit Payments	0.00		123,647.65
Rounding	0.14		0.29
Income Tax on Taxable Income or Loss	10,143.45		10,480.80

DJ & LM Roberts Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Less credits:

Current Tax or Refund

10,143.45		10,480.80
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DJ & LM Roberts Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	71,092.99
Less	
Non Taxable Contributions	3,470.92
	<hr/> 3,470.92
SMSF Annual Return Rounding	0.93
	<hr/> 0.93
Taxable Income or Loss	<hr/> 67,623.00
Income Tax on Taxable Income or Loss	10,143.45
	<hr/> 10,143.45
CURRENT TAX OR REFUND	<hr/> 10,143.45
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,330.00)
	<hr/> (12,330.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,927.55)

DJ & LM Roberts Superannuation Fund

Trustees Declaration

Camarsh Investments Pty Ltd ACN: 118926551

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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

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:

.....
David Roberts
Camarsh Investments Pty Ltd
Director



Dated this day of

DJ & LM Roberts Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Bank of QLD Savings Acc 22316832		11.770000	11.77	11.77	11.77			
Westpac Business One Acc 334792		312,554.130000	312,554.13	312,554.13	312,554.13			
Westpac e-Saver 284350		531.340000	531.34	531.34	531.34			
			313,097.24		313,097.24			
Plant and Equipment (at written down value) - Unitised								
ROBE20_SH Shelving ELVING	1.00	683.720000	683.72	849.32	849.32	(165.60)	0.00	0.00
ROBE20_SK Skylight YLIGHT	1.00	2,209.330000	2,209.33	2,454.55	2,454.55	(245.22)	0.00	0.00
			2,893.05		3,303.87	(410.82)	0.00	0.00
Real Estate Properties (Australian - Non Residential)								
BURKEST 6/31 Burke Crescent, North Lakes	1.00	1,565,000.000000	1,565,000.00	1,046,031.92	1,046,031.92	518,968.08	0.00	0.00
			1,565,000.00		1,046,031.92	518,968.08	0.00	0.00
			1,880,990.29		1,362,433.03	518,557.26	0.00	0.00

DJ & LM Roberts Superannuation Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Shelving	07/04/2017	757.59	719.71			719.71	Diminishing Value	5.00 %	35.99	35.99	683.72
Skylight	25/05/2017	2,325.61	2,267.47			2,325.61	Prime Cost	2.50 %	58.14	58.14	2,209.33
		3,083.20	2,987.18			3,045.32				94.13	2,893.05
		3,083.20	2,987.18			3,045.32				94.13	2,893.05

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger



Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (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	I	T	#		S	T				
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- Place 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 and 9.

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 2021 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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 2021*.

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 \$**



D1 \$	Gross foreign income	Net foreign income D \$	Loss <input type="text"/>
--------------	----------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F \$**

Number

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

Gross distribution from partnerships **I \$**

Loss

*Unfranked dividend amount **J \$**

*Franked dividend amount **K \$**

*Dividend franking credit **L \$**

*Gross trust distributions **M \$**

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S \$**

Code

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

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

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

GROSS INCOME (Sum of labels A to U) W \$	Loss <input type="text"/>
--------------------------------------------------------------------------	---------------------------






Exempt current pension income **Y \$**

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
----------------------------------------------------------------	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<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	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<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 \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<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 2021*.

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.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ 

 Refer to instructions for completing these labels.

Employer contributions

A \$

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 \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

Allocated earnings or losses **O \$**

Loss 

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Code 

Retirement phase account balance – CDBIS

S3 \$

Income stream payments **R2 \$**

Code 

TRIS Count 

CLOSING ACCOUNT BALANCE S \$

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

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

J7Debt 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 **B** \$

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

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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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

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 / /

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 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: 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

DJ & LM Roberts Superannuation Fund

Members Statement

David Roberts
 34 Twin Lakes Drive
 Murrumba Downs, Queensland, 4503, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,386,729.21
Age:	59	Total Death Benefit	1,386,729.21
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	05/06/1998	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	ROBDAV00001A		
Account Start Date	05/06/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,386,729.21
<u>Preservation Components</u>	
Preserved	1,386,729.21
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	193,045.92
Taxable	1,193,683.29

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,325,779.67	783,952.51
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)	3,470.92	40,016.28
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	42,622.07	647,271.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,749.98	3,750.00
Income Tax	6,393.47	3,470.97
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		163,239.35
Closing balance at 30/06/2021	1,386,729.21	1,325,779.67

DJ & LM Roberts 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

David Roberts
Director

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$



Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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


VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

Memorandum of Resolutions of the Director(s) of

Camarsh Investments Pty Ltd ACN: 118926551
ATF DJ & LM Roberts 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 trustee(s), the Superannuation Fund is a non-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 2021 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 2021, 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.

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 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

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

Herron Accountants

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

TRUSTEE STATUS:

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

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

Memorandum of Resolutions of the Director(s) of

Camarsh Investments Pty Ltd ACN: 118926551

ATF DJ & LM Roberts Superannuation Fund

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
David Roberts

/ /

DJ & LM Roberts Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(65,016.28)	24200/ROBDAV00001 A	(Contributions) Roberts, David - Accumulation			28,470.92
(479,033.00)	24700	Changes in Market Values of Investments			0.00
(145,284.64)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(81.51)	25000/ATO10	ATO			
(1.58)	25000/WestpaceSaver 284350	Westpac e-Saver 284350			1.26
	28000	Property Income			
(80,871.14)	28000/BURKEST	6/31 Burke Crescent, North Lakes			88,217.81
(10,080.00)	28000/GLENMORE	5/60-64 Glenmore Street, Kallangur			
(18,460.00)	28000/SHEEHAN	1 & 2/43 Sheehan Street, Kallangur			
8,360.00	30100	Accountancy Fees		7,740.00	
259.00	30400	ATO Supervisory Levy		259.00	
900.00	30700	Auditor's Remuneration		400.00	
588.00	30800	ASIC Fees		328.00	
483.64	31500	Bank Charges		419.95	
823.71	32700	Borrowing Costs			
	33400	Depreciation			
37.88	33400/ROBE20_SHEL VING	Shelving		35.99	
58.14	33400/ROBE20_SKYLI GHT	Skylight		58.14	
	37500	Investment Expenses			
10,110.28	37500/BURKEST	6/31 Burke Crescent, North Lakes			
4,039.27	37500/GLENMORE	5/60-64 Glenmore Street, Kallangur			
4,787.49	37500/SHEEHAN	1 & 2/43 Sheehan Street, Kallangur			
34,176.74	37900	Interest Paid		26,130.23	
333.00	38200	Fines			
	41960	Property Expenses - Council Rates			
	41960/BURKEST	6/31 Burke Crescent, North Lakes		3,012.64	

DJ & LM Roberts Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41980	Property Expenses - Insurance Premium			
	41980/BURKEST	6/31 Burke Crescent, North Lakes		472.15	
	42100	Property Expenses - Body Corporate Fees			
	42100/BURKEST	6/31 Burke Crescent, North Lakes		5,718.75	
	42150	Property Expenses - Water Rates			
	42150/BURKEST	6/31 Burke Crescent, North Lakes		1,022.15	
	46000	Benefits Paid/Transfers Out			
824,317.64	46000/ROBLIN00001A	(Benefits Paid/Transfers Out) Roberts, Linda - Accumulation			
10,480.80	48500	Income Tax Expense		10,143.45	
(100,927.44)	49000	Profit/Loss Allocation Account		60,949.54	
	50010	Opening Balance			
(783,952.51)	50010/ROBDAV00001 A	(Opening Balance) Roberts, David - Accumulation			1,325,779.67
(642,754.60)	50010/ROBLIN00001A	(Opening Balance) Roberts, Linda - Accumulation			0.00
	52420	Contributions			
(65,016.28)	52420/ROBDAV00001 A	(Contributions) Roberts, David - Accumulation			28,470.92
	53100	Share of Profit/(Loss)			
(647,271.20)	53100/ROBDAV00001 A	(Share of Profit/(Loss)) Roberts, David - Accumulation			42,622.07
(21,583.52)	53100/ROBLIN00001A	(Share of Profit/(Loss)) Roberts, Linda - Accumulation			0.00
	53330	Income Tax			
3,470.97	53330/ROBDAV00001 A	(Income Tax) Roberts, David - Accumulation		6,393.47	
3,259.83	53330/ROBLIN00001A	(Income Tax) Roberts, Linda - Accumulation			0.00
	53800	Contributions Tax			
3,750.00	53800/ROBDAV00001 A	(Contributions Tax) Roberts, David - Accumulation		3,749.98	
	54500	Benefits Paid/Transfers Out			
824,317.64	54500/ROBLIN00001A	(Benefits Paid/Transfers Out) Roberts, Linda - Accumulation			0.00
	56100	Internal Transfers In			
(163,239.35)	56100/ROBLIN00001A	(Internal Transfers In) Roberts, Linda - Accumulation			0.00
	57100	Internal Transfers Out			

DJ & LM Roberts Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
163,239.35	57100/ROBDAV00001 A	(Internal Transfers Out) Roberts, David - Accumulation			0.00
	60400	Bank Accounts			
11.77	60400/BOQSaving	Bank of QLD Savings Acc 22316832		11.77	
302,969.09	60400/WestpacBusines sOne	Westpac Business One Acc 334792		312,554.13	
530.08	60400/WestpaceSaver 284350	Westpac e-Saver 284350		531.34	
1.72	68000	Sundry Debtors		5,716.00	
	76550	Plant and Equipment (at written down value) - Unitised			
719.71	76550/ROBE20_SHEL VING	Shelving	1.0000	683.72	
2,267.47	76550/ROBE20_SKYLI GHT	Skylight	1.0000	2,209.33	
	77250	Real Estate Properties (Australian - Non Residential)			
1,565,000.00	77250/BURKEST	6/31 Burke Crescent, North Lakes	1.0000	1,565,000.00	
(1,814.05)	84000	GST Payable/Refundable			1,449.00
6,778.20	85000	Income Tax Payable/Refundable		2,186.55	
	85500	Limited Recourse Borrowing Arrangements			
(526,351.00)	85500/BURKEST	BOQ Loan 22319540 (6/31 Burke Crescent, North Lakes)			484,460.31
(8,079.00)	86000	PAYG Payable			0.00
(16,254.32)	88105	Bond Funds - Burke Crescent, North Lakes			16,254.32
				2,015,726.28	2,015,726.28

Current Year Profit/(Loss): 71,092.99



Bank Reconciliation - Super Fund

Client Name:	DJ & LM Roberts Superannuation Fund		
Client Code:	ROBE20	Period Ended:	30 June 2021
Partner/Manager:	JF / MH	Accountant:	Eddy Lee

Bank:	WBC	Account No:	334 792
		BGL Code:	

AS AT

30/06/2021

Balance as per bank statement	\$312,554.13	
-------------------------------	--------------	--

add: Outstanding deposits	0.00	
	0.00	
	0.00	
	0.00	312,554.13

less: Outstanding cheques

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

Reconciled Balance	\$312,554.13	
---------------------------	--------------	--



Westpac Business One

Statement Period
30 June 2020 - 31 July 2020

Account Name
CAMARSH INVESTMENTS PTY LTD ATF
DJ& LM ROBERTS SUPERANNUATION
FUND

Customer ID
7476 5167 CAMARSH INVESTMENTS
PTY LTD

BSB
034-077 Account Number
334 792

Opening Balance	+ \$302,969.09
Total Credits	+ \$0.00
Total Debits	- \$12,683.41
Closing Balance	+ \$290,285.68

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			302,969.09
01/07/20	Monthly Plan Fee	10.00		302,959.09
06/07/20	Withdrawal Online 3237215 Bpay Tax Office Tax Payment	6,980.00		295,979.09
23/07/20	Payment By Authority To Dj & Lm Roberts Loan Payment	5,693.41		290,285.68
31/07/20	CLOSING BALANCE			290,285.68

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-077 33-4792

01 JUL 2020

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Westpac Business One

Statement Period
31 July 2020 - 31 August 2020

Account Name
CAMARSH INVESTMENTS PTY LTD ATF
DJ& LM ROBERTS SUPERANNUATION
FUND

Customer ID
7476 5167 CAMARSH INVESTMENTS
PTY LTD

BSB
034-077 Account Number
334 792

Opening Balance	+ \$290,285.68
Total Credits	+ \$8,821.84
Total Debits	- \$8,812.01
Closing Balance	+ \$290,295.51

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			290,285.68
03/08/20	Monthly Plan Fee	10.00		290,275.68
04/08/20	Deposit Online 2830598 Pymt B.A.T. Tri Rent August 2020		8,821.84	299,097.52
18/08/20	Withdrawal Online 5544488 Bpay Deft Payme Bodycorp Burke Cr	3,108.60		295,988.92
24/08/20	Payment By Authority To Dj & Lm Roberts Loan Payment	5,693.41		290,295.51
31/08/20	CLOSING BALANCE			290,295.51

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Business One

Statement Period
31 August 2020 - 30 September 2020

Account Name
CAMARSH INVESTMENTS PTY LTD ATF
DJ& LM ROBERTS SUPERANNUATION
FUND

Customer ID
7476 5167 CAMARSH INVESTMENTS
PTY LTD

BSB Account Number
034-077 334 792

Opening Balance	+ \$290,295.51
Total Credits	+ \$8,821.84
Total Debits	- \$10,053.69
Closing Balance	+ \$289,063.66

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			290,295.51
01/09/20	Deposit Online 2872843 Pymt B.A.T. Tri Rent Septemb 2020		8,821.84	299,117.35
01/09/20	Monthly Plan Fee	10.00		299,107.35
18/09/20	Withdrawal Online 0117639 Bpay Tax Office Ato June20 Bas	4,350.28		294,757.07
23/09/20	Payment By Authority To Dj & Lm Roberts Loan Payment	5,693.41		289,063.66
30/09/20	CLOSING BALANCE			289,063.66

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac Business One

Statement Period
30 September 2020 - 30 October 2020

Account Name
CAMARSH INVESTMENTS PTY LTD ATF
DJ& LM ROBERTS SUPERANNUATION
FUND

Customer ID
7476 5167 CAMARSH INVESTMENTS
PTY LTD

BSB
034-077 Account Number
334 792

Opening Balance	+ \$289,063.66
Total Credits	+ \$8,821.84
Total Debits	- \$5,703.41
Closing Balance	+ \$292,182.09

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			289,063.66
01/10/20	Deposit Online 2823790 Pymt B.A.T. Tri Rent October 2020		8,821.84	297,885.50
01/10/20	Monthly Plan Fee	10.00		297,875.50
23/10/20	Payment By Authority To Dj & Lm Roberts Loan Payment	5,693.41		292,182.09
30/10/20	CLOSING BALANCE			292,182.09

