



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Colin & Karen Super Fund	Period Ended:	30 June 2021
Client Code:	CAMP006	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	<b>DUE DATE:</b>	<b>16/05/2022</b>

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		✓
Section 290-170 Notices	8		✓	✓
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13		✓	✓
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17		✓	✓
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19		✓	✓
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26		✓	✓
Pension Documents	27		✓	✓
ETP Roll-In Documents	28	✓		
Rental Property Summary	29		✓	✓
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	✓
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:	06/10/2021
Reviewed By:	Stuart Arthur	Date:	25/10/2021

**REVIEWED**

By Stuart Arthur at 5:52 pm, Oct 25, 2021

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Financial statements and reports for the year ended  
30 June 2021

Colin & Karen Super Fund

**Colin & Karen Super Fund**  
**Reports Index**

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Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

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Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

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Colin & Karen Super Fund  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	4,910.00	4,910.00
Real Estate Properties (Australian - Non Residential)	3	1,585,600.00	782,500.00
Shares in Listed Companies (Australian)	4	0.00	4,004.54
<b>Total Investments</b>		<u>1,590,510.00</u>	<u>791,414.54</u>
<b>Other Assets</b>			
Westpac DIY Super Working Acc 196 732		0.03	46,589.25
Westpac DIY Super Savings Acc 196 740		0.00	126.04
Heritage Business Cheque Acc 13516752 S13		57,623.96	49,686.30
Income Tax Refundable		0.00	412.99
<b>Total Other Assets</b>		<u>57,623.99</u>	<u>96,814.58</u>
<b>Total Assets</b>		<u>1,648,133.99</u>	<u>888,229.12</u>
Less:			
<b>Liabilities</b>			
GST Payable		7,335.00	6,840.70
Income Tax Payable		5,368.45	0.00
PAYG Payable		4,462.00	1,713.00
Sundry Creditors		10,702.01	8,296.95
Security Deposits Held		8,829.70	8,829.70
Limited Recourse Borrowing Arrangements		92,036.07	242,528.70
<b>Total Liabilities</b>		<u>128,733.23</u>	<u>268,209.05</u>
<b>Net assets available to pay benefits</b>		<u>1,519,400.76</u>	<u>620,020.07</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Campey, Colin - Pension (ABP , Non-Reversionary)		45,105.31	19,198.38
Campey, Colin - Accumulation		48,600.58	6,333.00
Campey, Colin - Pension (ABP , Non-Reversionary)		232,579.71	98,934.94
Campey, Colin - Pension (ABP , Non-Reversionary)		71,615.08	30,602.74
Campey, Karen - Accumulation		1,121,500.08	464,951.01
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,519,400.76</u>	<u>620,020.07</u>



## Colin & Karen Super Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2		
Blue Chip Managed Discretionary Account		4,910.00	4,910.00
Real Estate Properties (Australian - Non Residential)	3		
2/12 Endeavour Blvd, North Lakes QLD 4509		672,500.00	315,000.00
9/12 Endeavour Blvd, North Lakes QLD 4509		913,100.00	467,500.00
Shares in Listed Companies (Australian)	4		
Australian Mines Limited		0.00	800.00
Redflow Limited		0.00	2,300.00
Suncorp Group Limited		0.00	904.54
<b>Total Investments</b>		<u>1,590,510.00</u>	<u>791,414.54</u>
<b>Other Assets</b>			
Bank Accounts			
Heritage Business Cheque Acc 13516752 S13		57,623.96	49,686.30
Westpac DIY Super Savings Acc 196 740		0.00	126.04
Westpac DIY Super Working Acc 196 732		0.03	46,589.25
Income Tax Refundable		0.00	412.99
<b>Total Other Assets</b>		<u>57,623.99</u>	<u>96,814.58</u>
<b>Total Assets</b>		<u>1,648,133.99</u>	<u>888,229.12</u>
Less:			
<b>Liabilities</b>			
GST Payable		7,335.00	6,840.70
Income Tax Payable		5,368.45	0.00
Limited Recourse Borrowing Arrangements			
Bankwest - Low Rate Loan 053191-0		87,900.92	104,714.47
Heritage Bank Cheque Acc 13516752		4,135.15	137,814.23
PAYG Payable		4,462.00	1,713.00
Sundry Creditors		10,702.01	8,296.95
Security Deposits Held		8,829.70	8,829.70
<b>Total Liabilities</b>		<u>128,733.23</u>	<u>268,209.05</u>
<b>Net assets available to pay benefits</b>		<u>1,519,400.76</u>	<u>620,020.07</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Campey, Colin - Pension (ABP , Non-Reversionary)		45,105.31	19,198.38

## Colin & Karen Super Fund

# Detailed Statement of Financial Position

As at 30 June 2021

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	Note	2021	2020
		\$	\$
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Campey, Colin - Accumulation		48,600.58	6,333.00
Campey, Colin - Pension (ABP , Non-Reversionary)		232,579.71	98,934.94
Campey, Colin - Pension (ABP , Non-Reversionary)		71,615.08	30,602.74
Campey, Karen - Accumulation		1,121,500.08	464,951.01
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,519,400.76</u>	<u>620,020.07</u>

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**Colin & Karen Super Fund**  
**Operating Statement**  
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received		9.80	453.48
Interest Received		6.47	45.84
Property Income		77,003.61	72,223.63
<b>Investment Gains</b>			
Changes in Market Values	8	806,015.61	(3,029.41)
<b>Contribution Income</b>			
Employer Contributions		10,665.17	22,552.44
Personal Concessional		36,156.30	0.00
<b>Total Income</b>		<u>929,856.96</u>	<u>92,245.98</u>
<b>Expenses</b>			
Accountancy Fees		3,250.00	3,400.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		400.00	400.00
ASIC Fees		328.00	321.00
Bank Charges		479.31	480.00
Borrowing Costs		0.00	166.85
Interest Paid - ATO General Interest		0.00	214.82
Interest Paid		7,467.51	14,890.68
		<u>12,183.82</u>	<u>20,132.35</u>
<b>Member Payments</b>			
Pensions Paid		4,000.00	5,847.70
<b>Total Expenses</b>		<u>16,183.82</u>	<u>25,980.05</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>913,673.14</u>	<u>66,265.93</u>
Income Tax Expense	9	14,292.45	8,959.01
<b>Benefits accrued as a result of operations</b>		<u>899,380.69</u>	<u>57,306.92</u>

# Colin & Karen Super Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
AGL Energy Limited	0.00	384.00
Suncorp Group Limited	9.80	69.48
	<u>9.80</u>	<u>453.48</u>
Interest Received		
ATO	0.00	22.73
Heritage Business Cheque Acc 13516752 S13	3.51	3.74
Westpac DIY Super Savings Acc 196 740	0.00	0.07
Westpac DIY Super Working Acc 196 732	2.96	19.30
	<u>6.47</u>	<u>45.84</u>
Property Income		
2/12 Endeavour Blvd, North Lakes QLD 4509	38,094.54	37,860.01
9/12 Endeavour Blvd, North Lakes QLD 4509	38,909.07	34,363.62
	<u>77,003.61</u>	<u>72,223.63</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Karen Campey	10,665.17	22,552.44
	<u>10,665.17</u>	<u>22,552.44</u>
Personal Contributions - Concessional		
Colin Campey	25,000.00	0.00
Karen Campey	11,156.30	0.00
	<u>36,156.30</u>	<u>0.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited	0.00	(1,401.90)
Australian Mines Limited	(38.09)	0.00
Redflow Limited	(28,155.10)	0.00
Suncorp Group Limited	(299.09)	0.00
	<u>(28,492.28)</u>	<u>(1,401.90)</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
2/12 Endeavour Blvd, North Lakes QLD 4509	357,500.00	0.00
9/12 Endeavour Blvd, North Lakes QLD 4509	445,600.00	0.00
	<u>803,100.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited	0.00	1,675.95
Australian Mines Limited	1,218.14	(1,300.00)
Redflow Limited	29,835.15	(1,600.00)
Suncorp Group Limited	354.60	(403.46)
	<u>31,407.89</u>	<u>(1,627.51)</u>
<b>Changes in Market Values</b>	<u>806,015.61</u>	<u>(3,029.41)</u>
<b>Total Income</b>	<u>929,856.96</u>	<u>92,245.98</u>
<b>Expenses</b>		