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-077 33-4792

01 OCT 2020

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Westpac Business One

Statement Period
26 February 2021 - 31 March 2021

Account Name
CAMARSH INVESTMENTS PTY LTD ATF
DJ& LM ROBERTS SUPERANNUATION
FUND

Customer ID
7476 5167 CAMARSH INVESTMENTS
PTY LTD

BSB
034-077 Account Number
334 792

Opening Balance	+ \$299,277.21
Total Credits	+ \$8,821.84
Total Debits	- \$5,703.41
Closing Balance	+ \$302,395.64

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			299,277.21
01/03/21	Deposit Online 2845316 Pymt B.A.T. Tri Rent March 2021		8,821.84	308,099.05
01/03/21	Monthly Plan Fee	10.00		308,089.05
23/03/21	Payment By Authority To Dj & Lm Roberts Loan Payment	5,693.41		302,395.64
31/03/21	CLOSING BALANCE			302,395.64

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-077 33-4792

01 MAR 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Westpac Business One

Statement Period
31 March 2021 - 30 April 2021

Account Name
CAMARSH INVESTMENTS PTY LTD ATF
DJ& LM ROBERTS SUPERANNUATION
FUND

Customer ID
7476 5167 CAMARSH INVESTMENTS
PTY LTD

BSB
034-077 Account Number
334 792

Opening Balance	+ \$302,395.64
Total Credits	+ \$8,821.84
Total Debits	- \$5,703.41
Closing Balance	+ \$305,514.07

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			302,395.64
01/04/21	Deposit Online 2880498 Pymt B.A.T. Tri Rent April 21		8,821.84	311,217.48
01/04/21	Monthly Plan Fee	10.00		311,207.48
23/04/21	Payment By Authority To Dj & Lm Roberts Loan Payment	5,693.41		305,514.07
30/04/21	CLOSING BALANCE			305,514.07

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-077 33-4792

01 APR 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Bank Reconciliation - Super Fund

Client Name:	DJ & LM Roberts Superannuation Fund		
Client Code:	ROBE20	Period Ended:	30 June 2021
Partner/Manager:	JF / MH	Accountant:	Eddy Lee

Bank:	BOQ	Account No:	22316832
		BGL Code:	

AS AT

30/06/2021

Balance as per bank statement		\$11.77
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		11.77

less: Outstanding cheques

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

Reconciled Balance		\$11.77
---------------------------	--	---------



Bank of Queensland Limited
 ABN 32 009 856 740
 AFS Licence 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22316832**
 BSB: 124185
 From 18-Jan-2020 to 17-Jul-2020

Superannuation Savings Account

Account Details		Statement Summary	
Camarrsh Investments Pty Ltd		Opening Balance	\$ 11.77 cr
AS Trustee For The		Total Credits	\$ 0.00 cr
DJ & Lm Roberts Superannuation Fund		Total Debits	\$ 0.00 dr
		Closing Balance	\$ 11.77 cr

Details as at: 17-Jul-2020

Transactions		Debit	Credit	Balance
Date	Posting Transaction Details			
2020				
18-Jan	Opening Balance			11.77 cr
17-Jul	Closing Balance			11.77 cr
	Total Debits & Credits	0.00	0.00	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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

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

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

Statement Integrity

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

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



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Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: **22316832**
BSB: 124185
From 18-Jul-2020 to 17-Jan-2021

Superannuation Savings Account

Account Details	Statement Summary
Cammarsh Investments Pty Ltd AS Trustee For The Dj Et Lm Roberts Superannuation Fund	Opening Balance \$ 11.77 cr Total Credits \$ 0.00 cr Total Debits \$ 0.00 dr Closing Balance \$ 11.77 cr
Details as at 17-Jan-2021	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
18-Jul	Opening Balance			11.77 cr
17-Jan	Closing Balance			11.77 cr
Total Debits & Credits		0.00	0.00	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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

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

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Statement Integrity

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 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22316832**
 BSB: 124185
 From 18-Jan-2021 to 17-Jul-2021

Superannuation Savings Account

Account Details	Statement Summary
Camارش Investments Pty Ltd	Opening Balance \$ 11.77 cr
AS Trustee For The	Total Credits \$ 0.00 cr
Dj Et Lm Roberts Superannuation Fund	Total Debits \$ 0.00 dr
Details as at 17-Jul-2021	Closing Balance \$ 11.77 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
18-Jan	Opening Balance			11.77 cr
17-Jul	Closing Balance			11.77 cr
Total Debits & Credits		0.00	0.00	



Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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

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

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

Statement Integrity

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Bank Reconciliation - Super Fund

Client Name: DJ & LM Roberts Superannuation Fund
 Client Code: ROBE20 Period Ended: 30 June 2021
 Partner/Manager: JF / MH Accountant: Eddy Lee

Bank: WBC Account No: 284350
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement		\$531.34	
add: Outstanding deposits	0.00		
	0.00		
	0.00	0.00	
		531.34	

less: Outstanding cheques

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

Reconciled Balance \$531.34

Account activity

Westpac eSaver
034-077 284350

\$531.65

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Date ▾	Description	Debit	Credit	Balance ¹
30 Sep 2021	INTEREST PAID		\$0.10	\$531.65
31 Aug 2021	INTEREST PAID		\$0.11	\$531.55
30 Jul 2021	INTEREST PAID		\$0.10	\$531.44
30 Jun 2021	INTEREST PAID		\$0.10	\$531.34
31 May 2021	INTEREST PAID		\$0.11	\$531.24
30 Apr 2021	INTEREST PAID		\$0.10	\$531.13
31 Mar 2021	INTEREST PAID		\$0.11	\$531.03
26 Feb 2021	INTEREST PAID		\$0.10	\$530.92
29 Jan 2021	INTEREST PAID		\$0.10	\$530.82

\$531.34





End of Period Closing Figures - Super Fund

Client Name: DJ & LM Roberts Superannuation Fund

Client Code: ROBE20

Period Ended: 30 June 2021

Partner: JF / MH

Accountant: Eddy Lee

Debtors:

\$0.00 665 Accrued Income

 5,716.00 - see ATO ICA Balance 30/06/2021

\$5,716.00 680 Sundry Debtors

Creditors:

\$0.00 880 Sundry Creditors



GST Reconciliation

Client Name: DJ & LM Roberts Superannuation Fund
 Client Code: ROBE20 Period Ended: 30 June 2021
 Partner/Manager: JF / MH Accountant: Eddy Lee

Details from BAS:

Period	GST Collected	GST Paid	PAYG Withholding	PAYG Instalment	FBT Instalment	Deferred Coy Instal	Payment / Refund
July							0
August							0
September	1,604	336		4,110			5,378
October							0
November							0
December	2,406	800		4,110			5,716
January							0
February							0
March	2,406	775		4,110			5,741
April							0
May							0
June	2,406	668		0			1,738
Total	8,822	2,579	0	12,330	0	0	18,573

Details from Accounts:

	892	940
GST Per Accounts		1,449.00
Cash Basis Adjustments 2021 June BAS		1,738.00
GST Variance	<u>\$0.00 overclaimed</u>	<u>(\$289.00) overpaid</u>
Total BAS Adjustments Required		<u>(\$289.00) refundable</u>
Add: Amounts Overpaid/Underclaimed		
GST variance btw BAS and BGL Report		289.00
Total		\$289.00
Less: Amounts Underpaid/Overclaimed		
Total		\$0.00
Variance (should always be 0)		<u>\$0.00</u>

GST Paid per above \$2,579
 Less: 2020 GST adjt \$1,440
 Relating to 2021 \$1,139
 Per GST Report \$1,429
 Difference \$290

DJ & LM Roberts Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
6/31 Burke Crescent, North Lakes				
04/08/2020	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
01/09/2020	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
01/10/2020	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
02/11/2020	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
01/12/2020	6/31 Burke Crescent, North Lakes	8,821.24	100%	801.93
04/01/2021	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
01/02/2021	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
01/03/2021	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
01/04/2021	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
03/05/2021	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
01/06/2021	6/31 Burke Crescent, North Lakes	8,821.84	100%	801.99
		97,039.64		8,821.83
		97,039.64		8,821.83
Total Sales	G1	97,039.64		
Total GST collected on Sales	1A			8,821.83
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
07/07/2020	Accountancy Fees	275.00	100%	25.00
31/08/2020	Accountancy Fees	308.00	100%	28.00
22/12/2020	Accountancy Fees	550.00	100%	50.00
20/01/2021	Accountancy Fees	198.00	100%	18.00
23/03/2021	Accountancy Fees	198.00	100%	18.00
31/03/2021	Accountancy Fees	550.00	100%	50.00

Description	Reference	Gross(Incl GST)	GST Rate	GST
05/05/2021	Accountancy Fees	5,720.00	100%	520.00
31/05/2021	Accountancy Fees	715.00	100%	65.00
		<u>8,514.00</u>		<u>774.00</u>
		8,514.00		774.00

Auditor's Remuneration

Auditor's Remuneration

05/05/2021	Auditor's Remuneration	440.00	100%	40.00
		<u>440.00</u>		<u>40.00</u>
		440.00		40.00

Interest Paid

Interest Paid

30/06/2021	Interest Paid	26,130.23	GST Free	0.00
		<u>26,130.23</u>		<u>0.00</u>
		26,130.23		0.00

Property Expenses - Body Corporate Fees

6/31 Burke Crescent, North Lakes

18/08/2020	6/31 Burke Crescent, North Lakes	3,108.60	100%	282.60
08/03/2021	6/31 Burke Crescent, North Lakes	3,182.02	100%	289.27
		<u>6,290.62</u>		<u>571.87</u>
		6,290.62		571.87

Property Expenses - Council Rates

6/31 Burke Crescent, North Lakes

05/08/2020	6/31 Burke Crescent, North Lakes	753.16	GST Free	0.00
06/11/2020	6/31 Burke Crescent, North Lakes	753.16	GST Free	0.00
09/02/2021	6/31 Burke Crescent, North Lakes	753.16	GST Free	0.00
31/05/2021	6/31 Burke Crescent, North Lakes	753.16	GST Free	0.00
		<u>3,012.64</u>		<u>0.00</u>
		3,012.64		0.00



Property Expenses - Insurance Premium

6/31 Burke Crescent, North Lakes

10/12/2020	6/31 Burke Crescent, North Lakes	472.58	100%	42.96
10/12/2020	6/31 Burke Crescent, North Lakes	42.53	GST Free	0.00
		<u>515.11</u>		<u>42.96</u>
		515.11		42.96

Description	Reference	Gross(Inc GST)	GST Rate	GST
Property Expenses - Water Rates				
6/31 Burke Crescent, North Lakes				
05/08/2020	6/31 Burke Crescent, North Lakes	243.25	GST Free	0.00
06/11/2020	6/31 Burke Crescent, North Lakes	254.38	GST Free	0.00
10/02/2021	6/31 Burke Crescent, North Lakes	259.56	GST Free	0.00
14/05/2021	6/31 Burke Crescent, North Lakes	264.96	GST Free	0.00
		<u>1,022.15</u>		<u>0.00</u>
		1,022.15		0.00
Total Non Capital Purchases	G11	<u>45,924.75</u>		
Total GST Paid on Purchases	1B			<u>1,428.83</u>

BAS Summary

Total Sales	G1	97,039.64	Total GST Collected on Sales	1A	8,821.83 
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	 1,428.83
Total Non Capital Purchases	G11	45,924.75	GST Payable / (Refundable)		7,393.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client DJ & LM ROBERTS
SUPERANNUATION FUND
ABN 98 595 605 734

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DJ & LM ROBERTS SUPERANNUATION FUND	Jul 2020 – Sep 2020	40669204721	Cash

Receipt ID	3267415243
Date lodged	18 December 2020
Payment due date	16 December 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,604.00	
1B Owed by ATO			\$336.00
G1 Total sales	\$17,644.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,110.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 16,440.15 from the 2019 assessment.	\$4,110.00		

Amount owing to ATO

\$5,378.00



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Biller code 75556
Ref 985956057343060

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client DJ & LM ROBERTS
SUPERANNUATION FUND
ABN 98 595 605 734

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DJ & LM ROBERTS SUPERANNUATION FUND	Oct 2020 – Dec 2020	40701999723	Cash

Receipt ID	2840828453
Date lodged	03 March 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,406.00	
1B Owed by ATO			\$800.00
G1 Total sales	\$26,465.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,110.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 16,440.15 from the 2019 assessment.	\$4,110.00		

Amount owing to ATO

\$5,716.00



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Ref 985956057343060

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client DJ & LM ROBERTS
SUPERANNUATION FUND
ABN 98 595 605 734

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DJ & LM ROBERTS SUPERANNUATION FUND	Jan 2021 – Mar 2021	40732952030	Cash

Receipt ID	8978958394
Date lodged	18 May 2021
Payment due date	26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,406.00	
1B Owed by ATO			\$775.00
G1 Total sales	\$26,466.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,110.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 16,440.15 from the 2019 assessment.	\$4,110.00		

Amount owing to ATO

\$5,741.00



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Ref 985956057343060

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client DJ & LM ROBERTS
SUPERANNUATION FUND
ABN 98 595 605 734

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DJ & LM ROBERTS SUPERANNUATION FUND	Apr 2021 – Jun 2021	40764070596	Cash

Receipt ID	2991242282
Date lodged	19 August 2021
Payment due date	25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,406.00	
1B Owed by ATO			\$668.00
G1 Total sales	\$26,466.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,480.80 from the 2020 assessment.	\$0.00		

Amount owing to ATO

\$1,738.00



BPAY®



Biller code 75556
Ref 985956057343060

Telephone and Internet Banking - BPAY®

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

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client DJ & LM ROBERTS
SUPERANNUATION FUND
ABN 98 595 605 734

Print activity statement

Account	Period	GST accounting method
Activity statement – 001 – DJ & LM ROBERTS SUPERANNUATION FUND	Apr 2021 – Jun 2021	Cash

Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,406.00	
1B Owed by ATO			\$957.00
G1 Total sales	\$26,466.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,480.80 from the 2020 assessment.	\$0.00		

Amount owing to ATO

\$1,449.00

Declaration

- > I DJ & LM ROBERTS SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – DJ & LM ROBERTS SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Camarsh Investments Pty Ltd
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Invoice Date
23 March 2021

ABN.
16 134 060 432

Invoice No.
26276

Client Code
ROBE21

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

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 06 April 2021

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:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: ROBE21

Invoice No: 26276

Amount Due: \$ 198.00

Amount Paid: \$ _____



D&L Roberts Super Investments Pty Ltd
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Invoice Date
20 January 2021

ABN.
16 134 060 432

Invoice No.
25847

Client Code
ROBE37

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

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 03 February 2021

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:

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Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: ROBE37

Invoice No: 25847

Amount Due: \$ 198.00

Amount Paid: \$ _____



DJ & LM Roberts Superannuation Fund
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Invoice Date
07 July 2020

ABN.
16 134 060 432

Invoice No.
24538

Client Code
ROBE20

TAX INVOICE

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

Preparation and Lodgement of Business Activity Statement for the quarter ended 31 March 2020 including the following:

- Processing of bank feed transactions
- Reconciliation of Bank Accounts
- Reconciliation of GST
- Reconciliation of Intercompany loan with DJ Roberts Constructions

Our Price
Plus: GST
TOTAL DUE

250.00
25.00
\$ 275.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 21 July 2020

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:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: ROBE20

Invoice No: 24538

Amount Due: \$ 275.00

Amount Paid: \$ _____



DJ & LM Roberts Superannuation Fund
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Invoice Date
31 August 2020

ABN.
16 134 060 432

Invoice No.
24920

Client Code
ROBE20

TAX INVOICE

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

Bookkeeping assistance for the quarter ended 30 June 2020. Including the following:

- Import of bank account transactions into Accounting Software
- Processing of bank feed transactions
- Reconciliation of Bank Accounts
- Reconciliation of Intercompany Loan with DJ Roberts Constructions
- Reconciliation of GST.

Preparation and lodgement of Business Activity Statement for period end 30 June 2020.

Our Price
Plus: GST

280.00
28.00

TOTAL DUE

\$ 308.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 14 September 2020

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: ROBE20

Invoice No: 24920

Amount Due: \$ 308.00

Amount Paid: \$ _____



34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Invoice Date
22 December 2020

ABN.
16 134 060 432

Invoice No.
25700

Client Code
ROBE20

TAX INVOICE

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

Bookkeeping assistance for the quarter ended 30 September 2020. Including the following:

- Import bank transactions for 3 bank accounts into Accounting Software
- Processing of bank feed transactions
- Reconciliation of Bank Accounts
- Reconciliation of Intercompany loan with DJ Roberts Constructions
- Reconciliation of GST
- Processing rental deposit
- Accounting software subscription

Preparation and lodgment of Business Activity Statement for the period 30 September 2020.

Our Price
Plus: GST
TOTAL DUE

500.00	
50.00	
\$ 550.00	



Remittance Advice - Please return with your payment

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

Invoice Due Date - 05 January 2021

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:

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Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: ROBE20

Invoice No: 25700

Amount Due: \$ 550.00

Amount Paid: \$ _____



DJ & LM Roberts Superannuation Fund
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Invoice Date
31 March 2021

ABN.
16 134 060 432

Invoice No.
26374

Client Code
ROBE20

TAX INVOICE

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

Bookkeeping assistance for the quarter ended 31 December 2020. Including the following:

- Import Bank Transactions into Accounting Software
- Processing of bank feed transactions
- Reconciliation of bank accounts
- Reconciliation of intercompany loan account with DJ Roberts Constructions
- Reconciliation of GST
- Accounting Software Subscription

Preparation and Lodgement of Business Activity Statement for the period ended 31 December 2020

Our Price
Plus: GST
TOTAL DUE

500.00
50.00
\$ 550.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 14 April 2021

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:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: ROBE20

Invoice No: 26374

Amount Due: \$ 550.00

Amount Paid: \$ _____



DJ & LM Roberts Superannuation Fund
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Invoice Date
05 May 2021
ABN.
16 134 060 432
Invoice No.
26571
Client Code
ROBE20

TAX INVOICE

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

Annual Administration

Coding and posting of data to General Ledger for the year ended 30 June 2020

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for allocation of contributions received and rental transactions.

Creating entries at date of separation to calculate Linda Roberts superannuation balance at this date for transferring to Linda's self-managed superannuation fund.

Processing of in specie transfer of superannuation fund balance for Linda Roberts by way of asset transfers for:

- Unit 1 & Unit 2, 43 Sheehan Street, KALLANGUR; and
- Unit 5, 60-64 Glenmore Street, KALLANGUR.

Reconciliation of GST for the financial year ended 30 June 2020.

Preparation of Section 290-170 Member Contribution Notice to allow deduction in individual income tax return.

Preparation of Financial Statements for the DJ & LM Roberts Superannuation Fund for the year ended 30 June 2020.

Preparation of Member Benefit Statements for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2020.

5,200.00



Professional advice and assistance from time to time as required.

400.00



Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

Our Price
Plus: GST

5,600.00
560.00

TOTAL DUE

\$6,160.00



Please note:

We have effectively had to complete the job twice this year. Once at the date of the pay out to Linda and then once for year end. Therefore, the bill is considerably higher to prior years but will revert back down to normal level in future years, as this will not be required.



Remittance Advice - Please return with your payment

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

Invoice Due Date - 19 May 2021

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: ____ / ____

Name on Card: _____

Signature: _____

Client Code: ROBE20

Invoice No: 26571

Amount Due: \$6,160.00

Amount Paid: \$ _____



DJ & LM Roberts Superannuation Fund
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Invoice Date
31 May 2021

ABN.
16 134 060 432

Invoice No.
26849

Client Code
ROBE20

TAX INVOICE

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

Bookkeeping assistance for the quarter ended 31 March 2021 including:

- Import Bank Transactions into Accounting Software
- Processing of Bank Feed Transactions
- Reconciliation of Bank Accounts
- Reconciliation of Inter-Company Loan Account with DJ Roberts Constructions
- Reconciliation of GST
- Processing adjusting journal to align end of financial year accounts
- Quickbooks Software Subscription Fees

Preparation and Lodgement of Business Activity Statement for the period ended 31 March 2021

Our Price
Plus: GST
TOTAL DUE

650.00	
65.00	
\$ 715.00	



Remittance Advice - Please return with your payment

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

Invoice Due Date - 14 June 2021

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:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

Name on Card: _____

Signature: _____

Inquires 1300 300 630

Issue date 14 Jan 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 44210870

Check this statement carefully

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

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

ACN 603 687 850
FOR D&L ROBERTS SUPER INVESTMENTS PTY LTD

REVIEW DATE: 14 January 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
34 TWIN LAKES DRIVE MURRUMBA DOWNS QLD 4503

3 Officeholders

Name:	DAVID JONATHON ROBERTS
Born:	BRISBANE QLD
Date of birth:	20/10/1961
Address:	34 TWIN LAKES DRIVE MURRUMBA DOWNS QLD 4503
Office(s) held:	DIRECTOR, APPOINTED 14/01/2015; SECRETARY, APPOINTED 14/01/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	100	\$100.00	\$0.00

5 Members

These details continue on the next page

D&L ROBERTS SUPER INVESTMENTS PTY LTD ACN 603 687 850

Page 1 of 2

Company statement continued

Name: DAVID JONATHON ROBERTS

Address: 34 TWIN LAKES DRIVE MURRUMBA DOWNS QLD 4503

Share Class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

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

End of company statement

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

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

D&L ROBERTS SUPER INVESTMENTS PTY LTD
 HERRON ACCOUNTANTS
 PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 14 Jan 21

D&L ROBERTS SUPER INVESTMENTS PTY LTD

ACN 603 687 850

Account No. 22 603687850

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 14 Mar 21	\$273.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**D&L ROBERTS SUPER INVESTMENTS PTY LTD**

ACN 603 687 850

Account No: 22 603687850



22 603687850

TOTAL DUE	\$273.00
Immediately	\$0.00
By 14 Mar 21	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296036878504



*814 129 0002296036878504 17

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-01-14	Annual Review - Pty Co	3X6021015480B A	\$273.00
	Outstanding transactions		
2021-01-14	Annual Review - Pty Co	3X6021015480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0368 7850 417

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

	Bill Code: 17301
	Ref: 2296036878504
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	

Inquires 1300 300 630

Issue date 22 Mar 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 57306295

Check this statement carefully

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

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

ACN 118 926 551
FOR CAMARSH INVESTMENTS PTY LTD

REVIEW DATE: 22 March 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
34 TWIN LAKES DRIVE MURRUMBA DOWNS QLD 4503

3 Officeholders

Name:	DAVID JONATHON ROBERTS
Born:	BRISBANE QLD
Date of birth:	20/10/1961
Address:	34 TWIN LAKES DRIVE MURRUMBA DOWNS QLD 4503
Office(s) held:	DIRECTOR, APPOINTED 22/03/2006; SECRETARY, APPOINTED 22/03/2006

4 Company share structure

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

5 Members

These details continue on the next page

Company statement continued

Name: DAVID JONATHON ROBERTS

Address: 34 TWIN LAKES DRIVE MURRUMBA DOWNS QLD 4503

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

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

End of company statement

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

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CAMARSH INVESTMENTS PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 22 Mar 21

CAMARSH INVESTMENTS PTY LTD

ACN 118 926 551

Account No. 22 118926551

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 22 May 21	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

CAMARSH INVESTMENTS PTY LTD

ACN 118 926 551

Account No: 22 118926551



22 118926551

TOTAL DUE	\$55.00
Immediately	\$0.00
By 22 May 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291189265518



*814 129 0002291189265518 59

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-22	Annual Review - Special Purpose Pty Co	3X6533620480P A	\$55.00
	Outstanding transactions		
2021-03-22	Annual Review - Special Purpose Pty Co	3X6533620480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 1892 6551 859

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

	Bill Code: 17301 Ref: 2291189265518
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	

DJ & LM Roberts Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	04/08/2020	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	01/09/2020	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	01/10/2020	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	02/11/2020	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	01/12/2020	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.31
	04/01/2021	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	01/02/2021	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	01/03/2021	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	01/04/2021	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	03/05/2021	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
	01/06/2021	28000/BURKEST	6/31 Burke Crescent, North Lakes	8,019.85
Sub-Total				88,217.81
Ignore Cents				0.81
Total				88,217.00
C - Income - Gross interest				
	30/06/2021	25000/WestpaceSaver2843	Westpac e-Saver 284350	1.26
Sub-Total				1.26
Ignore Cents				0.26
Total				1.00
R2 - Assessable personal contributions				
	07/07/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	275.00
	05/08/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	753.16
	05/08/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	243.25
	31/08/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	308.00
	06/11/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	254.38
	06/11/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	753.16
	10/12/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	472.58
	10/12/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	42.53
	22/12/2020	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	550.00
	20/01/2021	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	198.00
	09/02/2021	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	753.16
	10/02/2021	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	259.56
	08/03/2021	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	3,182.02
	23/03/2021	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	198.00
	26/03/2021	24200/ROBDV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	273.00
	26/03/2021	24200/ROBDV00001A	(Contributions) Roberts, David -	55.00

DJ & LM Roberts Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
			Accumulation (Accumulation)	
	31/03/2021	24200/ROBDAV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	550.00
	05/05/2021	24200/ROBDAV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	6,160.00
	07/05/2021	24200/ROBDAV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	5,716.00
	14/05/2021	24200/ROBDAV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	264.96
	28/05/2021	24200/ROBDAV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	2,270.08
	31/05/2021	24200/ROBDAV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	715.00
	31/05/2021	24200/ROBDAV00001A	(Contributions) Roberts, David - Accumulation (Accumulation)	753.16
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				113,218.00
Sub-Total				113,218.00
Ignore Cents				0.00
Total				113,218.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				113,218.00
Sub-Total				113,218.00
Ignore Cents				0.00
Total				113,218.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2021	37900	Interest Paid	26,130.23
Sub-Total				26,130.23
Ignore Cents				0.23
Total				26,130.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/ROBE20_SKYLIGH T	Skylight	58.14
	30/06/2021	33400/ROBE20_SHELVIN G	Shelving	35.99
Sub-Total				94.13
Ignore Cents				0.13
Total				94.00

DJ & LM Roberts Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	05/05/2021	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
I1 - Expenses - Investment expenses				
	05/08/2020	41960/BURKEST	6/31 Burke Crescent, North Lakes	753.16
	06/11/2020	41960/BURKEST	6/31 Burke Crescent, North Lakes	753.16
	09/02/2021	41960/BURKEST	6/31 Burke Crescent, North Lakes	753.16
	31/05/2021	41960/BURKEST	6/31 Burke Crescent, North Lakes	753.16
	10/12/2020	41980/BURKEST	6/31 Burke Crescent, North Lakes	429.62
	10/12/2020	41980/BURKEST	6/31 Burke Crescent, North Lakes	42.53
	18/08/2020	42100/BURKEST	6/31 Burke Crescent, North Lakes	2,826.00
	08/03/2021	42100/BURKEST	6/31 Burke Crescent, North Lakes	2,892.75
	05/08/2020	42150/BURKEST	6/31 Burke Crescent, North Lakes	243.25
	06/11/2020	42150/BURKEST	6/31 Burke Crescent, North Lakes	254.38
	10/02/2021	42150/BURKEST	6/31 Burke Crescent, North Lakes	259.56
	14/05/2021	42150/BURKEST	6/31 Burke Crescent, North Lakes	264.96
Sub-Total				10,225.69
Ignore Cents				0.69
Total				10,225.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	10.00
	07/07/2020	30100	Accountancy Fees	250.00
	03/08/2020	31500	Bank Charges	10.00
	31/08/2020	30100	Accountancy Fees	280.00
	01/09/2020	31500	Bank Charges	10.00
	01/10/2020	31500	Bank Charges	10.00
	02/11/2020	31500	Bank Charges	10.00
	01/12/2020	31500	Bank Charges	10.00
	22/12/2020	30100	Accountancy Fees	500.00
	04/01/2021	31500	Bank Charges	10.00
	20/01/2021	30100	Accountancy Fees	180.00
	01/02/2021	31500	Bank Charges	10.00
	01/03/2021	31500	Bank Charges	10.00
	23/03/2021	30100	Accountancy Fees	180.00
	26/03/2021	30800	ASIC Fees	273.00
	26/03/2021	30800	ASIC Fees	55.00
	31/03/2021	30100	Accountancy Fees	500.00
	01/04/2021	31500	Bank Charges	10.00
	03/05/2021	31500	Bank Charges	10.00
	05/05/2021	30100	Accountancy Fees	5,200.00
	31/05/2021	30100	Accountancy Fees	650.00

DJ & LM Roberts Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/06/2021	31500	Bank Charges	10.00
	30/06/2021	31500	Bank Charges	300.00
	30/06/2021	31500	Bank Charges	(0.05)
	10/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				8,746.95
Ignore Cents				0.95
Total				8,746.00
N - TOTAL DEDUCTIONS				
				45,595.00
Sub-Total				45,595.00
Ignore Cents				0.00
Total				45,595.00
O - TAXABLE INCOME OR LOSS				
				67,623.00
Sub-Total				67,623.00
Ignore Cents				0.00
Total				67,623.00
Z - TOTAL SMSF EXPENSES				
				45,595.00
Sub-Total				45,595.00
Ignore Cents				0.00
Total				45,595.00
A - Taxable income				
				67,623.00
Sub-Total				67,623.00
Ignore Cents				0.00
Total				67,623.00
T1 - Tax on taxable income				
				10,143.45
Sub-Total				10,143.45
Ignore Cents				0.00
Total				10,143.45
B - Gross Tax				
				10,143.45
Sub-Total				10,143.45
Ignore Cents				0.00
Total				10,143.45
T2 - SUBTOTAL				
				10,143.45