**Colin & Karen Super Fund**  
**Detailed Operating Statement**

For the year ended 30 June 2021

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Accountancy Fees	3,250.00	3,400.00
ASIC Fees	328.00	321.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	400.00	400.00
Bank Charges	479.31	480.00
Borrowing Costs	0.00	166.85
Interest Paid	7,467.51	14,890.68
Interest Paid - ATO General Interest	0.00	214.82
	<u>12,183.82</u>	<u>20,132.35</u>
<b>Member Payments</b>		
Pensions Paid		
Campey, Colin - Pension (ABP , Non-Reversionary)	480.00	450.00
Campey, Colin - Pension (ABP , Non-Reversionary)	1,050.00	720.00
Campey, Colin - Pension (ABP , Non-Reversionary)	2,470.00	4,677.70
	<u>4,000.00</u>	<u>5,847.70</u>
<b>Total Expenses</b>	<u>16,183.82</u>	<u>25,980.05</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>913,673.14</u>	<u>66,265.93</u>
<b>Income Tax Expense</b>		
Income Tax Expense	14,292.45	8,959.01
<b>Total Income Tax</b>	<u>14,292.45</u>	<u>8,959.01</u>
<b>Benefits accrued as a result of operations</b>	<u>899,380.69</u>	<u>57,306.92</u>

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

# Notes to the Financial Statements

For the year ended 30 June 2021

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## 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: Managed Investments (Australian)

	2021 \$	2020 \$
Blue Chip Managed Discretionary Account	4,910.00	4,910.00

# Notes to the Financial Statements

For the year ended 30 June 2021

	4,910.00	4,910.00
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### Note 3: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
9/12 Endeavour Blvd, North Lakes QLD 4509	913,100.00	467,500.00
2/12 Endeavour Blvd, North Lakes QLD 4509	672,500.00	315,000.00
	1,585,600.00	782,500.00

### Note 4: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Australian Mines Limited	0.00	800.00
Redflow Limited	0.00	2,300.00
Suncorp Group Limited	0.00	904.54
	0.00	4,004.54

### Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	620,020.07	562,713.15
Benefits accrued as a result of operations	899,380.69	57,306.92
Current year member movements	0.00	0.00
	1,519,400.76	620,020.07

### Note 6: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	1,519,400.76	620,020.07

### Note 7: Guaranteed Benefits

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

### Note 8: Changes in Market Values



## Notes to the Financial Statements

For the year ended 30 June 2021

## Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Real Estate Properties (Australian - Non Residential)</b>		
2/12 Endeavour Blvd, North Lakes QLD 4509	357,500.00	0.00
9/12 Endeavour Blvd, North Lakes QLD 4509	445,600.00	0.00
	803,100.00	0.00
<b>Shares in Listed Companies (Australian)</b>		
AGL Energy Limited	0.00	1,675.95
Australian Mines Limited	1,218.14	(1,300.00)
Redflow Limited	29,835.15	(1,600.00)
Suncorp Group Limited	354.60	(403.46)
	31,407.89	(1,627.51)
<b>Total Unrealised Movement</b>	834,507.89	(1,627.51)

## Realised Movements in Market Value

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
AGL Energy Limited	0.00	(1,401.90)
Australian Mines Limited	(38.09)	0.00
Redflow Limited	(28,155.10)	0.00
Suncorp Group Limited	(299.09)	0.00
	(28,492.28)	(1,401.90)
<b>Total Realised Movement</b>	(28,492.28)	(1,401.90)
<b>Changes in Market Values</b>	806,015.61	(3,029.41)

## Note 9: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	14,292.45	8,959.01
Income Tax Expense	14,292.45	8,959.01

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

**Colin & Karen Super Fund****Notes to the Financial Statements**

For the year ended 30 June 2021

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Prima facie tax payable on benefits accrued before income tax at 15%	137,050.97	9,939.89
Less:		
Tax effect of:		
Increase in MV of Investments	125,176.18	0.00
Exempt Pension Income	2,713.80	2,748.90
Realised Accounting Capital Gains	(4,273.84)	(210.29)
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	244.13
SMSF Non-Deductible Expenses	261.00	573.45
Pension Payments	600.00	877.16
Franking Credits	0.63	24.22
Rounding	0.19	0.21
Income Tax on Taxable Income or Loss	14,296.65	9,120.45
Less credits:		
Franking Credits	4.20	161.44
Current Tax or Refund	<u>14,292.45</u>	<u>8,959.01</u>

# Colin & Karen Super Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	913,673.14
<b>Less</b>	
Increase in MV of investments	834,507.89
Exempt current pension income	18,092.00
Realised Accounting Capital Gains	(28,492.28)
	<u>824,107.61</u>
<b>Add</b>	
SMSF non deductible expenses	1,740.00
Pension Payments	4,000.00
Franking Credits	4.20
	<u>5,744.20</u>
SMSF Annual Return Rounding	1.27
	<u>95,311.00</u>
<b>Taxable Income or Loss</b>	<u>95,311.00</u>
Income Tax on Taxable Income or Loss	14,296.65
<b>Less</b>	
Franking Credits	4.20
	<u>14,292.45</u>
<b>CURRENT TAX OR REFUND</b>	<u>14,292.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,924.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>5,627.45</u>

\* Distribution tax components review process has not been completed for the financial year.

**Colin & Karen Super Fund**  
**Trustees Declaration**

Colin & Karen Super Pty Ltd ACN: 152865971

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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:

.....  
Colin Campey  
Colin & Karen Super Pty Ltd  
Director

.....  
Karen Campey  
Colin & Karen Super Pty Ltd  
Director

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

Colin & Karen Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Heritage Business Cheque Acc 13516752 S13		57,623.960000	57,623.96	57,623.96	57,623.96			
Westpac DIY Super Working Acc 196 732		0.030000	0.03	0.03	0.03			
			<b>57,623.99</b>		<b>57,623.99</b>			
<b>Managed Investments (Australian)</b>								
BLUECHIP Blue Chip Managed Discretionary Account	1.00	4,910.000000	4,910.00	4,910.00	4,910.00	0.00	0.00	0.00
			<b>4,910.00</b>		<b>4,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
IP0004 2/12 Endeavour Blvd, North Lakes QLD 4509	1.00	672,500.000000	672,500.00	354,780.17	354,780.17	317,719.83	357,500.00	0.00
9.12ENDEAV 9/12 Endeavour Blvd, North Lakes QLD 4509	1.00	913,100.000000	913,100.00	422,721.91	422,721.91	490,378.09	445,600.00	0.00
			<b>1,585,600.00</b>		<b>777,502.08</b>	<b>808,097.92</b>	<b>803,100.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
AUZ.AX Australian Mines Limited	0.00	0.022000	0.00	0.00	0.00	0.00	1,218.14	(38.09)
RFX.AX Redflow Limited	0.00	0.058000	0.00	0.00	0.00	0.00	29,835.15	(28,155.10)
SUN.AX Suncorp Group Limited	0.00	11.110000	0.00	0.00	0.00	0.00	354.60	(299.09)
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>31,407.89</b>	<b>(28,492.28)</b>
			<b>1,648,133.99</b>		<b>840,036.07</b>	<b>808,097.92</b>	<b>834,507.89</b>	<b>(28,492.28)</b>

# 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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

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

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

<b>Assessable contributions</b> <b>R</b> \$ <i>(R1 plus R2 plus R3 less R6)</i>
---

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

*Other income <b>S</b> \$	Code <input type="text"/>
*Assessable income due to changed tax status of fund <b>T</b> \$	
<b>Net non-arm's length income</b> <b>U</b> \$ <i>(subject to 45% tax rate)</i> <i>(U1 plus U2 plus U3)</i>	

#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.

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

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> <b>V</b> \$ <i>(W less Y)</i>	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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

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

Gross tax **B \$**

*(T1 plus J)*

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

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

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

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

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Retirement phase account balance - CDBIS

**S3 \$**

Income stream payments **R2 \$**

Code

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 \$**

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**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 \$**

Retirement phase account balance - CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

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 \$**

**OFFICIAL: Sensitive** (when completed)

---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 150px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	--

---

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 \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> <small>(Sum of labels A to T)</small>
---

---

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

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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](https://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

# Colin & Karen Super Fund

## Members Statement

Colin Campey  
 54 Andrew Road  
 Mount Samson, Queensland, 4520, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	45,105.31
Age:	70	Total Death Benefit	45,105.31
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2014	Previous Salary	0.00
Service Period Start Date:	01/07/2012	Disability Benefit	0.00
Date Left Fund:			
Member Code:	CAMCOL00002P		
Account Start Date	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

<b>Your Balance</b>	
Total Benefits	45,105.31
<u>Preservation Components</u>	
Preserved	(28,844.18)
Unrestricted Non Preserved	73,949.49
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (33.53%)	15,126.29
Taxable	29,979.02

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2020	19,198.38	18,057.26
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		26,386.93	1,591.12
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		480.00	450.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	45,105.31	19,198.38

**Colin & Karen Super Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Colin Campey  
Director

\_\_\_\_\_  
Karen Campey  
Director

# Colin & Karen Super Fund

## Members Statement

Colin Campey  
 54 Andrew Road  
 Mount Samson, Queensland, 4520, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	48,600.58
Age:	70	Total Death Benefit	48,600.58
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2014	Previous Salary	0.00
Service Period Start Date:	01/07/2014	Disability Benefit	0.00
Date Left Fund:			
Member Code:	CAMCOL00003A		
Account Start Date	01/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	48,600.58
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	48,600.58
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	48,600.58