DJ & LM Roberts Superannuation Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				10,143.45
Ignore Cents				0.00
Total				10,143.45
T3 - SUBTOTAL 2				
Sub-Total				10,143.45
Ignore Cents				0.00
Total				10,143.45
T5 - TAX PAYABLE				
Sub-Total				10,143.45
Ignore Cents				0.00
Total				10,143.45
K - PAYG instalments raised				
	21/12/2020	85000	Income Tax Payable/Refundable	4,110.00
	10/05/2021	85000	Income Tax Payable/Refundable	4,110.00
	28/05/2021	85000	Income Tax Payable/Refundable	4,110.00
Sub-Total				12,330.00
Ignore Cents				0.00
Total				12,330.00
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(1,927.55)
Ignore Cents				0.00
Total				(1,927.55)

DJ & LM Roberts Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	71,092.99 
Less	
Non Taxable Contributions	 3,470.92
	<hr/> 3,470.92
SMSF Annual Return Rounding	<hr/> 0.93
Taxable Income or Loss	<hr/> 67,623.00
Income Tax on Taxable Income or Loss	<hr/> 10,143.45
CURRENT TAX OR REFUND	<hr/> 10,143.45 
Supervisory Levy	259.00
Income Tax Instalments Paid	 (12,330.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,927.55) <hr/>

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Roberts, David - Accumulation (ROBDV00001A)</u>					
07/07/2020				275.00	275.00 CR
05/08/2020				753.16	1,028.16 CR
05/08/2020				243.25	1,271.41 CR
31/08/2020				308.00	1,579.41 CR
06/11/2020				254.38	1,833.79 CR
06/11/2020				753.16	2,586.95 CR
10/12/2020				472.58	3,059.53 CR
10/12/2020	Insurance Stamp Duty (GST Free			42.53	3,102.06 CR
22/12/2020				550.00	3,652.06 CR
20/01/2021				198.00	3,850.06 CR
09/02/2021				753.16	4,603.22 CR
10/02/2021				259.56	4,862.78 CR
08/03/2021				3,182.02	8,044.80 CR
23/03/2021				198.00	8,242.80 CR
26/03/2021				273.00	8,515.80 CR
26/03/2021				55.00	8,570.80 CR
31/03/2021				550.00	9,120.80 CR
05/05/2021				6,160.00	15,280.80 CR
07/05/2021	as per ATO ICA Payment out of pocket			5,716.00	20,996.80 CR
14/05/2021				264.96	21,261.76 CR
28/05/2021	as per ATO ICA Payment out of pocket			5,741.00	27,002.76 CR
31/05/2021				715.00	27,717.76 CR
31/05/2021				753.16	28,470.92 CR
				28,470.92	28,470.92 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2020 @ \$2,267.470000 (Net Asset Value) - 1.000000 Units on hand (ROBE20_SKYLIGHT)			58.14	58.14 CR
30/06/2021	Revaluation - 30/06/2020 @ \$719.710000 (Net Asset Value) - 1.000000 Units on hand (ROBE20_SHELVING)			35.99	94.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,209.330000 (Exit) - 1.000000 Units on hand (ROBE20_SKYLIGHT)		58.14		35.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$683.720000 (Exit) - 1.000000 Units on hand (ROBE20_SHELVING)		35.99		0.00 DR
			94.13	94.13	0.00 DR
Interest Received (25000)					
<u>Westpac e-Saver 284350 (WestpacSaver284350)</u>					
30/06/2021	YTD Interest			1.26	1.26 CR
				1.26	1.26 CR
Property Income (28000)					
<u>6/31 Burke Crescent, North Lakes (BURKEST)</u>					
04/08/2020				8,019.85	8,019.85 CR

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020				8,019.85	16,039.70 CR
01/10/2020				8,019.85	24,059.55 CR
02/11/2020				8,019.85	32,079.40 CR
01/12/2020				8,019.31	40,098.71 CR
04/01/2021				8,019.85	48,118.56 CR
01/02/2021				8,019.85	56,138.41 CR
01/03/2021				8,019.85	64,158.26 CR
01/04/2021				8,019.85	72,178.11 CR
03/05/2021				8,019.85	80,197.96 CR
01/06/2021				8,019.85	88,217.81 CR
				88,217.81	88,217.81 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/07/2020			250.00		250.00 DR
31/08/2020			280.00		530.00 DR
22/12/2020			500.00		1,030.00 DR
20/01/2021			180.00		1,210.00 DR
23/03/2021			180.00		1,390.00 DR
31/03/2021			500.00		1,890.00 DR
05/05/2021			5,200.00		7,090.00 DR
31/05/2021			650.00		7,740.00 DR
			7,740.00		7,740.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/05/2021			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/05/2021			400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/03/2021			273.00		273.00 DR
26/03/2021			55.00		328.00 DR
			328.00		328.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020			10.00		10.00 DR
03/08/2020			10.00		20.00 DR
01/09/2020			10.00		30.00 DR
01/10/2020			10.00		40.00 DR
02/11/2020			10.00		50.00 DR
01/12/2020			10.00		60.00 DR
04/01/2021			10.00		70.00 DR
01/02/2021			10.00		80.00 DR

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021			10.00		90.00 DR
01/04/2021			10.00		100.00 DR
03/05/2021			10.00		110.00 DR
01/06/2021			10.00		120.00 DR
30/06/2021	YTD Loan Interest & Bank Fee		300.00		420.00 DR
30/06/2021	rounding			0.05	419.95 DR
			420.00	0.05	419.95 DR
Depreciation (33400)					
<u>Shelving (ROBE20_SHELVING)</u>					
30/06/2021	Depreciation for the period {2021}		35.99		35.99 DR
			35.99		35.99 DR
<u>Skylight (ROBE20_SKYLIGHT)</u>					
30/06/2021	Depreciation for the period {2021}		58.14		58.14 DR
			58.14		58.14 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2021	YTD Loan Interest & Bank Fee		26,130.23		26,130.23 DR
			26,130.23		26,130.23 DR
Property Expenses - Council Rates (41960)					
<u>6/31 Burke Crescent, North Lakes (BURKEST)</u>					
05/08/2020			753.16		753.16 DR
06/11/2020			753.16		1,506.32 DR
09/02/2021			753.16		2,259.48 DR
31/05/2021			753.16		3,012.64 DR
			3,012.64		3,012.64 DR
Property Expenses - Insurance Premium (41980)					
<u>6/31 Burke Crescent, North Lakes (BURKEST)</u>					
10/12/2020			429.62		429.62 DR
10/12/2020	Insurance Stamp Duty (GST Free)		42.53		472.15 DR
			472.15		472.15 DR
Property Expenses - Body Corporate Fees (42100)					
<u>6/31 Burke Crescent, North Lakes (BURKEST)</u>					
18/08/2020			2,826.00		2,826.00 DR
08/03/2021			2,892.75		5,718.75 DR
			5,718.75		5,718.75 DR
Property Expenses - Water Rates (42150)					
<u>6/31 Burke Crescent, North Lakes (BURKEST)</u>					
05/08/2020			243.25		243.25 DR
06/11/2020			254.38		497.63 DR
10/02/2021			259.56		757.19 DR
14/05/2021			264.96		1,022.15 DR
			1,022.15		1,022.15 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		10,143.45		10,143.45 DR
			10,143.45		10,143.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2020	System Member Journals		233.75		233.75 DR
05/08/2020	System Member Journals		640.19		873.94 DR
05/08/2020	System Member Journals		206.76		1,080.70 DR
31/08/2020	System Member Journals		261.80		1,342.50 DR
06/11/2020	System Member Journals		216.22		1,558.72 DR
06/11/2020	System Member Journals		640.19		2,198.91 DR
10/12/2020	System Member Journals		401.69		2,600.60 DR
10/12/2020	System Member Journals		36.15		2,636.75 DR
22/12/2020	System Member Journals		467.50		3,104.25 DR
20/01/2021	System Member Journals		168.30		3,272.55 DR
09/02/2021	System Member Journals		640.19		3,912.74 DR
10/02/2021	System Member Journals		220.63		4,133.37 DR
08/03/2021	System Member Journals		2,704.72		6,838.09 DR
23/03/2021	System Member Journals		168.30		7,006.39 DR
26/03/2021	System Member Journals		232.05		7,238.44 DR
26/03/2021	System Member Journals		46.75		7,285.19 DR
31/03/2021	System Member Journals		467.50		7,752.69 DR
05/05/2021	System Member Journals		5,236.00		12,988.69 DR
07/05/2021	System Member Journals		4,858.60		17,847.29 DR
14/05/2021	System Member Journals		225.22		18,072.51 DR
28/05/2021	System Member Journals		5,400.49		23,473.00 DR
31/05/2021	System Member Journals		607.75		24,080.75 DR
31/05/2021	System Member Journals		640.19		24,720.94 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		42,622.07		67,343.01 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,393.47	60,949.54 DR
			67,343.01	6,393.47	60,949.54 DR
Opening Balance (50010)					
<u>(Opening Balance) Roberts, David - Accumulation (ROBDVAV00001A)</u>					
01/07/2020	Opening Balance				783,952.51 CR
01/07/2020	Close Period Journal			541,827.16	1,325,779.67 CR
				541,827.16	1,325,779.67 CR
<u>(Opening Balance) Roberts, Linda - Accumulation (ROBLIN00001A)</u>					
01/07/2020	Opening Balance				642,754.60 CR
01/07/2020	Close Period Journal		642,754.60		0.00 DR
			642,754.60		0.00 DR
Contributions (52420)					
<u>(Contributions) Roberts, David - Accumulation (ROBDVAV00001A)</u>					
01/07/2020	Opening Balance				65,016.28 CR
01/07/2020	Close Period Journal		65,016.28		0.00 DR
07/07/2020	System Member Journals			275.00	275.00 CR
05/08/2020	System Member Journals			753.16	1,028.16 CR

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2020	System Member Journals			243.25	1,271.41 CR
31/08/2020	System Member Journals			308.00	1,579.41 CR
06/11/2020	System Member Journals			254.38	1,833.79 CR
06/11/2020	System Member Journals			753.16	2,586.95 CR
10/12/2020	System Member Journals			472.58	3,059.53 CR
10/12/2020	System Member Journals			42.53	3,102.06 CR
22/12/2020	System Member Journals			550.00	3,652.06 CR
20/01/2021	System Member Journals			198.00	3,850.06 CR
09/02/2021	System Member Journals			753.16	4,603.22 CR
10/02/2021	System Member Journals			259.56	4,862.78 CR
08/03/2021	System Member Journals			3,182.02	8,044.80 CR
23/03/2021	System Member Journals			198.00	8,242.80 CR
26/03/2021	System Member Journals			273.00	8,515.80 CR
26/03/2021	System Member Journals			55.00	8,570.80 CR
31/03/2021	System Member Journals			550.00	9,120.80 CR
05/05/2021	System Member Journals			6,160.00	15,280.80 CR
07/05/2021	System Member Journals			5,716.00	20,996.80 CR
14/05/2021	System Member Journals			264.96	21,261.76 CR
28/05/2021	System Member Journals			5,741.00	27,002.76 CR
31/05/2021	System Member Journals			715.00	27,717.76 CR
31/05/2021	System Member Journals			753.16	28,470.92 CR
			65,016.28	28,470.92	28,470.92 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Roberts, David - Accumulation (ROBDV00001A)</u>					
01/07/2020	Opening Balance				647,271.20 CR
01/07/2020	Close Period Journal		647,271.20		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			42,622.07	42,622.07 CR
			647,271.20	42,622.07	42,622.07 CR
<u>(Share of Profit/(Loss)) Roberts, Linda - Accumulation (ROBLIN00001A)</u>					
01/07/2020	Opening Balance				21,583.52 CR
01/07/2020	Close Period Journal		21,583.52		0.00 DR
			21,583.52		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Roberts, David - Accumulation (ROBDV00001A)</u>					
01/07/2020	Opening Balance				3,470.97 DR
01/07/2020	Close Period Journal			3,470.97	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,393.47		6,393.47 DR
			6,393.47	3,470.97	6,393.47 DR
<u>(Income Tax) Roberts, Linda - Accumulation (ROBLIN00001A)</u>					
01/07/2020	Opening Balance				3,259.83 DR
01/07/2020	Close Period Journal			3,259.83	0.00 DR
				3,259.83	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Roberts, David - Accumulation (ROBDV00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			3,750.00	0.00 DR
07/07/2020	System Member Journals		41.25		41.25 DR
05/08/2020	System Member Journals		112.97		154.22 DR
05/08/2020	System Member Journals		36.49		190.71 DR
31/08/2020	System Member Journals		46.20		236.91 DR
06/11/2020	System Member Journals		38.16		275.07 DR
06/11/2020	System Member Journals		112.97		388.04 DR
10/12/2020	System Member Journals		70.89		458.93 DR
10/12/2020	System Member Journals		6.38		465.31 DR
22/12/2020	System Member Journals		82.50		547.81 DR
20/01/2021	System Member Journals		29.70		577.51 DR
09/02/2021	System Member Journals		112.97		690.48 DR
10/02/2021	System Member Journals		38.93		729.41 DR
08/03/2021	System Member Journals		477.30		1,206.71 DR
23/03/2021	System Member Journals		29.70		1,236.41 DR
26/03/2021	System Member Journals		40.95		1,277.36 DR
26/03/2021	System Member Journals		8.25		1,285.61 DR
31/03/2021	System Member Journals		82.50		1,368.11 DR
05/05/2021	System Member Journals		924.00		2,292.11 DR
07/05/2021	System Member Journals		857.40		3,149.51 DR
14/05/2021	System Member Journals		39.74		3,189.25 DR
28/05/2021	System Member Journals		340.51		3,529.76 DR
31/05/2021	System Member Journals		107.25		3,637.01 DR
31/05/2021	System Member Journals		112.97		3,749.98 DR
			3,749.98	3,750.00	3,749.98 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Roberts, Linda - Accumulation (ROBLIN00001A)

01/07/2020	Opening Balance				824,317.64 DR
01/07/2020	Close Period Journal			824,317.64	0.00 DR
				824,317.64	0.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Roberts, Linda - Accumulation (ROBLIN00001A)

01/07/2020	Opening Balance				163,239.35 CR
01/07/2020	Close Period Journal		163,239.35		0.00 DR
			163,239.35		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Roberts, David - Accumulation (ROBDV00001A)

01/07/2020	Opening Balance				163,239.35 DR
01/07/2020	Close Period Journal			163,239.35	0.00 DR
				163,239.35	0.00 DR

Bank Accounts (60400)

Bank of QLD Savings Acc 22316832 (BOQSaving)

01/07/2020	Opening Balance				11.77 DR
					11.77 DR

Westpac Business One Acc 334792 (WestpacBusinessOne)