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2020	6,333.00	5,895.63
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)		25,000.00	
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		21,248.88	517.12
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750.00	
Income Tax		231.30	79.75
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	48,600.58	6,333.00

**Colin & Karen Super Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Colin Campey  
Director

\_\_\_\_\_  
Karen Campey  
Director

# Colin & Karen Super Fund

## Members Statement

Colin Campey  
 54 Andrew Road  
 Mount Samson, Queensland, 4520, Australia

### Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	232,579.71
Age:	70	Total Death Benefit	232,579.71
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2014	Previous Salary	0.00
Service Period Start Date:	25/06/2009	Disability Benefit	0.00
Date Left Fund:			
Member Code:	CAMCOL00004P		
Account Start Date	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

### Your Balance

Total Benefits	232,579.71
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	232,579.71
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (51.08%)	118,801.17
Taxable	113,778.54

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	98,934.94	95,229.40
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	136,114.77	8,383.24
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,470.00	4,677.70
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	232,579.71	98,934.94

**Colin & Karen Super Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Colin Campey  
Director

\_\_\_\_\_  
Karen Campey  
Director

# Colin & Karen Super Fund

## Members Statement

Colin Campey  
 54 Andrew Road  
 Mount Samson, Queensland, 4520, Australia

### Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	71,615.08
Age:	70	Total Death Benefit	71,615.08
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2014	Previous Salary	0.00
Service Period Start Date:	01/07/2014	Disability Benefit	0.00
Date Left Fund:			
Member Code:	CAMCOL00005P		
Account Start Date	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

### Your Balance

Total Benefits	71,615.08
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	71,615.08
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (20.91%)	14,975.68
Taxable	56,639.40

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	30,602.74	28,786.89
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	42,062.34	2,535.85
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,050.00	720.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	71,615.08	30,602.74



**Colin & Karen Super Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Colin Campey  
Director

\_\_\_\_\_  
Karen Campey  
Director

# Colin & Karen Super Fund

## Members Statement

Karen Campey  
 54 Andrew Road  
 Mount Samson, Queensland, 4520, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,121,500.08
Age:	60	Total Death Benefit	1,121,500.08
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	25/06/2009	Previous Salary	0.00
Service Period Start Date:	25/06/2009	Disability Benefit	0.00
Date Left Fund:			
Member Code:	CAMKAR00001A		
Account Start Date	25/06/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	1,121,500.08
<u>Preservation Components</u>	
Preserved	1,121,500.08
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	68,660.52
Taxable	1,052,839.56

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2020	464,951.01	414,743.97
<u>Increases to Member account during the period</u>			
Employer Contributions		10,665.17	22,552.44
Personal Contributions (Concessional)		11,156.30	
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		645,042.95	36,695.30
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,273.11	3,382.86
Income Tax		7,042.24	5,657.84
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	1,121,500.08	464,951.01

**Colin & Karen Super Fund**  
**Members Statement**

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**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

\_\_\_\_\_  
Colin Campey  
Director

\_\_\_\_\_  
Karen Campey  
Director

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

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## 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)

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## 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.

# 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)

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## 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

Colin & Karen Super Pty Ltd ACN: 152865971

ATF Colin & Karen Super Fund

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## **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

Colin & Karen Super Pty Ltd ACN: 152865971

ATF Colin & Karen Super Fund

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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 –

.....  
Colin Campey

/ /

.....  
Karen Campey

/ /

## Colin &amp; Karen Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(384.00)	23900/AGL.AX	AGL Energy Limited			
(69.48)	23900/SUN.AX	Suncorp Group Limited			9.80
	<b>24200</b>	<b>Contributions</b>			
	24200/CAMCOL00003 A	(Contributions) Campey, Colin - Accumulation			25,000.00
(22,552.44)	24200/CAMKAR00001 A	(Contributions) Campey, Karen - Accumulation			21,821.47
3,029.41	24700	Changes in Market Values of Investments			806,015.61
	<b>25000</b>	<b>Interest Received</b>			
(22.73)	25000/ATOC	ATO			
(3.74)	25000/HeritageBusines sCh	Heritage Business Cheque Acc 13516752 S13			3.51
(19.30)	25000/WBC196732	Westpac DIY Super Working Acc 196 732			2.96
(0.07)	25000/estpacDIYSuper Sa1	Westpac DIY Super Savings Acc 196 740			
	<b>28000</b>	<b>Property Income</b>			
(34,363.62)	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509			38,909.07
(37,860.01)	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509			38,094.54
3,400.00	30100	Accountancy Fees		3,250.00	
259.00	30400	ATO Supervisory Levy		259.00	
400.00	30700	Auditor's Remuneration		400.00	
321.00	30800	ASIC Fees		328.00	
480.00	31500	Bank Charges		479.31	
166.85	32600	Borrowing Costs			
214.82	37700	Interest Paid - ATO General Interest			
14,890.68	37900	Interest Paid		7,467.51	
	<b>41600</b>	<b>Pensions Paid</b>			
450.00	41600/CAMCOL00002 P	(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary)		480.00	
4,677.70	41600/CAMCOL00004 P	(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary)		2,470.00	
720.00	41600/CAMCOL00005 P	(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary)		1,050.00	
8,959.01	48500	Income Tax Expense		14,292.45	

## Colin &amp; Karen Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
57,306.92	49000	Profit/Loss Allocation Account		899,380.69	
	<b>50010</b>	<b>Opening Balance</b>			
(18,057.26)	50010/CAMCOL00002 P	(Opening Balance) Campey, Colin - Pension (ABP , Non-Reversionary)			19,198.38
(5,895.63)	50010/CAMCOL00003 A	(Opening Balance) Campey, Colin - Accumulation			6,333.00
(95,229.40)	50010/CAMCOL00004 P	(Opening Balance) Campey, Colin - Pension (ABP , Non-Reversionary)			98,934.94
(28,786.89)	50010/CAMCOL00005 P	(Opening Balance) Campey, Colin - Pension (ABP , Non-Reversionary)			30,602.74
(414,743.97)	50010/CAMKAR00001 A	(Opening Balance) Campey, Karen - Accumulation			464,951.01
	<b>52420</b>	<b>Contributions</b>			
0.00	52420/CAMCOL00003 A	(Contributions) Campey, Colin - Accumulation			25,000.00
(22,552.44)	52420/CAMKAR00001 A	(Contributions) Campey, Karen - Accumulation			21,821.47
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,591.12)	53100/CAMCOL00002 P	(Share of Profit/(Loss)) Campey, Colin - Pension (ABP , Non-Reversionary)			26,386.93
(517.12)	53100/CAMCOL00003 A	(Share of Profit/(Loss)) Campey, Colin - Accumulation			21,248.88
(8,383.24)	53100/CAMCOL00004 P	(Share of Profit/(Loss)) Campey, Colin - Pension (ABP , Non-Reversionary)			136,114.77
(2,535.85)	53100/CAMCOL00005 P	(Share of Profit/(Loss)) Campey, Colin - Pension (ABP , Non-Reversionary)			42,062.34
(36,695.30)	53100/CAMKAR00001 A	(Share of Profit/(Loss)) Campey, Karen - Accumulation			645,042.95
	<b>53330</b>	<b>Income Tax</b>			
79.75	53330/CAMCOL00003 A	(Income Tax) Campey, Colin - Accumulation		231.30	
5,657.84	53330/CAMKAR00001 A	(Income Tax) Campey, Karen - Accumulation		7,042.24	
	<b>53800</b>	<b>Contributions Tax</b>			
0.00	53800/CAMCOL00003 A	(Contributions Tax) Campey, Colin - Accumulation		3,750.00	
3,382.86	53800/CAMKAR00001 A	(Contributions Tax) Campey, Karen - Accumulation		3,273.11	
	<b>54160</b>	<b>Pensions Paid</b>			
450.00	54160/CAMCOL00002 P	(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary)		480.00	
4,677.70	54160/CAMCOL00004 P	(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary)		2,470.00	
720.00	54160/CAMCOL00005 P	(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary)		1,050.00	

## Colin &amp; Karen Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
49,686.30	60400/HeritageBusinessCh	Heritage Business Cheque Acc 13516752 S13		57,623.96	
46,589.25	60400/WBC196732	Westpac DIY Super Working Acc 196732		0.03	
126.04	60400/estpacDIYSuperSa1	Westpac DIY Super Savings Acc 196740			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
4,910.00	74700/BLUECHIP	Blue Chip Managed Discretionary Account	1.0000	4,910.00 ✓	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
467,500.00	77250/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	1.0000	913,100.00 ✓	
315,000.00	77250/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	1.0000	672,500.00 ✓	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
800.00	77600/AUZ.AX	Australian Mines Limited	0.0000	✓	0.00
2,300.00	77600/RFX.AX	Redflow Limited	0.0000	✓	0.00
904.54	77600/SUN.AX	Suncorp Group Limited	0.0000	✓	0.00
(6,840.70)	84000	GST Payable/Refundable			✓ 7,335.00
412.99	85000	Income Tax Payable/Refundable			5,368.45
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(104,714.47)	85500/BWA	Bankwest - Low Rate Loan 053191-0			✓ 87,900.92
(137,814.23)	85500/Herit S13	Heritage Bank Cheque Acc 13516752			✓ 4,135.15
(1,713.00)	86000	PAYG Payable			✓ 4,462.00
(8,296.95)	88000	Sundry Creditors			✓ 10,702.01
(8,829.70)	88102	Security Deposits Held			8,829.70
				<b>2,596,287.60</b>	<b>2,596,287.60</b>