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				302,969.09 DR
01/07/2020				10.00	302,959.09 DR
06/07/2020				6,980.00	295,979.09 DR
23/07/2020				5,693.41	290,285.68 DR
03/08/2020				10.00	290,275.68 DR
04/08/2020			8,821.84		299,097.52 DR
18/08/2020				3,108.60	295,988.92 DR
24/08/2020				5,693.41	290,295.51 DR
01/09/2020			8,821.84		299,117.35 DR
01/09/2020				10.00	299,107.35 DR
18/09/2020				4,350.28	294,757.07 DR
23/09/2020				5,693.41	289,063.66 DR
01/10/2020			8,821.84		297,885.50 DR
01/10/2020				10.00	297,875.50 DR
23/10/2020				5,693.41	292,182.09 DR
02/11/2020			8,821.84		301,003.93 DR
02/11/2020				10.00	300,993.93 DR
23/11/2020				5,693.41	295,300.52 DR
01/12/2020			8,821.24		304,121.76 DR
01/12/2020				10.00	304,111.76 DR
21/12/2020				5,378.00	298,733.76 DR
23/12/2020				5,693.41	293,040.35 DR
04/01/2021			8,821.84		301,862.19 DR
04/01/2021				10.00	301,852.19 DR
25/01/2021				5,693.41	296,158.78 DR
01/02/2021			8,821.84		304,980.62 DR
01/02/2021				10.00	304,970.62 DR
23/02/2021				5,693.41	299,277.21 DR
01/03/2021			8,821.84		308,099.05 DR
01/03/2021				10.00	308,089.05 DR
23/03/2021				5,693.41	302,395.64 DR
01/04/2021			8,821.84		311,217.48 DR
01/04/2021				10.00	311,207.48 DR
23/04/2021				5,693.41	305,514.07 DR
03/05/2021			8,821.84		314,335.91 DR
03/05/2021				10.00	314,325.91 DR
10/05/2021			803.20		315,129.11 DR
24/05/2021				5,693.41	309,435.70 DR
01/06/2021			8,821.84		318,257.54 DR
01/06/2021				10.00	318,247.54 DR
23/06/2021				5,693.41	312,554.13 DR
			97,842.84	88,257.80	312,554.13 DR
<u>Westpac e-Saver 284350 (WestpaceSaver284350)</u>					
01/07/2020	Opening Balance				530.08 DR
30/06/2021	YTD Interest		1.26		531.34 DR
			1.26		531.34 DR

Sundry Debtors (68000)

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
01/07/2020	Opening Balance				1.72 DR
18/09/2020				1.72	0.00 DR
07/05/2021	as per ATO ICA Payment out of pocket		5,716.00		5,716.00 DR
			5,716.00	1.72	5,716.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Shelving (ROBE20_SHELVING)					
01/07/2020	Opening Balance	1.00			719.71 DR
30/06/2021	Depreciation for the period {2021}			35.99	683.72 DR
30/06/2021	Revaluation - 30/06/2020 @ \$719.710000 (Net Asset Value) - 1.000000 Units on hand		35.99		719.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$683.720000 (Exit) - 1.000000 Units on hand			35.99	683.72 DR
		1.00	35.99	71.98	683.72 DR
Skylight (ROBE20_SKYLIGHT)					
01/07/2020	Opening Balance	1.00			2,267.47 DR
30/06/2021	Depreciation for the period {2021}			58.14	2,209.33 DR
30/06/2021	Revaluation - 30/06/2020 @ \$2,267.470000 (Net Asset Value) - 1.000000 Units on hand		58.14		2,267.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,209.330000 (Exit) - 1.000000 Units on hand			58.14	2,209.33 DR
		1.00	58.14	116.28	2,209.33 DR
Real Estate Properties (Australian - Non Residential) (77250)					
6/31 Burke Crescent, North Lakes (BURKEST)					
01/07/2020	Opening Balance	1.00			1,565,000.00 DR
		1.00			1,565,000.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2020	Opening Balance				1,814.05 CR
06/07/2020			2,390.00		575.95 DR
07/07/2020			25.00		600.95 DR
04/08/2020				801.99	201.04 CR
18/08/2020			282.60		81.56 DR
31/08/2020			28.00		109.56 DR
01/09/2020				801.99	692.43 CR
18/09/2020			863.00		170.57 DR
01/10/2020				801.99	631.42 CR
02/11/2020				801.99	1,433.41 CR
01/12/2020				801.93	2,235.34 CR
10/12/2020			42.96		2,192.38 CR
21/12/2020			1,268.00		924.38 CR
22/12/2020			50.00		874.38 CR
04/01/2021				801.99	1,676.37 CR
20/01/2021			18.00		1,658.37 CR
01/02/2021				801.99	2,460.36 CR
01/03/2021				801.99	3,262.35 CR

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2021			289.27		2,973.08 CR
23/03/2021			18.00		2,955.08 CR
31/03/2021			50.00		2,905.08 CR
01/04/2021				801.99	3,707.07 CR
03/05/2021				801.99	4,509.06 CR
05/05/2021			560.00		3,949.06 CR
10/05/2021			1,606.00		2,343.06 CR
28/05/2021	as per ATO ICA Payment out of pocket		1,631.00		712.06 CR
31/05/2021			65.00		647.06 CR
01/06/2021				801.99	1,449.05 CR
30/06/2021	rounding		0.05		1,449.00 CR
			9,186.88	8,821.83	1,449.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				6,778.20 DR
21/12/2020			4,110.00		10,888.20 DR
10/05/2021				6,778.20	4,110.00 DR
10/05/2021			4,110.00		8,220.00 DR
28/05/2021	as per ATO ICA Payment out of pocket		4,110.00		12,330.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			10,143.45	2,186.55 DR
			12,330.00	16,921.65	2,186.55 DR

Limited Recourse Borrowing Arrangements (85500)

BOQ Loan 22319540 (6/31 Burke Crescent, North Lakes) (BURKEST)

01/07/2020	Opening Balance				526,351.00 CR
23/07/2020			5,693.41		520,657.59 CR
24/08/2020			5,693.41		514,964.18 CR
23/09/2020			5,693.41		509,270.77 CR
23/10/2020			5,693.41		503,577.36 CR
23/11/2020			5,693.41		497,883.95 CR
23/12/2020			5,693.41		492,190.54 CR
25/01/2021			5,693.41		486,497.13 CR
23/02/2021			5,693.41		480,803.72 CR
23/03/2021			5,693.41		475,110.31 CR
23/04/2021			5,693.41		469,416.90 CR
24/05/2021			5,693.41		463,723.49 CR
23/06/2021			5,693.41		458,030.08 CR
30/06/2021	YTD Loan Interest & Bank Fee			26,430.23	484,460.31 CR
			68,320.92	26,430.23	484,460.31 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				8,079.00 CR
06/07/2020			4,590.00		3,489.00 CR
18/09/2020			3,489.00		0.00 DR
			8,079.00		0.00 DR

Bond Funds - Burke Crescent, North Lakes (88105)

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<hr/>					
Bond Funds - Burke Crescent, North Lakes (88105)					
01/07/2020	Opening Balance				16,254.32 CR
					<hr/>
					16,254.32 CR
<hr/>					
Total Debits:	1,874,757.07				
Total Credits:	1,874,757.07				

DJ & LM Roberts Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	116,689.99
Less Expense	45,597.00
Total Profit	71,092.99

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	71,092.99
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,470.92
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 Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.93
Taxable Income	67,623.00
Income Tax on Taxable Income or Loss	10,143.45

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	42,622.07
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	42,622.07

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	10,143.45
Member Specific Income Tax	(3,749.98)
Total Income Tax Expense Allocation	6,393.47

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	116,689.99
Less Expense	45,597.00
Total Profit	71,092.99

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	71,092.99
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	3,470.92
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	0.93
Taxable Income	67,623.00
Income Tax on Taxable Income or Loss	10,143.45

Member Weighted Balance Summary	Weighting%	Amount
David Roberts(ROBDAV00001A)	100.00	1,331,725.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	42,622.07
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	42,622.07

Allocation to Members	Weighting%	Amount
David Roberts(ROBDAV00001A)	100.00	42,622.07

Accumulation Weighted Balance Summary	Weighting%	Amount
David Roberts(ROBDAV00001A)	100.00	1,331,725.25

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	10,143.45
Member Specific Income Tax	(3,749.98)
Total Income Tax Expense Allocation	6,393.47

Allocation to Members	Weighting%	Amount
David Roberts(ROBDAV00001A)	100.00	6,393.47

Calculation of daily member weighted balances

Calculation of daily member weighted balances**David Roberts (ROBDV00001A)**Member Balance

01/07/2020	50010	Opening Balance	1,325,779.67	1,325,779.67
07/07/2020	52420	Contributions	275.00	270.48
07/07/2020	53800	Contributions Tax	(41.25)	(40.57)
05/08/2020	52420	Contributions	753.16	680.94
05/08/2020	52420	Contributions	243.25	219.92
05/08/2020	53800	Contributions Tax	(112.97)	(102.14)
05/08/2020	53800	Contributions Tax	(36.49)	(32.99)
31/08/2020	52420	Contributions	308.00	256.53
31/08/2020	53800	Contributions Tax	(46.20)	(38.48)
06/11/2020	52420	Contributions	254.38	165.17
06/11/2020	52420	Contributions	753.16	489.04
06/11/2020	53800	Contributions Tax	(38.16)	(24.78)
06/11/2020	53800	Contributions Tax	(112.97)	(73.35)
10/12/2020	52420	Contributions	472.58	262.83
10/12/2020	52420	Contributions	42.53	23.65
10/12/2020	53800	Contributions Tax	(70.89)	(39.43)
10/12/2020	53800	Contributions Tax	(6.38)	(3.55)
22/12/2020	52420	Contributions	550.00	287.81
22/12/2020	53800	Contributions Tax	(82.50)	(43.17)
20/01/2021	52420	Contributions	198.00	87.88
20/01/2021	53800	Contributions Tax	(29.70)	(13.18)
09/02/2021	52420	Contributions	753.16	293.01
09/02/2021	53800	Contributions Tax	(112.97)	(43.95)
10/02/2021	52420	Contributions	259.56	100.27
10/02/2021	53800	Contributions Tax	(38.93)	(15.04)
08/03/2021	52420	Contributions	3,182.02	1,002.55
08/03/2021	53800	Contributions Tax	(477.30)	(150.38)
23/03/2021	52420	Contributions	198.00	54.25
23/03/2021	53800	Contributions Tax	(29.70)	(8.14)
26/03/2021	52420	Contributions	273.00	72.55
26/03/2021	52420	Contributions	55.00	14.62
26/03/2021	53800	Contributions Tax	(40.95)	(10.88)
26/03/2021	53800	Contributions Tax	(8.25)	(2.19)
31/03/2021	52420	Contributions	550.00	138.63
31/03/2021	53800	Contributions Tax	(82.50)	(20.79)
05/05/2021	52420	Contributions	6,160.00	961.97
05/05/2021	53800	Contributions Tax	(924.00)	(144.30)
07/05/2021	52420	Contributions	5,716.00	861.32
07/05/2021	53800	Contributions Tax	(857.40)	(129.20)
14/05/2021	52420	Contributions	264.96	34.84
14/05/2021	53800	Contributions Tax	(39.74)	(5.23)
28/05/2021	52420	Contributions	5,741.00	534.78
28/05/2021	53800	Contributions Tax	(340.51)	(31.72)
31/05/2021	52420	Contributions	715.00	60.73

Calculation of daily member weighted balances

31/05/2021	52420	Contributions	753.16	63.97
31/05/2021	53800	Contributions Tax	(107.25)	(9.11)
31/05/2021	53800	Contributions Tax	(112.97)	(9.59)
Total Amount (Weighted)				1,331,725.25

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
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

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

David Roberts(ROBDAV00001A) - 100.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements**Unsegregated**

Total Net Assets (Sum of member closing balances Label S) 1,386,729.21

Total Outstanding LRBA Balance 484,460.31

Allocation of LRBA asset to members

David Roberts - 484460.31 * 1386729.21/1386729.21 484,460.31



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client DJ & LM ROBERTS
SUPERANNUATION FUND
ABN 98 595 605 734
TFN 44 690 863

Income tax 551

Date generated	22/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **22 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2021	10 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$803.20		\$0.00
5 May 2021	5 May 2021	Credit transferred to Integrated Client Account	\$4,110.00		\$803.20 CR
5 May 2021	5 May 2021	Credit transferred to Integrated Client Account	\$1,606.00		\$4,913.20 CR
5 May 2021	5 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,519.20	\$6,519.20 CR






Activity statement 001

Date generated	22/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$5,716.00 CR

Transactions

21 results found - from **01 July 2020** to **22 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2021	25 Aug 2021	Payment received		\$1,738.00	\$5,716.00 CR
19 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,738.00		\$3,978.00 CR
28 May 2021	27 May 2021	Payment received		\$5,741.00	\$5,716.00 CR 
18 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$5,741.00		\$25.00 DR
18 May 2021	26 May 2021	- GST	\$1,631.00		
18 May 2021	26 May 2021	- PAYG Instalments	\$4,110.00		
7 May 2021	6 May 2021	Payment received		\$5,716.00	\$5,716.00 CR
5 May 2021	5 May 2021	Credit transfer received from Income Tax Account		\$4,110.00	\$0.00
5 May 2021	5 May 2021	Credit transfer received from Income Tax Account		\$1,606.00	\$4,110.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$5,716.00 DR
3 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$5,716.00		\$5,716.00 DR
3 Mar 2021	2 Mar 2021	- GST	\$1,606.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2021	2 Mar 2021	- PAYG Instalments	\$4,110.00		
22 Dec 2020	22 Dec 2020	General interest charge			\$0.00
22 Dec 2020	21 Dec 2020	Payment received		\$5,378.00	\$0.00
22 Dec 2020	1 Sep 2020	General interest charge			\$5,378.00 DR
18 Dec 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$5,378.00		\$5,378.00 DR
18 Dec 2020	25 Nov 2020	- GST	\$1,268.00		
18 Dec 2020	25 Nov 2020	- PAYG Instalments	\$4,110.00		
21 Sep 2020	21 Sep 2020	General interest charge			\$0.00
21 Sep 2020	18 Sep 2020	Payment received		\$4,350.28	\$0.00
1 Sep 2020	1 Jul 2020	General interest charge			\$4,350.28 DR
31 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$4,352.00		\$4,350.28 DR
31 Aug 2020	15 Sep 2020	- GST	\$863.00		
31 Aug 2020	15 Sep 2020	- PAYG Instalments	\$3,489.00		
7 Jul 2020	7 Jul 2020	General interest charge			\$1.72 CR
7 Jul 2020	6 Jul 2020	Payment received		\$6,980.00	\$1.72 CR
5 Jul 2020	1 Jul 2020	General interest charge			\$6,978.28 DR
3 Jul 2020	16 Jun 2020	Original Activity Statement for the period ending 31 Mar 20	\$6,980.00		\$6,978.28 DR
3 Jul 2020	7 Jul 2020	- GST	\$2,390.00		
3 Jul 2020	7 Jul 2020	- PAYG Instalments	\$4,590.00		



PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 16/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)	
44690863	DJ & LM ROBERTS SUPERANNUATION FUND	4,110.00	4,110.00	4,110.00	0.00	12,330.00	✓

Total No of Clients: 1

10 March 2021

D&L Roberts Super Investments Pty Ltd
c/- Herron Accounts
PO Box 504
NORTH LAKES Q 4509

Dear Mr & Mrs Roberts

RE: 6/18-20 Burke Crescent, North Lakes

Thank you for the opportunity of providing our opinion as to a realistic sale price for the property at the above-mentioned address.

The subject property is situated within the thriving North Lakes Business Park and offers a 682sqm office/warehouse unit. There is a 40ft container set-down area, high bay 7m internal height and ample parking.

Long-term tenant B.A.T. Trims Pty Ltd renewed their lease in January 2020 for a further 5 years until January 2025 with a further 5 year option. The current return is approximately \$96,000 per annum net + outgoings + GST.

Yields of similar investments are currently achieving circa 6% - 6.25%. This rate applied to the return of the subject site yields a realistic sales range of \$1.53m - \$1.6m. However, a higher sale price may be achievable if the property were taken to market via a coordinated marketing campaign.

Average taken as market
value = \$1,565,000.00



The above comments are based on our considerable experience as commercial real estate agents and is an opinion only that is not to be used for any other purchase other than the private advice of the Addressee. We accept no responsibility whatsoever for any errors or omissions contained herein.

If you have any questions or would like to discuss suitable marketing strategies, please contact me.

Kind Regards
Raine & Horne Commercial Brisbane North

Trent Bruce
Managing Director
0423 591 528
tbruce@rhcommercial.com

DJ & LM Roberts Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
6/31 Burke Crescent, North Lakes (BURKEST)					
04/08/2020	Covid19 Rent Relief - July 20			8,019.85	8,019.85 CR
01/09/2020				8,019.85	16,039.70 CR
01/10/2020				8,019.85	24,059.55 CR
02/11/2020				8,019.85	32,079.40 CR
01/12/2020				8,019.31	40,098.71 CR
04/01/2021				8,019.85	48,118.56 CR
01/02/2021				8,019.85	56,138.41 CR
01/03/2021				8,019.85	64,158.26 CR
01/04/2021				8,019.85	72,178.11 CR
03/05/2021				8,019.85	80,197.96 CR
01/06/2021				8,019.85	88,217.81 CR
				88,217.81	88,217.81 CR
Property Expenses - Council Rates (41960)					
6/31 Burke Crescent, North Lakes (BURKEST)					
05/08/2020			753.16		753.16 DR
06/11/2020			753.16		1,506.32 DR
09/02/2021			753.16		2,259.48 DR
31/05/2021			753.16		3,012.64 DR
			3,012.64		3,012.64 DR
Property Expenses - Insurance Premium (41980)					
6/31 Burke Crescent, North Lakes (BURKEST)					
10/12/2020			429.62		429.62 DR
10/12/2020	Insurance Stamp Duty (GST Free)		42.53		472.15 DR
			472.15		472.15 DR
Property Expenses - Body Corporate Fees (42100)					
6/31 Burke Crescent, North Lakes (BURKEST)					
18/08/2020			2,826.00		2,826.00 DR
08/03/2021			2,892.75		5,718.75 DR
			5,718.75		5,718.75 DR
Property Expenses - Water Rates (42150)					
6/31 Burke Crescent, North Lakes (BURKEST)					
05/08/2020			243.25		243.25 DR
06/11/2020			254.38		497.63 DR
10/02/2021			259.56		757.19 DR
14/05/2021			264.96		1,022.15 DR
			1,022.15		1,022.15 DR
Total Debits:	10,225.69				
Total Credits:	88,217.81				

D J Roberts (Constructions) Pty Ltd
 34 Twin Lakes Drive
 Murrumba Downs QLD 4503

General Ledger [Detail]

July 2020 To June 2021

	Date	Memo	Debit	Credit	Ending Balance	Job No.	Allocation Memo	
1-3111	D & L Roberts Super Fund							
	Beginning Balance:				\$0.00			
	07/07/2020	Purchase; Herron Accountants	\$275.00		\$275.00	HEAD-OFFICE		Inv #24538
	05/08/2020	MBRC ONLINE PAYMENTS STRATHPINE	\$753.16		\$1,028.16		burke	
	05/08/2020	UNITYWATER CABOOLTURE	\$243.25		\$1,271.41		burke	
	31/08/2020	Purchase; Herron Accountants	\$308.00		\$1,579.41	HEAD-OFFICE		Inv #24920
	06/11/2020	UNITYWATER CABOOLTURE	\$254.38		\$1,833.79		6/20 Burke Cres, Northlakes	
	06/11/2020	MBRC ONLINE PAYMENTS STRATHPINE	\$753.16		\$2,586.95		6/24 Burke Cres, Northlakes	
	10/12/2020	QMB INSURANCE AGEN SPRING HILL	\$472.58		\$3,059.53		Lot 6 31 Burke Crescent, Northlakes	
	10/12/2020	QMB INSURANCE AGEN SPRING HILL	\$42.53		\$3,102.06		stamp duty burke	
	22/12/2020	Purchase; Herron Accountants	\$550.00		\$3,652.06		DJ Roberts CON Inter company loan BAS	Inv #25700
	20/01/2021	Purchase; Herron Accountants	\$198.00		\$3,850.06		d&I ROBERTS SUPER INVESTMENTS	Inv #25847
	09/02/2021	MBRC ONLINE STRATHPINE	\$753.16		\$4,603.22			
	10/02/2021	UNITYWATER CABOOLTURE	\$259.56		\$4,862.78			
	08/03/2021	DEFT STRATA SYDNEY	\$3,182.02		\$8,044.80		Burke St	
	23/03/2021	Purchase; Herron Accountants	\$198.00		\$8,242.80		Camarsh Investments Pty Ltd Asic Prep	Inv #26276
	26/03/2021	BPAY ASIC asic	\$273.00		\$8,515.80			
	26/03/2021	BPAY ASIC asic	\$55.00		\$8,570.80			
	31/03/2021	Purchase; Herron Accountants	\$550.00		\$9,120.80		DJ & LM Roberts Superannuation Fund Quarter ending Dec 31/20	Inv #26374
	05/05/2021	Purchase; Herron Accountants	\$6,160.00		\$15,280.80		Annual Administration	Inv #26571
	06/05/2021	BPAY TAX OFFICE	\$5,716.00		\$20,996.80			
	14/05/2021	Purchase; Unity Water	\$264.96		\$21,261.76		Burke St	
	27/05/2021	BPAY TAX OFFICE	\$5,741.00		\$27,002.76			
	31/05/2021	Purchase; Herron Accountants	\$715.00		\$27,717.76		DJ & LM Roberts Superannuation Fund	Inv #26849
	31/05/2021	MBRC ONLINE STRATHPINE	\$753.16		\$28,470.92		Burke St	
			\$28,470.92	\$0.00	\$28,470.92			
			\$28,470.92	\$0.00				

Rate notice



Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



036

D & L Roberts Super Investments Pty Ltd Tte
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Property Details

Unit 6 24 Burke Crescent, NORTH LAKES QLD 4509
Lot 6 SP 259083
Rateable Valuation \$195,078

Assessment number	814344.8
Total Payable	\$753.16
Period of rating	1 July - 30 September 2020
Date of issue	01 July 2020
Due date for payment	03 August 2020

Council Rates & Charges

General Rate - Category LC1	392.11
Regional Infrastructure and Environment Charge	21.00
Special Charge - Comm Waste Management	26.75
Special Charge - North Lakes Enhanced Services	37.50

State Government Charges

Emergency Management Levy - Group 4A	275.80
--------------------------------------	--------

TOTAL PAYABLE

\$753.16 ✓

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 25th June 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrc

Council will receive payment from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 1300 400 620

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 30 September 2020.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 008143448



Billor Code: 7062
Ref: 008143448

Assessment number	814344.8
Total Payable	\$753.16
Period of rating	1 July - 30 September 2020
Date of issue	01 July 2020
Due date for payment	03 August 2020

Location: Unit 6 24 Burke Crescent, NORTH LAKES QLD 4509
Customer Ref: 008143448

Rate notice

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



036

D & L Roberts Super Investments Pty Ltd Tte
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Property Details

Unit 6 24 Burke Crescent, NORTH LAKES QLD 4509
Lot 6 SP 259083
Rateable Valuation \$195,078

Council Rates & Charges

General Rate - Category LC1	392.11
Regional Infrastructure and Environment Charge	21.00
Special Charge - Comm Waste Management	26.75
Special Charge - North Lakes Enhanced Services	37.50

State Government Charges

Emergency Management Levy - Group 4A	275.80
--------------------------------------	--------

TOTAL PAYABLE **\$753.16**

PAID

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 1300 400 620

ONLINE: Go to www.moretonbay.qld.gov.au/pay

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INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

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PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Assessment number	814344.8
Total Payable	\$753.16
Period of rating	1 October - 31 December 2020
Date of issue	01 October 2020
Due date for payment	02 November 2020

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 24 September 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit www.moretonbay.qld.gov.au/embrc

PAYMENT REMITTANCE SLIP



*2464 008143448



Billor Code: 7062
Ref: 008143448

Location: Unit 6 24 Burke Crescent, NORTH LAKES QLD 4509
Customer Ref: 008143448

Assessment number	814344.8
Total Payable	\$753.16
Period of rating	1 October - 31 December 2020
Date of issue	01 October 2020
Due date for payment	02 November 2020

Rate notice

Customer Service Centres

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Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

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036

D & L Roberts Super Investments Pty Ltd Tte
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Property Details

Unit 6 24 Burke Crescent, NORTH LAKES QLD 4509
Lot 6 SP 259083
Rateable Valuation \$195,078

Council Rates & Charges

General Rate - Category LC1	392.11
Regional Infrastructure and Environment Charge	21.00
Special Charge - Comm Waste Management	26.75
Special Charge - North Lakes Enhanced Services	37.50
State Government Charges	
Emergency Management Levy - Group 4A	275.80
TOTAL PAYABLE	\$753.16 ✓

Property number	649020
Total Payable	\$753.16
Period of rating	1 January - 31 March 2021
Date of issue	06 January 2021
Due date for payment	05 February 2021

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 17 December 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

PAID
8/02/21

Important Message

Due to a recent change in Council's billing system, the payment references and biller codes for your property have changed. Please use the information below for all future payments.

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

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DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500649020006490209



Biller Code: 339457
Ref: 500649020006490209

Location: Unit 6 24 Burke Crescent, NORTH LAKES QLD 4509
Customer Ref: 500649020006490209

Property number	649020
Total Payable	\$753.16
Period of rating	1 January - 31 March 2021
Date of issue	06 January 2021
Due date for payment	05 February 2021

Rate notice

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



22763-036

D & L Roberts Super Investments Pty Ltd Tte
34 Twin Lakes Drive
MURRUMBA DOWNS QLD 4503

Property Details

Unit 6 24 Burke Crescent NORTH LAKES QLD 4509
Lot 6 SP 259083
Rateable Valuation \$195,078

Property number

649020

Total Payable

\$753.16

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021

Council Rates & Charges

General Rate - Category LC1	392.11
Regional Infrastructure and Environment Charge	21.00
Special Charge - Comm Waste Management	26.75
Special Charge - Nth Lakes Enhanced Serv	37.50

State Government Charges

Emergency Management Levy - Group 4A 275.80

TOTAL PAYABLE

\$753.16

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 21 April 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8.53% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500649020006490209



Billor Code: 339457
Ref: 50 0649 0200 0649 0209

Location: Unit 6 24 Burke Crescent NORTH LAKES QLD 4509
Customer Ref: 50 0649 0200 0649 0209

Property number

649020

Total Payable

\$753.16

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021



Eddy Lee

From: Wendy Monks
Sent: 22 October 2021 11:37 AM
To: Julie Fuller
Subject: DJ & LM Roberts Super - Body Corp
Attachments: Transaction ledger; RE: Burke Cres - Body Corporate

Hi Julie,

Attached the remaining docs (I believe) that are outstanding for the Super fund.

Inv 271 \$3108.60 – paid by Super Fund WBC 334792

Inv 291 \$3135 – paid by WBC Credit Card (DJ Roberts Constructions) – I have previously sent this invoice through to you.

Both invoices cover 2 x quarters.

Thanks Wendy.

Wendy Monks

MANAGER, HR AND ACCOUNTING SUPPORT

Mon	Tue	Wed	Thu	Fri
✓	✓	X	✓	✓

NORTH LAKES | 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.