Current Year Profit/(Loss): 913,673.14

## Eddy Lee

---

**From:** col campey <colcampey@hotmail.com>  
**Sent:** 4 August 2021 11:04 AM  
**To:** Eddy Lee  
**Subject:** Re: COLIN & KAREN SUPER FUND - 2021 tax info  
**Attachments:** Data\_export\_04082021.qif; 13516752\_L72.2\_13.pdf; 13516752\_L72.2\_13(1).pdf; 13516752\_L72.2\_12.pdf; 13516752\_L72.2\_11.pdf; Transactions\_04\_08\_2021.csv; 912Valuaation2021.pdf; 212Valuation2021.pdf

Hi Eddy,

1. See attached
2. No transactions
3. See attached
4. Expenses paid by tenant
5. See attached

Let me know if you need more.

Cheers,

Colin

---

**From:** Eddy Lee <eddy@herronaccountants.com.au>  
**Sent:** Tuesday, 13 July 2021 9:26 AM  
**To:** 'col campey' <colcampey@hotmail.com>  
**Cc:** Stuart Arthur <stuart@herronaccountants.com.au>  
**Subject:** COLIN & KAREN SUPER FUND - 2021 tax info

Hi Colin and Karen, I hope you are well.

**RE: COLIN & KAREN SUPER FUND**

We are planning to start 2021 tax work for the abovementioned entity and in order to commence the work could you please provide the following information?

1. Please provide bank transaction lists from 01/07/2020 to 30/06/2021 for the following accounts: (NB – online banking transaction list is sufficient as long as it shows account name, acc number and the balance as at 30/06/2021)

- Westpac196732;
- Westpac 196740; and
- Heritage 13516752 S13.

2. Blue Chip Managed Discretionary Acc: Please confirm there were no transactions in 2021 FY.

3. Please provide bank loan transaction lists from 01/07/2020 to 30/06/2021 for the following accounts: (NB – online banking transaction list is sufficient as long as it shows account name, acc number and the balance as at 30/06/2021)

- BankWest 053191-0; and
- Heritage Bank 13516752 L72.2

4. Rental Expenses: Please provide copies of property expenses in 2021 FY if paid by the Fund (eg, council rates, water, insurance, repair and maintenance etc)

5. Please provide copies of property valuation reports for the following investments: (NB – real estate agent market appraisal is sufficient)

- 2/12 Endeavour Blvd, North Lakes; and

- 9/12 Endeavour Blvd, North Lakes

Please let me know if you have any questions.

Regards

**Eddy Lee CPA (SMSF Specialist)**

**ACCOUNTANT**

**NORTH LAKES** | P [07 3204 4166](tel:0732044166)

Unit 1, 48 Flinders Pde, North Lakes Qld 4509

PO Box 504 North Lakes Qld 4509

**FORTITUDE VALLEY** |

Level 2, 47 Warner St Fortitude Valley Qld 4006



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29/08/2021 Balance

52,334.34 Current Balance for account S13

29/08/2021 Balance

52,333.34 Available Balance for account S13

Transaction Date	Amount	Reference
01/07/2020	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
06/07/2020	249.61	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv
13/07/2020	1,218.00	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end
20/07/2020	-2,797.00	To Mortgage Loan L72.2
20/07/2020	1,218.00	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end
21/07/2020	-249.61	UNITYWATER;6901051
21/07/2020	-255.16	UNITYWATER;6901052
27/07/2020	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
01/08/2020	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
03/08/2020	1,218.00	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end
11/08/2020	1,218.00	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end
13/08/2020	-840	HOL Bpay 1340655363_75556 to TAX OFFICE PAYMENTS
20/08/2020	-2,797.00	To Mortgage Loan L72.2
24/08/2020	-10,000.00	HOL transfer to L72.2 tfr #2440488330
24/08/2020	-10,000.00	HOL transfer to L72.2 tfr2 #2440488583
24/08/2020	-10,000.00	HOL transfer to L72.2 tfr3 #2440489064
31/08/2020	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
01/09/2020	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/09/2020	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
14/09/2020	-3,276.14	HOL transfer to L72.2 Tfr #1440406971
18/09/2020	-1,713.00	HOL Bpay 1840452797_75556 to TAX OFFICE PAYMENTS
20/09/2020	-2,797.00	To Mortgage Loan L72.2
28/09/2020	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
30/09/2020	-994.5	HOL Bpay 3040665250_96503 to DEFT PAYMENTS
30/09/2020	-994.5	HOL Bpay 3040665838_96503 to DEFT PAYMENTS
30/09/2020	0.94	Interest credit
01/10/2020	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/10/2020	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
13/10/2020	-2,231.00	HOL Bpay 1340738849_75556 to TAX OFFICE PAYMENTS
19/10/2020	249.61	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv
19/10/2020	252.57	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv
19/10/2020	-252.57	UNITYWATER;7260492
19/10/2020	-269.37	UNITYWATER;7260493
20/10/2020	-2,797.00	To Mortgage Loan L72.2
29/10/2020	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
01/11/2020	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/11/2020	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
02/11/2020	994.5	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end
20/11/2020	-2,797.00	To Mortgage Loan L72.2
23/11/2020	564.55	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv
30/11/2020	252.57	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv
30/11/2020	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
01/12/2020	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/12/2020	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
18/12/2020	-10,000.00	HOL transfer to L72.2 TFR #1840357673
20/12/2020	-2,797.00	To Mortgage Loan L72.2
29/12/2020	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
31/12/2020	0.49	Interest credit
01/01/2021	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/01/2021	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
11/01/2021	564.55	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv
20/01/2021	-2,797.00	To Mortgage Loan L72.2
21/01/2021	52,800.05	COLIN CAMPEY;fr WBCsuper
25/01/2021	994.5	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end
26/01/2021	-994.5	HOL Bpay 2640522433_96503 to DEFT PAYMENTS
26/01/2021	-60,000.00	HOL transfer to L72.2 TFR #2640535679
26/01/2021	25,000.00	Transfer from ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 CICSUPERCONTRIB #264054807.
01/02/2021	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/02/2021	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
01/02/2021	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 en blvd
05/02/2021	-258.06	UNITYWATER;7690118
05/02/2021	-275.02	UNITYWATER;7690119
20/02/2021	-2,797.00	To Mortgage Loan L72.2
01/03/2021	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/03/2021	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
02/03/2021	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
20/03/2021	-2,797.00	To Mortgage Loan L72.2
31/03/2021	0.89	Interest credit
01/04/2021	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/04/2021	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
01/04/2021	-1,107.00	HOL Bpay 0140526283_96503 to DEFT PAYMENTS
06/04/2021	3,466.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
13/04/2021	564.55	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv
20/04/2021	-2,797.00	To Mortgage Loan L72.2
27/04/2021	-258.06	UNITYWATER;8009535
27/04/2021	-275.02	UNITYWATER;8009536
01/05/2021	4,200.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/05/2021	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
04/05/2021	3,570.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
05/05/2021	-273	HOL Bpay 0540500321_17301 to ASIC
17/05/2021	258.06	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv
20/05/2021	-2,797.00	To Mortgage Loan L72.2
25/05/2021	-2,231.00	HOL Bpay 2540705312_75556 to TAX OFFICE PAYMENTS
31/05/2021	3,288.43	ATO/ATO;ATO004000014464993
01/06/2021	5,000.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/06/2021	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
02/06/2021	3,570.00	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd
14/06/2021	564.55	METWAY BAN/PEACOCK JACK HAR;Rates 2 12 end blv
14/06/2021	8,215.06	COLIN CAMPEY;wbc transfer
20/06/2021	-2,797.00	To Mortgage Loan L72.2
21/06/2021	-4,000.00	HOL transfer to 064-185 10073195 #2140529895 Colin c - Pensior
24/06/2021	-260.44	UNITYWATER;8313450
24/06/2021	-283.06	UNITYWATER;8313451
28/06/2021	3,570.00	METWAY BAN/PEACOCK JACK HAR;Rent 2 12 end blvd
30/06/2021	1.19	Interest credit
01/07/2021	5,000.00	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavou
01/07/2021	-1,800.00	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-
01/07/2021	-4,015.00	HOL transfer to 124-001 21374214 #0140440848 Herron Accountants - CampeySMSF2698:

## **Eddy Lee**

---

**From:** col campey <colcampey@hotmail.com>  
**Sent:** 27 September 2021 5:35 PM  
**To:** Eddy Lee  
**Cc:** kascampey@hotmail.com  
**Subject:** Re: 2021 tax queries  
**Attachments:** Data\_export\_27092021.csv; 1100281\_Transactions\_20210927170547000.csv; Financial\_year\_statement\_Karen\_Dawson\_OWN00893\_2020-07-01\_2021-05-31.pdf; Settlement Statement.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi Eddy,

Please see attached the Westpac downloads, 102 Copeland Expenses et al.