ACE BODY CORPORATE MANAGEMENT
PROFESSIONAL PERSONAL SERVICE

Franchisee: RC & CC Pty Ltd t/a Ace Body Corporate Management (Sunshine Coast)
 Phone: (07) 3886 2769 Mob: 0402 603 329
 PO Box 267 North Lakes 4509
 sunshinecoast@acebodycorp.com.au www.acebodycorp.com.au
 ABN 50 571 690 010

Member of the Strata Community Australia (Qld)

NOTICE OF CONTRIBUTIONS

D & L Roberts Super Investments Pty Ltd Atf
 D & L Super Investments Trust
 C/- DJ Roberts (Constructions)
 Twin Lake Drive
 Murrumba Downs 4503

Invoice	
Invoice No: 0000281	Issue Date: 17/11/20
Net Amount Payable:	\$ 1,567.50
Due Date:	17/12/2020

Body Corporate North Lakes Trade Centre - CTS: 44116 - ABN: 48184412519

Lot No. 6 Unit 6	Previous Balance:	0.00		
Address: 18-20 Burke Crescent, North Lakes, Qld 4509	Penalty Interest:	0.00		
Contribution Entitlement: 10 Interest Entitlement: 675	Issued levies not due:	0.00		
Description	Transaction Type	Fund	Gross	Totals
01/12/2020 to 28/02/2021 for total Levy of \$2902.50 pa	Normal	Admin	\$792.50	\$792.50
Building insurance 2020/21 (4625.00 * (675 / 4625))	Insurance building	Admin	\$675.00*	\$675.00
01/12/2020 to 28/02/2021	insurance			
01/12/2020 to 28/02/2021 for total Levy of \$641.10 pa	Normal	Sink	\$100.00	\$100.00
Arrears/Issued at time of printing				\$0.00
Gross Amount				\$1,567.50
Net Amount Payable				\$1,567.50

* The body corporate has determined that a 2.50% simple interest charge will be applied for each month a contribution or contribution instalment is in arrears. Please pay by the due date.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 44116



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2742 9591 4309 8550 0067

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

Ace Body Corporate Management - Sunshine Coast / No	
Lot No. 6 Unit 6	
North Lakes Trade Centre	
Invoice No:	0000281
Net Amount Payable:	\$1,567.50
Due Date:	17/12/2020



Billor Code: 96503
 Reference: 2742 9591 4309 8550 0067



*442 274295914 30985500067

+274295914 30985500067<

000156750<4+



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PROFESSIONAL PERSONAL SERVICE

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 sunshinecoast@acebodycorp.com.au www.acebodycorp.com.au
 ABN 50 571 690 010

Member of the Strata Community Australia (Qld)

NOTICE OF CONTRIBUTIONS

D & L Roberts Super Investments Pty Ltd Atf
 D & L Super Investments Trust
 C/- DJ Roberts (Constructions)
 Twin Lake Drive
 Murrumba Downs 4503

Invoice	
Invoice No: 0000261	Issue Date: 14/06/20
Net Amount Payable:	\$ 1,541.10
Due Date:	14/07/2020

Body Corporate North Lakes Trade Centre - CTS: 44116 - ABN: 48184412519

Lot No. 6 Unit 6	Previous Balance:	0.00		
Address: 18-20 Burke Crescent, North Lakes, Qld 4509	Penalty Interest:	0.00		
Contribution Entitlement: 10 Interest Entitlement: 675	Issued levies not due:	0.00		
Description	Transaction Type	Fund	Gross	Totals
For the period 01/06/2020 to 31/08/2020	Normal (interim)	Admin	\$525.00	\$525.00
Building insurance 2020/21 (4625.00 * (675 / 4625))	Insurance building	Admin	\$675.00*	\$675.00
01/06/2020 to 31/08/2020	insurance			
For the period 01/06/2020 to 31/08/2020	Normal (interim)	Sink	\$341.10	\$341.10
Arrears/Issued at time of printing				\$0.00
Gross Amount				\$1,541.10
Net Amount Payable				\$1,541.10

* The body corporate has determined that a 2.50% simple interest charge will be applied for each month a contribution or contribution instalment is in arrears. Please pay by the due date.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 44116



DEFT Reference Number:
2742 9591 4309 8550 0067

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

Ace Body Corporate Management - Sunshine Coast / No
 Lot No. 6 Unit 6
 North Lakes Trade Centre

Invoice No: 0000261

Net Amount Payable: \$1,541.10

Due Date: 14/07/2020



Billers Code: 96503

Reference: 2742 9591 4309 8550 0067



*442 274295914 30985500067

+274295914 30985500067<

000154110<4+



ACE BODY CORPORATE MANAGEMENT
PROFESSIONAL PERSONAL SERVICE

Franchisee: RC & CC Pty Ltd t/a Ace Body Corporate Management (Sunshine Coast)
 Phone: (07) 3886 2769 Mob: 0402 603 329
 PO Box 267 North Lakes 4509
 sunshinecoast@acebodycorp.com.au www.acebodycorp.com.au
 ABN 50 571 690 010

Member of the Strata Community Australia (Qld)

NOTICE OF CONTRIBUTIONS

D & L Roberts Super Investments Pty Ltd Atf
 D & L Super Investments Trust
 C/- DJ Roberts (Constructions)
 Twin Lake Drive
 Murrumba Downs 4503

Invoice	
Invoice No: 0000271	Issue Date: 04/08/20
Net Amount Payable:	\$ 3,108.60
Due Date:	03/09/2020

Body Corporate North Lakes Trade Centre - CTS: 44116 - ABN: 48184412519

Lot No. 6 Unit 6	Previous Balance:	\$1,541.10 DR		
Address: 18-20 Burke Crescent, North Lakes, Qld 4509	Penalty Interest:	0.00		
Contribution Entitlement: 10 Interest Entitlement: 675	Issued levies not due:	0.00		
Description	Transaction Type	Fund	Gross	Totals
01/09/2020 to 30/11/2020 for total Levy of \$2902.50 pa	Normal	Admin	\$792.50	\$792.50
Building insurance 2020/21 (4625.00 * (675 / 4625))	Insurance building	Admin	\$675.00*	\$675.00
01/09/2020 to 30/11/2020	insurance			
01/09/2020 to 30/11/2020 for total Levy of \$641.10 pa	Normal	Sink	\$100.00	\$100.00
Arrears at time of printing	(Arrears payable immediately)			\$1,541.10
Gross Amount				\$3,108.60
Net Amount Payable				\$3,108.60

* The body corporate has determined that a 2.50% simple interest charge will be applied for each month a contribution or contribution instalment is in arrears. Please pay by the due date.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 44116



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2742 9591 4309 8550 0067

Ace Body Corporate Management - Sunshine Coast / No
 Lot No. 6 Unit 6
 North Lakes Trade Centre

Invoice No: 0000271

Net Amount Payable: \$3,108.60

Due Date: 03/09/2020

How to Pay

By post: Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001

Bpay: Contact your bank, credit union or building society to make this payment from your cheque or savings account.

By phone: Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.

Internet: Visit www.deft.com.au and use the DEFT reference number supplied on this page.

In person: Present this page to make your payment by cash, cheque or EFTPOS at any post office.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.



Billor Code: 96503

Reference: 2742 9591 4309 8550 0067



*442 274295914 30985500067

+274295914 30985500067<

000310860<4+



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PROFESSIONAL PERSONAL SERVICE

Franchisee: RC & CC Pty Ltd t/a Ace Body Corporate Management (Sunshine Coast)
 Phone: (07) 3886 2769 Mob: 0402 603 329
 PO Box 267 North Lakes 4509
 sunshinecoast@acebodycorp.com.au www.acebodycorp.com.au
 ABN 50 571 690 010

Member of the Strata Community Australia (Qld)

NOTICE OF CONTRIBUTIONS

D & L Roberts Super Investments Pty Ltd Aff
 D & L Super Investments Trust
 C/- DJ Roberts (Constructions)
 Twin Lake Drive
 Murrumba Downs 4503

Invoice

Invoice No: 0000291	Issue Date: 27/01/21
Net Amount Payable:	\$ 3,135.00
Due Date:	01/03/2021

Body Corporate North Lakes Trade Centre - CTS: 44116 - ABN: 48184412519

Lot No. 6 Unit 6		Previous Balance:		\$1,567.50 DR	
Address: 18-20 Burke Crescent, North Lakes, Qld 4509		Penalty Interest:		0.00	
Contribution Entitlement: 10 Interest Entitlement: 675		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Gross		Totals
01/03/2021 to 31/05/2021 for total Levy of \$2902.50 pa	Normal	Admin	\$792.50		\$792.50
Building insurance 2020/21 (4625.00 * (675 / 4625))	Insurance building	Admin	\$675.00*		\$675.00
01/03/2021 to 31/05/2021	insurance				
01/03/2021 to 31/05/2021 for total Levy of \$641.10 pa	Normal	Sink	\$100.00		\$100.00
Arrears at time of printing (Arrears payable immediately)				\$1,567.50	
Gross Amount				\$3,135.00	
Net Amount Payable				\$3,135.00	

* The body corporate has determined that a 2.50% simple interest charge will be applied for each month a contribution or contribution instalment is in arrears. Please pay by the due date.



If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 44116



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2742 9591 4309 8550 0067

Ace Body Corporate Management - Sunshine Coast / Noi	
Lot No. 6 Unit 6	
North Lakes Trade Centre	
Invoice No:	0000291
Net Amount Payable:	\$3,135.00
Due Date:	01/03/2021

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Biller Code: 96503
Reference: 2742 9591 4309 8550 0067



*442 274295914 30985500067

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

+274295914 30985500067<

0003 13500<4+

Review details



Payment complete

Receipt number 22531953

05/03/2021 08:02:11 AM (Sydney time)

Payment details

Biller name	NTH LAKES TRADE CTR CTS 44116
DEFT reference number	27429591430985500067
Card number	 **** 5101
Cardholder name	David J Roberts
Expiry date	07/21
Payment amount	\$A3,135.00
Surcharge (1.5%)	\$A47.02
Total amount	\$A3,182.02 

Q. When will my payment be received?

Q. Does the surcharge apply to all cards?



Unitywater

Serving you today,
investing in tomorrow.

000809 036



D & L Roberts Super Investments Pty Ltd Tte
DJ Roberts Constructions Pty Ltd
34 Twin Lakes Dr
MURRUMBA DOWNS QLD 4503

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number 99759742

Payment reference 0997 5974 22

Property Unit 6/20 Burke Cres, NORTH
LAKES, QLD

Bill number 7120359887

Billing period 29 Feb 2020
88 days to 26 May 2020

Issue date 8 Jun 2020

Approximate date
of next meter reading 21 Aug 2020

PAID

04/08/2020
XH

Your account activity

Your last bill	−	Payments/ adjustments	=	Balance	+	New charges	=	Total due	\$241.56
\$263.21		\$263.21		\$0.00		\$241.56		Due date	7 Aug 2020

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

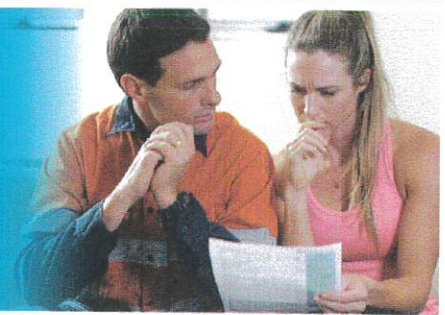
Compare your average daily usage over time



Extra time to pay and no interest

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

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



Easy ways to pay



BPAY®
Biller Code: 130393
Ref: 0997 5974 22

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
12B122744	28 Feb 20	37	26 May 20	38	1	88	11.4
Total water usage					1	88	11.4
Total sewerage usage (waste and greywater) = 90% of water usage					0.90	88	10.2

Activity since last bill

Last bill	\$263.21
Payments / adjustments	
8 Apr 2020 CBA BPOINT BPOINT 07/04/2020	-\$263.21
Account balance	\$0.00

Water and Sewerage Charges

Lot 6 Plan SP259083 Installation ID 223164257382

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	29 Feb 20 to 26 May 20	0.0114	88	\$3.017	\$3.02

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	29 Feb 20 to 26 May 20	0.0114	88	\$1.333	\$1.33
Sewerage Usage	29 Feb 20 to 26 May 20	0.0102	88	\$1.333	\$1.20

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 20mm	29 Feb 20 to 26 May 20		1	88	\$0.879	\$77.35
Sewerage Access - 20mm	29 Feb 20 to 26 May 20	0.9	1	88	\$2.003	\$158.66

	Water subtotal	\$81.70
	Sewerage subtotal	\$159.86
New water and sewerage charges		\$241.56
Total Due = ① + ②		\$241.56

Important information

Payment assistance

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

Changing contact details

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

Pensioners

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

Credit card payments

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

Interest on overdue amounts

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

Water efficiency

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

Interpreter service 13 14 50

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

Privacy policy

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

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0997 5974 22



In person, by phone or online

Billpay Code: 4028

Ref: 0997 5974 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0997597422 00024156



Cheques by mail

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

Account number 99759742

Payment reference 0997 5974 22

Total due **\$241.56**

Due date **7 Aug 2020**



Make a credit
card payment

**Unitywater**

ABN: 89 791 717 472


PO Box 953

Caboolture, QLD, 4510

Phone: 1300 086 489

Web: www.unitywater.comEmail: customer.service@unitywater.com

Your payment was successful - Receipt 5583 5246 183

Date of payment	4/08/2020 12:53 PM
You have paid	Unitywater
Biller Code	130393 -
Payment Reference	0997597422
Amount	AUD 241.56
Total Amount (inc. surcharge)	AUD 243.25 
Card Number	516310...101
Expiry Date	07/21

© Commonwealth Bank of Australia 2009-2020 ABN 48 123 123 124



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

000901 036
[Barcode]

D & L Roberts Super Investments Pty Ltd Tte
DJ Roberts Constructions Pty Ltd
34 Twin Lakes Dr
MURRUMBA DOWNS QLD 4503

Account number	99759742
Payment reference	0997 5974 22
Property	Unit 6/20 Burke Cres, NORTH LAKES, QLD

Bill number	7120707401
Billing period	27 May 2020 90 days to 24 Aug 2020
Issue date	3 Sep 2020
Approximate date of next meter reading	24 Nov 2020

PAID
5/11/2020
rec# 5834 2232 428

Your account activity

Your last bill \$241.56	-	Payments/ adjustments \$241.56	=	Balance \$0.00	+	New charges \$252.61	=	Total due \$252.61	✓
								Due date 3 Nov 2020	

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

Compare your average daily usage over time





WIN \$100 off your water and sewerage bill – for you or someone close to you.*

Switch to safe, contact-free billing by email or SMS to enter the draw. There are 100 chances to win! Find out more at unitywater.com/WIN

*Terms and conditions apply - visit unitywater.com/WIN

Easy ways to pay For other payment options - see over

BPAY*
Bill Code: 130393
Ref: 0997 5974 22
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
*Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
12B122744	26 May 20	38	24 Aug 20	40	2	90	22.2
Total water usage					2	90	22.2
Total sewerage usage (waste and greywater) = 90% of water usage					1.80	90	20.0

Activity since last bill

Last bill	\$241.56
Payments / adjustments	
5 Aug 2020 CBA BPOINT BPOINT 04/08/2020	-\$241.56
Account balance	\$0.00 ①

Water and Sewerage Charges

Lot 6 Plan SP259083 Installation ID 223164257382

PAID

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	27 May 20 to 30 Jun 20	0.0222	35	\$3.017	\$2.35
State Govt Bulk Water	01 Jul 20 to 24 Aug 20	0.0222	55	\$3.122	\$3.82

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	27 May 20 to 30 Jun 20	0.0222	35	\$1.333	\$1.04
Water Usage	01 Jul 20 to 24 Aug 20	0.0222	55	\$1.333	\$1.63
Sewerage Usage	27 May 20 to 30 Jun 20	0.0200	35	\$1.333	\$0.93
Sewerage Usage	01 Jul 20 to 24 Aug 20	0.0200	55	\$1.333	\$1.47

Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	27 May 20 to 30 Jun 20	1	35	\$0.879	\$30.76
Water Access 20mm	01 Jul 20 to 24 Aug 20	1	55	\$0.879	\$48.34
Sewerage Access - 20mm	27 May 20 to 30 Jun 20	0.9	35	\$2.003	\$63.11
Sewerage Access - 20mm	01 Jul 20 to 24 Aug 20	0.9	55	\$2.003	\$99.16

Water subtotal \$87.94
Sewerage subtotal \$164.67

New water and sewerage charges \$252.61 ②

Total Due = ① + ② \$252.61

Important information

Payment assistance

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

Changing contact details

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

Pensioners

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

Credit card payments

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

Interest on overdue amounts

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

Water efficiency

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

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
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

Privacy policy

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

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply. Ref: 0997 5974 22



In person, by phone or online

Billpay Code: 4028

Ref: 0997 5974 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0997597422 00025261