The 13516752 S13 bank balance 30/06/2021 was \$57,623.96. ✓

Karen will be sending you the remaining informaation

Cheers,

Colin

---

**From:** Eddy Lee <eddy@herronaccountants.com.au>  
**Sent:** Monday, 27 September 2021 2:57 PM  
**To:** 'Karen Campey' <kascampey@hotmail.com>  
**Cc:** 'col campey' <colcampey@hotmail.com>; Rachael Clark <rachael@herronaccountants.com.au>; Stuart Arthur <stuart@herronaccountants.com.au>  
**Subject:** 2021 tax queries

Hi Karen, I hope you are well.

Could you please assist with the following queries for us to wrap up 2021 tax for the whole group?

### **Colin & Karen Super Fund**

1. Please provide bank transaction lists from 01/07/2020 to 30/06/2021 for the following accounts: (NB – online banking transaction list is sufficient as long as it shows account name, acc number and the balance 30/06/2021)

- Westpac196732; and
- Westpac 196740;

2. Heritage Business Cheque Acc 13516752 S13: Please confirm the bank balance 30/06/2021 was \$57,623.96.

**Colin Campey**

1. 102 Copeland Dr, North Lakes: Please provide a summary of rental income and expenses for 2021 FY. (eg, council rates, water, repairs, agent fee, loan interest etc)
2. 102 Copeland Dr, North Lakes: We note that the property was sold in 2021 FY. Please provide copies of the settlement statement and other related expenses (eg, commission, legal fee etc)
3. Income Reconciliation: We will update the income as per the income reconciliation spreadsheet provided for 2021 FY. (NB – we will also prepare BAS amendments as part of 2021 tax work)

Sales	\$504,359	(GST \$50,436)
Medical Sales	\$625,028	(GST \$Nil)

**Karen Campey**

1. Uniform/Work Clothes: Please advise the weekly load for the work-related uniform laundry (eg, 2 loads per week?)
2. Home Office Expenses: Please advise your weekly average working hours at home (eg, 30hrs per week x 48 weeks?)

Please let me know if you have any questions.

Have a great day.

Regards

**Eddy Lee CPA (SMSF Specialist)**

**ACCOUNTANT**

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



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## Bank Reconciliation - Super Fund

Client Name:	Colin & Karen Super Fund		
Client Code:	CAMP006	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

<b>Bank:</b> <u>WBC</u>	<b>Account No:</b> <u>196732</u>
	<b>BGL Code:</b> _____

AS AT

**30/06/2021**

Balance as per bank statement		\$0.03
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		0.03

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

<b>Reconciled Balance</b>		<u><u>\$0.03</u></u>
---------------------------	--	----------------------

Bank Account	Date	Narrative	Debit Amount	Credit Amount	Balance	Categories	Serial
3.41E+10	21/01/2021	WITHDRAWAL ONLINE 1356139 TFR Westpac DIY tfr		126.04		0	PAYMENT
3.41E+10	30/06/2021	INTEREST PAID		0.03		0.03	INT
3.41E+10	14/06/2021	WITHDRAWAL ONLINE 1376848 PYMT Coli and K wbc trans	8215.06			0	PAYMENT
3.41E+10	31/05/2021	INTEREST PAID		0.06	8215.06	INT	
3.41E+10	30/04/2021	INTEREST PAID		0.06	8215	INT	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197714		146.15	8214.94	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197713		146.15	8068.79	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197712		146.15	7922.64	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197711		146.15	7776.49	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197710		146.15	7630.34	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197709		146.15	7484.19	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197708		146.15	7338.04	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197707		146.15	7191.89	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197706		146.15	7045.74	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197705		146.15	6899.59	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197704		146.15	6753.44	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197703		146.15	6607.29	DEP	
3.41E+10	14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197702		146.15	6461.14	DEP	
3.41E+10	31/03/2021	INTEREST PAID		0.05	6314.99	INT	
3.41E+10	26/02/2021	INTEREST PAID		0.04	6314.94	INT	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975926		146.15	6314.9	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975925		146.15	6168.75	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975924		146.15	6022.6	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975923		146.15	5876.45	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975922		146.15	5730.3	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975921		146.15	5584.15	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975920		146.15	5438	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975919		146.15	5291.85	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975918		146.15	5145.7	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975917		146.15	4999.55	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975916		146.15	4853.4	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975915		292.3	4707.25	DEP	
3.41E+10	29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975914		434.61	4414.95	DEP	
3.41E+10	29/01/2021	INTEREST PAID		0.29	3980.34	INT	
3.41E+10	28/01/2021	DEPOSIT WESTPAC SECURITI S RFX 34816963-00		3980.05	3980.05	DEP	
3.41E+10	21/01/2021	WITHDRAWAL ONLINE 1372239 PYMT Coli and K fr WBCsu	52800.05			0	PAYMENT
3.41E+10	21/01/2021	DEPOSIT ONLINE 2356139 TFR Westpac DIY tfr		126.04	52800.05	CREDIT	
3.41E+10	08/01/2021	DEPOSIT WESTPAC SECURITI S AUZ 34639922-00		1980.05	52674.01	DEP	
3.41E+10	31/12/2020	INTEREST PAID		0.42	50693.96	INT	
3.41E+10	29/12/2020	DEPOSIT WESTPAC SECURITI S SUN 34587766-00		960.05	50693.54	DEP	
3.41E+10	30/11/2020	INTEREST PAID		0.42	49733.49	INT	
3.41E+10	30/10/2020	INTEREST PAID		0.4	49733.07	INT	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233591		146.15	49732.67	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233590		146.15	49586.52	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233589		146.15	49440.37	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233588		146.15	49294.22	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233587		146.15	49148.07	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233586		146.15	49001.92	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233585		146.15	48855.77	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233584		146.15	48709.62	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233583		146.15	48563.47	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233582		146.15	48417.32	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233581		146.15	48271.17	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233580		146.15	48125.02	DEP	
3.41E+10	02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233579		146.15	47978.87	DEP	
3.41E+10	30/09/2020	INTEREST PAID		0.39	47832.72	INT	
3.41E+10	31/08/2020	INTEREST PAID		0.4	47832.33	INT	
3.41E+10	31/07/2020	INTEREST PAID		0.4	47831.93	INT	
3.41E+10	03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714571		146.15	47831.53	DEP	
3.41E+10	03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714570		146.15	47685.38	DEP	
3.41E+10	03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714569		146.15	47539.23	DEP	
3.41E+10	03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714568		146.15	47393.08	DEP	
3.41E+10	03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714567		146.15	47246.93	DEP	
3.41E+10	03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714566		146.15	47100.78	DEP	
3.41E+10	03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714565		146.15	46954.63	DEP	
3.41E+10	03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714564		219.23	46808.48	DEP	



## Bank Reconciliation - Super Fund

Client Name:	Colin & Karen Super Fund	Period Ended:	30 June 2021
Client Code:	CAMP006	Accountant:	Eddy Lee
Partner/Manager:	MH / SA		

<b>Bank:</b> <u>WBC - Closed (confirmed by Colin 06/10/21)</u>	<b>Account No:</b>	196 740
	<b>BGL Code:</b>	

AS AT

**30/06/2021**

Balance as per bank statement \$0.00

add: Outstanding deposits	0.00	0.00	
	0.00	0.00	
		0.00	0.00

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** \$0.00



# Colin & Karen Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
SUN.AX Suncorp Group Limited										
21/10/2020	9.80	0.00	9.80	4.20						
	9.80	0.00	9.80	4.20						
	<b>9.80</b>	<b>0.00</b>	<b>9.80</b>	<b>4.20</b>						
<b>TOTAL</b>	<b>9.80</b>	<b>0.00</b>	<b>9.80</b>	<b>4.20</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	9.80	K
Franking Credits	4.20	L



# DR COLIN JAMES CAMPEY & MRS KAREN JANICE DAWSON <COLIN &



0 MESSAGES

LOGOUT

[Document Print](#) / Statement/CHESS Notices



## Statement/CHESS Notices

Company	Security Class	Balance		Locked Amount
AUZ	AUZ ORDINARY FULLY PAID	0	0	

In order to view the documents, click [here](#) to access Adobe® Reader®.

Holders should not rely on the balance displayed as being a complete record of their current holding. Advanced Share Registry will not be liable for any financial loss incurred by a holder who relies on the balance shown without making relevant adjustments for any on or off market transactions which have yet to be registered.

[Home](#) > [History](#) > [Payments](#)

## Payment History

Enter your search ^**Issuer**

Redflow Limited

**Security Class**




RFX - Fully Paid Ordinary

**Subregister**

CHESS

**Payment Type**

All Payment Types

**Date Range**From 01/07/2020 To 30/06/2021 [View](#)No payments were found **Suggestions**

- Select a different issuer or security class.
- Select a different subregister.
- Select a different payment type.
- Try a different date range.



## Colin &amp; Karen Super Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
AUZ.AX - Australian Mines Limited												
16/05/2019	08/01/2021	100,000.00	2,018.14	1,980.05	(38.09)	2,018.14	2,018.14	0.00	0.00	0.00	0.00	(38.09)
		<b>100,000.00</b>	<b>2,018.14</b>	<b>1,980.05</b>	<b>(38.09)</b>	<b>2,018.14</b>	<b>2,018.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.09)</b>
RFX.AX - Redflow Limited												
08/11/2016	28/01/2021	60,000.00	21,023.10	2,388.03	(18,635.07)	21,023.10	21,023.10	0.00	0.00	0.00	0.00	(18,635.07)
02/02/2015	28/01/2021	31,699.00	9,202.82	1,261.64	(7,941.18)	9,202.82	9,202.82	0.00	0.00	0.00	0.00	(7,941.18)
17/03/2016	28/01/2021	8,301.00	1,909.23	330.38	(1,578.85)	1,909.23	1,909.23	0.00	0.00	0.00	0.00	(1,578.85)
		<b>100,000.00</b>	<b>32,135.15</b>	<b>3,980.05</b>	<b>(28,155.10)</b>	<b>32,135.15</b>	<b>32,135.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,155.10)</b>
SUN.AX - Suncorp Group Limited												
06/06/2019	29/12/2020	98.00	1,259.14	960.05	(299.09)	1,259.14	1,259.14	0.00	0.00	0.00	0.00	(299.09)
		<b>98.00</b>	<b>1,259.14</b>	<b>960.05</b>	<b>(299.09)</b>	<b>1,259.14</b>	<b>1,259.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(299.09)</b>
		<b>200,098.00</b>	<b>35,412.43</b>	<b>6,920.15</b>	<b>(28,492.28)</b>	<b>35,412.43</b>	<b>35,412.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,492.28)</b>
		<b>200,098.00</b>	<b>35,412.43</b>	<b>6,920.15</b>	<b>(28,492.28)</b>	<b>35,412.43</b>	<b>35,412.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,492.28)</b>



## End of Period Closing Figures - Super Fund

Client Name:	<u>Colin &amp; Karen Super Fund</u>	Period Ended:	<u>30 June 2021</u>
Client Code:	<u>CAMP006</u>	Accountant:	<u>Eddy Lee</u>
Partner:	<u>MH / SA</u>		

### Debtors:

\$0.00 665 Accrued Income

\$0.00 680 Sundry Debtors

### Creditors:

(\$153.99) - 2020 Tax Refunded 01/07/2021

\$6,841.00 - 2020 GST paid 01/07/2021

\$4,015.00 - Acc Fee paid 01/07/2021

\$10,702.01 880 Sundry Creditors





## GST Reconciliation

Client Name: Colin & Karen Super Fund  
 Client Code: CAMP006 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA 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							
October							
November							
December							
January							
February							
March							
April							
May							
June	7,700	365					7,335
	<u>7,700</u>	<u>365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,335</u>

**Details from Accounts:**

	892	940
GST Per Accounts		7,335.00
2021 Annual GST Return GST on Debtors/Creditors		7,335.00
GST Variance	<u>\$0.00</u> overclaimed	<u>\$0.00</u> overpaid
<b>Total BAS Adjustments Required</b>		<u>\$0.00</u> refundable
Add: Amounts Overpaid/Underclaimed		
Total		<u>\$0.00</u>
Less: Amounts Underpaid/Overclaimed		
Total		<u>\$0.00</u>
<b>Variance (should always be 0)</b>		<u>\$0.00</u>

## Colin & Karen Super Fund

# Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
2/12 Endeavour Blvd, North Lakes QLD 4509				
27/07/2020	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
31/08/2020	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
28/09/2020	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
29/10/2020	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
30/11/2020	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
29/12/2020	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
01/02/2021	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
02/03/2021	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
06/04/2021	2/12 Endeavour Blvd, North Lakes QLD 4509	3,466.00	100%	315.09
04/05/2021	2/12 Endeavour Blvd, North Lakes QLD 4509	3,570.00	100%	324.55
02/06/2021	2/12 Endeavour Blvd, North Lakes QLD 4509	3,570.00	100%	324.55
28/06/2021	2/12 Endeavour Blvd, North Lakes QLD 4509	3,570.00	100%	324.55
		41,904.00		3,809.46
9/12 Endeavour Blvd, North Lakes QLD 4509				
01/09/2020	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/10/2020	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/11/2020	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/12/2020	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/01/2021	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/02/2021	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/03/2021	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/04/2021	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/05/2021	9/12 Endeavour Blvd, North Lakes QLD 4509	4,200.00	100%	381.82
01/06/2021	9/12 Endeavour Blvd, North Lakes QLD 4509	5,000.00	100%	454.55
		42,800.00		3,890.93
		84,704.00		7,700.39
<b>Total Sales</b>	G1	84,704.00		

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Total GST collected on Sales</b>	1A			<u>7,700.39</u>
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	<u>0.00</u>		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
30/06/2021    Accountancy Fees		3,575.00	100%	325.00
		<u>3,575.00</u>		<u>325.00</u>
		<u>3,575.00</u>		<u>325.00</u>
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
30/06/2021    Auditor's Remuneration		440.00	100%	40.00
		<u>440.00</u>		<u>40.00</u>
		<u>440.00</u>		<u>40.00</u>
<b>Interest Paid</b>				
Interest Paid				
30/06/2021    Interest Paid		4,546.45	GST Free	0.00
30/06/2021    Interest Paid		2,921.06	GST Free	0.00
		<u>7,467.51</u>		<u>0.00</u>
		<u>7,467.51</u>		<u>0.00</u>
<b>Shares in Listed Companies (Australian)</b>				
Australian Mines Limited				
		<u>0.00</u>		<u>0.00</u>
Redflow Limited				
		<u>0.00</u>		<u>0.00</u>
Suncorp Group Limited				
		<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>		<u>0.00</u>
<b>Total Non Capital Purchases</b>	G11	<u>11,482.51</u>		
<b>Total GST Paid on Purchases</b>	1B			<u>365.00</u>



**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	84,704.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	7,700.39
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	365.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	11,482.51	<b>GST Payable / (Refundable)</b>		7,335.39



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR COLIN &  
KAREN SUPER FUND  
**ABN** 47 110 089 187

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR COLIN & KAREN SUPER FUND	Jul 2020 – Jun 2021	44981842573	Cash

**Payment due date** 16 May 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$7,700.00	
1B Owed by ATO			\$365.00
G1 Total sales	\$84,704.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

## Amount owing to ATO

\$7,335.00

### Declaration

- > I THE TRUSTEE FOR COLIN & KAREN SUPER FUND authorise HERRON ACCOUNTANTS to give the Jul 2020 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR COLIN & KAREN SUPER 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: \_\_\_\_\_



Colin & Karen Super Fund  
54 Andrew Rd  
MOUNT SAMSON QLD 4520

**Invoice Date**  
29 June 2021

**ABN.**  
16 134 060 432

**Invoice No.**  
26983

**Client Code**  
CAMP006

## TAX INVOICE

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

### Annual Administration

Input of data into BGL360.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of real estate investments;
- Revaluation of market securities;
- Allocation of contributions received; and
- Allocation of pension payments.

Reconciliation of GST for the period 1 July 2019 to 30 June 2020 and preparation and electronic lodgement of the 2020 Annual GST Return.

Preparation of Financial Statements 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 Income Tax Return for the year ended 30 June 2020.

3,130.00 ✓

Disbursement of Actuarial Certificate fees.