Cheques by mail

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

Account number 99759742

Payment reference 0997 5974 22

Total due **\$252.61**

Due date **3 Nov 2020**

Make a credit card payment

**Unitywater**

ABN: 89 791 717 472


PO Box 953

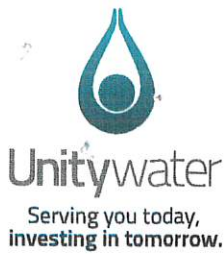
Caboolture, QLD, 4510

Phone: 1300 086 489

Web: www.unitywater.comEmail: customer.service@unitywater.com

Your payment was successful - Receipt 5834 4232 428

Date of payment	5/11/2020 12:06 PM
You have paid	Unitywater
Biller Code	130393 -
Payment Reference	0997597422
Amount	AUD 252.61
Total Amount (inc. surcharge)	AUD 254.38 
Card Number	516310...101
Expiry Date	07/21



WATER AND SEWERAGE YOUR BILL

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

000775 036

D & L Roberts Super Investments Pty Ltd Tte
 DJ Roberts Constructions Pty Ltd
 34 Twin Lakes Dr
 MURRUMBA DOWNS QLD 4503

Account number	99759742
Payment reference	0997 5974 22
Property	Unit 6/20 Burke Cres, NORTH LAKES, QLD

Bill number	7121037475
Billing period	25 Aug 2020 94 days to 26 Nov 2020
Issue date	4 Dec 2020
Approximate date of next meter reading	25 Feb 2021

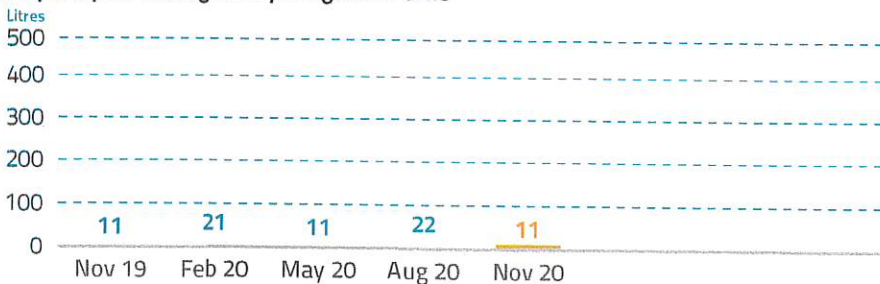
PAID
 9/2/21

Your account activity

Your last bill	−	Payments/ adjustments	=	Balance	+	New charges	=	Total due	\$257.76 ✓
\$252.61		\$252.61		\$0.00		\$257.76		Due date	8 Feb 2021

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

Compare your average daily usage over time



Nigel knows checking for leaks saves businesses water and money

We can all make small changes to save water and stay H2OK!
 For more water saving tips, visit unitywater.com/legendsatwork



Easy ways to pay For other payment options - see over

BPAY®
 Biller Code: 130393
 Ref: 0997 5974 22
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
12B122744	24 Aug 20	40	26 Nov 20	41	1	94	10.6
Total water usage					1	94	10.6
Total sewerage usage (waste and greywater) = 90% of water usage					0.90	94	9.6

Activity since last bill

Last bill		\$252.61
Payments / adjustments		
6 Nov 2020	CBA BPOINT BPOINT 05/11/2020	-\$252.61
Account balance		\$0.00

Water and Sewerage Charges

Lot 6 Plan SP259083 Installation ID 223164257382



State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	25 Aug 20 to 26 Nov 20	0.0106	94	\$3.122	\$3.12

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	25 Aug 20 to 26 Nov 20	0.0106	94	\$1.333	\$1.33
Sewerage Usage	25 Aug 20 to 26 Nov 20	0.0096	94	\$1.333	\$1.20
Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day
Water Access 20mm	25 Aug 20 to 26 Nov 20		1	94	\$0.879
Sewerage Access - 20mm	25 Aug 20 to 26 Nov 20	0.9	1	94	\$2.003
Water subtotal					\$87.08
Sewerage subtotal					\$170.68

New water and sewerage charges	\$257.76
Total Due = ① + ②	\$257.76

Important information

Payment assistance

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Changing contact details

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Credit card payments

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

Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 12-month period ending 31 March 2021. Find out more at: unitywater.com/customer-care

Water efficiency

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

Interpreter service 13 14 50

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

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0997 5974 22



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028

Ref: 0997 5974 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0997597422 00025776

Account number	99759742
Payment reference	0997 5974 22
Total due	\$257.76
Due date	8 Feb 2021


Xiana Holt

From: no-reply@bpoint.com.au
Sent: Tuesday, 9 February 2021 1:02 PM
To: Xiana Holt
Subject: Unitywater payment receipt - 1105 6407 016

BPOINT Payment Receipt

Unitywater
ABN: 89 791 717 472
PO Box 953
Caboolture, QLD, 4510
Phone: 1300 086 489
Web: www.unitywater.com
Email: customer.service@unitywater.com

Payment Details

You have paid:	Unitywater
Biller Code:	130393
Payment Reference:	0997597422
Payment Amount:	AUD 257.76
Surcharge Amount:	AUD 1.80
Total Amount:	AUD 259.56 
Account Type:	MasterCard
Card Number:	...101
Expiry Date:	0721

Authorisation Result - Approved

Payment Date:	09/02/2021 02:01 PM
Time Zone:	Sydney, Australia
Receipt Number:	1105 6407 016



Unitywater

Serving you today,
investing in tomorrow.

000878 036



D & L Roberts Super Investments Pty Ltd Tte
DJ Roberts Constructions Pty Ltd
34 Twin Lakes Dr
MURRUMBA DOWNS QLD 4503

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	99759742
Payment reference	0997 5974 22
Property	Unit 6/20 Burke Cres, NORTH LAKES, QLD

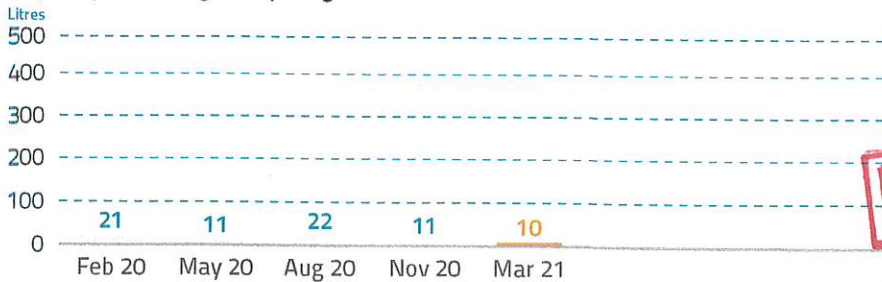
Bill number	7121375829
Billing period	27 Nov 2020 96 days to 2 Mar 2021
Issue date	9 Mar 2021
Approximate date of next meter reading	28 May 2021

Your account activity

Your last bill \$257.76	-	Payments/ adjustments \$257.76	=	Balance \$0.00	+	New charges \$263.12	=	Total due \$263.12
								Due date 12 May 2021

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

Compare your average daily usage over time



\$264.96

PAID

Tap in to a more organised you in 2021.

Log in or register at myaccount.unitywater.com



Easy ways to pay For other payment options - see over



BPAY®
Billers Code: 130393
Ref: 0997 5974 22

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518



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Find out more at unitywater.com/smoothpay

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
12B122744	26 Nov 20	41	2 Mar 21	42	1	96	10.4
Total water usage					1	96	10.4
Total sewerage usage (waste and greywater) = 90% of water usage					0.90	96	9.4

Activity since last bill

Last bill		\$257.76
Payments / adjustments		
10 Feb 2021	CBA BPOINT BPOINT 09/02/2021	-\$257.76
Account balance		\$0.00

Water and Sewerage Charges

Lot 6 Plan SP259083 Installation ID 223164257382

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	27 Nov 20 to 02 Mar 21	0.0104	96	\$3.122	\$3.12

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	27 Nov 20 to 02 Mar 21	0.0104	96	\$1.333	\$1.33
Sewerage Usage	27 Nov 20 to 02 Mar 21	0.0094	96	\$1.333	\$1.20

Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day	
Water Access 20mm	27 Nov 20 to 02 Mar 21		1	96	\$0.879	\$84.38
Sewerage Access - 20mm	27 Nov 20 to 02 Mar 21	0.9	1	96	\$2.003	\$173.09

Water subtotal	\$88.83
Sewerage subtotal	\$174.29

New water and sewerage charges	\$263.12
Total Due = ① + ②	\$263.12

Important information

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Water efficiency

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Interpreter service 13 14 50

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 Khi bạn cần thông ngôn, xin gọi số 13 14 50
 통역사가 필요하시면 13 14 50 으로 연락하십시오.
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Privacy policy

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unitywater.com

PO Box 953

Caboolture QLD 4510

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More payment options



Credit card by phone or online

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Ref: 0997 5974 22



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028

Ref: 0997 5974 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0997597422 00026312

Account number	99759742
Payment reference	0997 5974 22
Total due	\$263.12
Due date	12 May 2021

Make a credit
card payment



1465

Unitywater

ABN: 89 791 717 472

PO Box 953

Caboolture, QLD, 4510

Phone: 1300 086 489

Web: www.unitywater.com

Email: customer.service@unitywater.com

ENTERED

PAID

Your payment was successful - Receipt 1356 3273 146

Date of payment	13/05/2021 9:21 AM
You have paid	Unitywater
Biller Code	130393 -
Payment Reference	0997597422
Amount	AUD 263.12
Total Amount (inc. surcharge)	AUD 264.96
Card Number	516310...101
Expiry Date	07/21





Bank Loan Reconciliation

Client Name: DJ & LM Roberts Superannuation Fund Period Ended: 30 June 2021
 Client Code: ROBE20 Accountant: Eddy Lee

Bank BOQ Account No 22319540

Balance per bank statement **-484,460.31**

Balance per MYOB **-484,460.31**

Variance 0.00

Interest paid for the year

Month	Amount	Bank Fee
July	2,227.98	25.00
August	2,287.20	25.00
September	2,272.41	25.00
October	2,184.73	25.00
November	2,242.32	25.00
December	2,155.48	25.00
January	2,211.96	25.00
February	2,196.85	25.00
March	1,970.53	25.00
April	2,165.49	25.00
May	2,080.81	25.00
June	2,134.47	25.00
	26,130.23	300.00





JMLB5H6W3-TL02

Account Details

22319540 Bourke St - Available: \$0.00

Account Information

Account Name:
Bourke St

Transactions Search

Date Range For a specified range
Start Date 01/07/2020 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
23/06/2021	LOAN SERVICE FEE BCH-08699441	\$25.00		\$484,460.31
23/06/2021	PAYMENT BCH-87974541		\$5,693.41	\$484,435.31
22/06/2021	CAPITALISATION BCH-87732521	\$2,134.47		\$490,128.72
23/05/2021	LOAN SERVICE FEE BCH-30804119	\$25.00		\$487,994.25
23/05/2021	PAYMENT BCH-19208581		\$5,693.41	\$487,969.25
22/05/2021	CAPITALISATION BCH-19069381	\$2,080.81		\$493,662.66
23/04/2021	LOAN SERVICE FEE BCH-60932579	\$25.00		\$491,581.85
23/04/2021	PAYMENT BCH-05551021		\$5,693.41	\$491,556.85
22/04/2021	CAPITALISATION BCH-36792959	\$2,165.49		\$497,250.26
23/03/2021	LOAN SERVICE FEE BCH-79837739	\$25.00		\$495,084.77
23/03/2021	PAYMENT BCH-11913141		\$5,693.41	\$495,059.77
22/03/2021	CAPITALISATION BCH-11753021	\$1,970.53		\$500,753.18
23/02/2021	LOAN SERVICE FEE BCH-50740179	\$25.00		\$498,782.65
23/02/2021	PAYMENT BCH-27358319		\$5,693.41	\$498,757.65
22/02/2021	CAPITALISATION BCH-27206959	\$2,196.85		\$504,451.06
23/01/2021	LOAN SERVICE FEE BCH-88788221	\$25.00		\$502,254.21
23/01/2021	PAYMENT BCH-74096021		\$5,693.41	\$502,229.21
22/01/2021	CAPITALISATION BCH-73997261	\$2,211.96		\$507,922.62
23/12/2020	LOAN SERVICE FEE BCH-03827818	\$25.00		\$505,710.66
23/12/2020	PAYMENT BCH-63380601		\$5,693.41	\$505,685.66
22/12/2020	CAPITALISATION BCH-63073881	\$2,155.48		\$511,379.07
23/11/2020	LOAN SERVICE FEE BCH-22032381	\$25.00		\$509,223.59
23/11/2020	PAYMENT BCH-06537418		\$5,693.41	\$509,198.59
22/11/2020	CAPITALISATION BCH-06267038	\$2,242.32		\$514,892.00
23/10/2020	LOAN SERVICE FEE BCH-90895838	\$25.00		\$512,649.68
23/10/2020	PAYMENT BCH-71052418		\$5,693.41	\$512,624.68
22/10/2020	CAPITALISATION BCH-65176098	\$2,184.73		\$518,318.09
23/09/2020	LOAN SERVICE FEE BCH-40054101	\$25.00		\$516,133.36
23/09/2020	PAYMENT BCH-17801301		\$5,693.41	\$516,108.36
22/09/2020	CAPITALISATION BCH-17520761	\$2,272.41		\$521,801.77
23/08/2020	LOAN SERVICE FEE BCH-82128238	\$25.00		\$519,529.36
23/08/2020	PAYMENT BCH-74975200		\$5,693.41	\$519,504.36
22/08/2020	CAPITALISATION BCH-74826700	\$2,287.20		\$525,197.77
23/07/2020	LOAN SERVICE FEE BCH-68086481	\$25.00		\$522,910.57
23/07/2020	PAYMENT BCH-37270061		\$5,693.41	\$522,885.57
22/07/2020	CAPITALISATION BCH-37025841	\$2,227.98		\$528,578.98

DJ & LM Roberts Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Roberts, David	Provided	58	1,325,779.67	25,000.00	3,470.92	0.00	0.00	28,470.92
All Members				25,000.00	3,470.92	0.00	0.00	28,470.92

*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
Roberts, David	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	3,470.92	100,000.00	96,529.08 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Roberts, David							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	613,906.34	682,579.70	783,952.51	1,325,779.67	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Roberts, David	N/A	27,392.65	52,782.70	40,016.28	3,470.92	N/A	Bring Forward Not Triggered

28/05/2021	pocket as per ATO ICA Payment out of pocket	Personal - Non- Concessional	3,470.92				
31/05/2021		Personal - Concessional	715.00				
31/05/2021		Personal - Concessional	753.16				
Total - Roberts, David			25,000.00	3,470.92	0.00	0.00	0.00 0.00 0.00
							
Total for All Members			25,000.00	3,470.92	0.00	0.00	