120.00

400.00



## Audit

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

Our Price  
Plus: GST  
**TOTAL DUE**

3,650.00
365.00
<b>\$4,015.00</b>



### Remittance Advice - Please return with your payment

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

**Invoice Due Date - 13 July 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: \_\_\_\_\_

Colin & Karen Super Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	27/07/2020	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	31/08/2020	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	01/09/2020	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	28/09/2020	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	01/10/2020	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	29/10/2020	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	01/11/2020	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	30/11/2020	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	01/12/2020	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	29/12/2020	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	01/01/2021	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	01/02/2021	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	01/02/2021	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	01/03/2021	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	02/03/2021	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	01/04/2021	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	06/04/2021	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,150.91
	01/05/2021	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	3,818.18
	04/05/2021	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,245.45
	01/06/2021	28000/9.12ENDEAV	9/12 Endeavour Blvd, North Lakes QLD 4509	4,545.45
	02/06/2021	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,245.45
	28/06/2021	28000/IP0004	2/12 Endeavour Blvd, North Lakes QLD 4509	3,245.45
<b>Sub-Total</b>				<b>77,003.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>77,003.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.40
	31/08/2020	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.40
	30/09/2020	25000/HeritageBusinessCh	Heritage Business Cheque Acc 13516752 S13	0.94
	30/09/2020	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.39
	30/10/2020	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.40
	30/11/2020	25000/WBC196732	Westpac DIY Super Working Acc 196	0.42

# Colin & Karen Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
			732	
	31/12/2020	25000/HeritageBusinessCh	Heritage Business Cheque Acc 13516752 S13	0.49
	31/12/2020	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.42
	29/01/2021	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.29
	26/02/2021	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.04
	31/03/2021	25000/HeritageBusinessCh	Heritage Business Cheque Acc 13516752 S13	0.89
	31/03/2021	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.05
	30/04/2021	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.06
	31/05/2021	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.06
	30/06/2021	25000/HeritageBusinessCh	Heritage Business Cheque Acc 13516752 S13	1.19
	30/06/2021	25000/WBC196732	Westpac DIY Super Working Acc 196 732	0.03
<b>Sub-Total</b>				<b>6.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>6.00</b>
<b>K - Franked dividend amount</b>				
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	9.80
<b>Sub-Total</b>				<b>9.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>9.00</b>
<b>L - Income - Dividend franking credit</b>				
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	4.20
<b>Sub-Total</b>				<b>4.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>4.00</b>
<b>R1 - Assessable employer contributions</b>				
	03/07/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	03/07/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	03/07/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	03/07/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	03/07/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	219.23
	03/07/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	03/07/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	03/07/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	02/10/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15



# Colin & Karen Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	14/04/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	14/04/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	14/04/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	14/04/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	14/04/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	14/04/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	14/04/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	146.15
	31/05/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	3,288.43
<b>Sub-Total</b>				<b>10,665.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>10,665.00</b>
<b>R2 - Assessable personal contributions</b>				
	21/10/2020	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	(9.80)
	26/01/2021	24200/CAMCOL00003A	(Contributions) Campey, Colin - Accumulation (Accumulation)	25,000.00
	30/06/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	4,180.00
	30/06/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	6,931.10
	30/06/2021	24200/CAMKAR00001A	(Contributions) Campey, Karen - Accumulation (Accumulation)	55.00
<b>Sub-Total</b>				<b>36,156.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>36,156.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	10,665.17
			Assessable personal contributions	36,156.30
<b>Sub-Total</b>				<b>46,821.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>46,821.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				123,843.00
<b>Sub-Total</b>				<b>123,843.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>123,843.00</b>
<b>Y - Income - Exempt current pension income</b>				
				18,092.00
<b>Sub-Total</b>				<b>18,092.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,092.00</b>



## Colin &amp; Karen Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				105,751.00
<b>Sub-Total</b>				<b>105,751.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>105,751.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2021	37900	Interest Paid	3,882.26
	30/06/2021	37900	Interest Paid	2,494.32
<b>Sub-Total</b>				<b>6,376.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>6,376.00</b>
<b>A2 - Expenses - Interest expenses within Australia non deductible</b>				
	30/06/2021	37900	Interest Paid	664.19
	30/06/2021	37900	Interest Paid	426.74
<b>Sub-Total</b>				<b>1,090.93</b>
<b>Ignore Cents</b>				<b>0.93</b>
<b>Total</b>				<b>1,090.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	341.56
<b>Sub-Total</b>				<b>341.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>341.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	30/06/2021	30700	Auditor's Remuneration	58.44
<b>Sub-Total</b>				<b>58.44</b>
<b>Ignore Cents</b>				<b>0.44</b>
<b>Total</b>				<b>58.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	05/05/2021	30800	ASIC Fees	233.12
	30/06/2021	31500	Bank Charges	204.94
	30/06/2021	31500	Bank Charges	204.94
	30/06/2021	30100	Accountancy Fees	2,775.21
	30/06/2021	30800	ASIC Fees	46.97
	30/06/2021	31500	Bank Charges	(0.51)
	30/06/2021	31500	Bank Charges	(0.08)
	30/06/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,723.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>3,723.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	05/05/2021	30800	ASIC Fees	39.88

# Colin & Karen Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	30/06/2021	31500	Bank Charges	35.06
	30/06/2021	31500	Bank Charges	35.06
	30/06/2021	30100	Accountancy Fees	474.79
	30/06/2021	30800	ASIC Fees	8.03
	30/06/2021	31500	Bank Charges	(0.09)
	30/06/2021	31500	Bank Charges	(0.01)
<b>Sub-Total</b>				<b>592.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>592.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				10,440.00
<b>Sub-Total</b>				<b>10,440.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,440.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,740.00
<b>Sub-Total</b>				<b>1,740.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,740.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				95,311.00
<b>Sub-Total</b>				<b>95,311.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>95,311.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				12,180.00
<b>Sub-Total</b>				<b>12,180.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,180.00</b>
<b>A - Taxable income</b>				
				95,311.00
<b>Sub-Total</b>				<b>95,311.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>95,311.00</b>
<b>T1 - Tax on taxable income</b>				
				14,296.65
<b>Sub-Total</b>				<b>14,296.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,296.65</b>
<b>B - Gross Tax</b>				

**Colin & Karen Super Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Gross Tax</b>				
				14,296.65
<b>Sub-Total</b>				<b>14,296.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,296.65</b>
<b>T2 - SUBTOTAL</b>				
				14,296.65
<b>Sub-Total</b>				<b>14,296.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,296.65</b>
<b>T3 - SUBTOTAL 2</b>				
				14,296.65
<b>Sub-Total</b>				<b>14,296.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,296.65</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	4.20
<b>Sub-Total</b>				<b>4.20</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4.20</b>
<b>E - Refundable tax offsets</b>				
				4.20
<b>Sub-Total</b>				<b>4.20</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4.20</b>
<b>T5 - TAX PAYABLE</b>				
				14,292.45
<b>Sub-Total</b>				<b>14,292.45</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,292.45</b>
<b>K - PAYG instalments raised</b>				
	13/10/2020	85000	Income Tax Payable/Refundable	2,231.00
	25/05/2021	85000	Income Tax Payable/Refundable	2,231.00
	30/06/2021	85000	Income Tax Payable/Refundable	2,231.00
	30/06/2021	85000	Income Tax Payable/Refundable	2,231.00
<b>Sub-Total</b>				<b>8,924.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,924.00</b>
<b>L - Supervisory levy</b>				
				259.00

**Colin & Karen Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b>
<hr/>				<b>\$</b>
<b>L - Supervisory levy</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				5,627.45
<b>Sub-Total</b>				<b>5,627.45</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,627.45</b>

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# Colin & Karen Super Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	913,673.14
<b>Less</b>	
Increase in MV of investments	834,507.89
Exempt current pension income	18,092.00
Realised Accounting Capital Gains	(28,492.28)
	<u>824,107.61</u>
<b>Add</b>	
SMSF non deductible expenses	1,740.00
Pension Payments	4,000.00
Franking Credits	4.20
	<u>5,744.20</u>
SMSF Annual Return Rounding	1.27
	<u>95,311.00</u>
<b>Taxable Income or Loss</b>	<u>95,311.00</u>
Income Tax on Taxable Income or Loss	14,296.65
<b>Less</b>	
Franking Credits	4.20
	<u>14,292.45</u>
<b>CURRENT TAX OR REFUND</b>	<u>14,292.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,924.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>5,627.45</u>

\* Distribution tax components review process has not been completed for the financial year.

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
Suncorp Group Limited (SUN.AX)					
21/10/2020	SUN Div - deposit into personal bank acc			9.80	9.80 CR
				<b>9.80</b>	<b>9.80 CR</b>
<b>Contributions (24200)</b>					
(Contributions) Campey, Colin - Accumulation (CAMCOL00003A)					
26/01/2021	Transfer from ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 CJSUPERCONTRIB #2640548073			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
(Contributions) Campey, Karen - Accumulation (CAMKAR00001A)					
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714568			146.15	146.15 CR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714571			146.15	292.30 CR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714565			146.15	438.45 CR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714566			146.15	584.60 CR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714564			219.23	803.83 CR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714570			146.15	949.98 CR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714567			146.15	1,096.13 CR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714569			146.15	1,242.28 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233583			146.15	1,388.43 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233588			146.15	1,534.58 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233581			146.15	1,680.73 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233580			146.15	1,826.88 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233585			146.15	1,973.03 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233579			146.15	2,119.18 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233591			146.15	2,265.33 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233587			146.15	2,411.48 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233589			146.15	2,557.63 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233582			146.15	2,703.78 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233584			146.15	2,849.93 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233590			146.15	2,996.08 CR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233586			146.15	3,142.23 CR
21/10/2020	SUN Div - deposit into personal bank acc		9.80		3,132.43 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975922			146.15	3,278.58 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975914			434.61	3,713.19 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975924			146.15	3,859.34 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975923			146.15	4,005.49 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975916			146.15	4,151.64 CR

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975925			146.15	4,297.79 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975921			146.15	4,443.94 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975926			146.15	4,590.09 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975917			146.15	4,736.24 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975920			146.15	4,882.39 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975915			292.30	5,174.69 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975918			146.15	5,320.84 CR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975919			146.15	5,466.99 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197702			146.15	5,613.14 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197713			146.15	5,759.29 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197714			146.15	5,905.44 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197711			146.15	6,051.59 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197712			146.15	6,197.74 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197709			146.15	6,343.89 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197708			146.15	6,490.04 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197704			146.15	6,636.19 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197703			146.15	6,782.34 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197710			146.15	6,928.49 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197707			146.15	7,074.64 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197706			146.15	7,220.79 CR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197705			146.15	7,366.94 CR
31/05/2021	ATO/ATO;ATO004000014464993			3,288.43	10,655.37 CR
30/06/2021	Last year Acc Fee paid out of pocket			4,180.00	14,835.37 CR
30/06/2021	W/O rent outgoings - all outgoings paid by tenant, the member paid some rates, body corp etc out of pocket and received from the tenant in the Fund's bank Acc			6,931.10	21,766.47 CR
30/06/2021	ASIC Fee paid out of pocket - not from Fund's bank acc			55.00	21,821.47 CR
			<b>9.80</b>	<b>21,831.27</b>	<b>21,821.47 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

29/12/2020	DEPOSIT WESTPAC SECURITI S SUN 34587766-00 (SUN.AX)		299.09		299.09 DR
29/12/2020	Unrealised Gain writeback as at 29/12/2020 (SUN.AX)			354.60	55.51 CR
08/01/2021	DEPOSIT WESTPAC SECURITI S AUZ 34639922-00 (AUZ.AX)		38.09		17.42 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (AUZ.AX)			1,218.14	1,235.56 CR
28/01/2021	DEPOSIT WESTPAC SECURITI S RFX 34816963-00 (RFX.AX)		28,155.10		26,919.54 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (RFX.AX)			29,835.15	2,915.61 CR

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$672,500.000000 (Exit) - 1.000000 Units on hand (IP0004)			357,500.00	360,415.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$913,100.000000 (Exit) - 1.000000 Units on hand (9.12ENDEAV)			445,600.00	806,015.61 CR
			<b>28,492.28</b>	<b>834,507.89</b>	<b>806,015.61 CR</b>

### Interest Received (25000)

#### Heritage Business Cheque Acc 13516752 S13 (HeritageBusinessCh)

30/09/2020	Interest credit			0.94	0.94 CR
31/12/2020	Interest credit			0.49	1.43 CR
31/03/2021	Interest credit			0.89	2.32 CR
30/06/2021	Interest credit			1.19	3.51 CR
				<b>3.51</b>	<b>3.51 CR</b>

#### Westpac DIY Super Working Acc 196 732 (WBC196732)

31/07/2020	INTEREST PAID			0.40	0.40 CR
31/08/2020	INTEREST PAID			0.40	0.80 CR
30/09/2020	INTEREST PAID			0.39	1.19 CR
30/10/2020	INTEREST PAID			0.40	1.59 CR
30/11/2020	INTEREST PAID			0.42	2.01 CR
31/12/2020	INTEREST PAID			0.42	2.43 CR
29/01/2021	INTEREST PAID			0.29	2.72 CR
26/02/2021	INTEREST PAID			0.04	2.76 CR
31/03/2021	INTEREST PAID			0.05	2.81 CR
30/04/2021	INTEREST PAID			0.06	2.87 CR
31/05/2021	INTEREST PAID			0.06	2.93 CR
30/06/2021	INTEREST PAID			0.03	2.96 CR
				<b>2.96</b>	<b>2.96 CR</b>

### Property Income (28000)

#### 9/12 Endeavour Blvd, North Lakes QLD 4509 (9.12ENDEAV)

01/09/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	3,818.18 CR
01/10/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	7,636.36 CR
01/11/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	11,454.54 CR
01/12/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	15,272.72 CR
01/01/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	19,090.90 CR
01/02/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	22,909.08 CR
01/03/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	26,727.26 CR
01/04/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	30,545.44 CR
01/05/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	34,363.62 CR



# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			4,545.45	38,909.07 CR
				<b>38,909.07</b>	<b>38,909.07 CR</b>
<u>2/12 Endeavour Blvd, North Lakes QLD 4509 (IP0004)</u>					
27/07/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	3,150.91 CR
31/08/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	6,301.82 CR
28/09/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	9,452.73 CR
29/10/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	12,603.64 CR
30/11/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	15,754.55 CR
29/12/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	18,905.46 CR
01/02/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 en blvd			3,150.91	22,056.37 CR
02/03/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	25,207.28 CR
06/04/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	28,358.19 CR
04/05/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,245.45	31,603.64 CR
02/06/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,245.45	34,849.09 CR
28/06/2021	METWAY BAN/PEACOCK JACK HAR;Rent 2 12 end blvd			3,245.45	38,094.54 CR
				<b>38,094.54</b>	<b>38,094.54 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2021	Acc Fee #26983 - paid 01/07/2021		3,250.00		3,250.00 DR
				<b>3,250.00</b>	<b>3,250.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	GST paid 08/07/2021		259.00		259.00 DR
				<b>259.00</b>	<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Acc Fee #26983 - paid 01/07/2021		400.00		400.00 DR
				<b>400.00</b>	<b>400.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
05/05/2021	HOL Bpay 0540500321_17301 to ASIC		273.00		273.00 DR
30/06/2021	ASIC Fee paid out of pocket - not from Fund's bank acc		55.00		328.00 DR
				<b>328.00</b>	<b>328.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2021	BankWest Loan		240.00		240.00 DR
30/06/2021	Herritage Bank Loan		240.00		480.00 DR
30/06/2021	rounding			0.60	479.40 DR
30/06/2021	rounding			0.09	479.31 DR

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>480.00</b>	<b>0.69</b>	<b>479.31 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
30/06/2021	BankWest Loan		4,546.45		4,546.45 DR
30/06/2021	Herritage Bank Loan		2,921.06		7,467.51 DR
			<b>7,467.51</b>		<b>7,467.51 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00002P)</u>					
21/06/2021	HOL transfer to 064-185 10073195 #2140529895 Colin c - Pension		480.00		480.00 DR
			<b>480.00</b>		<b>480.00 DR</b>
<u>(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00004P)</u>					
21/06/2021	HOL transfer to 064-185 10073195 #2140529895 Colin c - Pension		2,470.00		2,470.00 DR
			<b>2,470.00</b>		<b>2,470.00 DR</b>
<u>(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00005P)</u>					
21/06/2021	HOL transfer to 064-185 10073195 #2140529895 Colin c - Pension		1,050.00		1,050.00 DR
			<b>1,050.00</b>		<b>1,050.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4.20	4.20 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		14,296.65		14,292.45 DR
			<b>14,296.65</b>	<b>4.20</b>	<b>14,292.45 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2020	System Member Journals		124.23		124.23 DR
03/07/2020	System Member Journals		124.23		248.46 DR
03/07/2020	System Member Journals		124.23		372.69 DR
03/07/2020	System Member Journals		124.23		496.92 DR
03/07/2020	System Member Journals		186.35		683.27 DR
03/07/2020	System Member Journals		124.23		807.50 DR
03/07/2020	System Member Journals		124.23		931.73 DR
03/07/2020	System Member Journals		124.23		1,055.96 DR
02/10/2020	System Member Journals		124.23		1,180.19 DR
02/10/2020	System Member Journals		124.23		1,304.42 DR
02/10/2020	System Member Journals		124.23		1,428.65 DR
02/10/2020	System Member Journals		124.23		1,552.88 DR
02/10/2020	System Member Journals		124.23		1,677.11 DR
02/10/2020	System Member Journals		124.23		1,801.34 DR
02/10/2020	System Member Journals		124.23		1,925.57 DR
02/10/2020	System Member Journals		124.23		2,049.80 DR
02/10/2020	System Member Journals		124.23		2,174.03 DR
02/10/2020	System Member Journals		124.23		2,298.26 DR
02/10/2020	System Member Journals		124.23		2,422.49 DR
02/10/2020	System Member Journals		124.23		2,546.72 DR

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	System Member Journals		124.23		2,670.95 DR
21/10/2020	System Member Journals			8.33	2,662.62 DR
26/01/2021	System Member Journals		21,250.00		23,912.62 DR
29/01/2021	System Member Journals		124.23		24,036.85 DR
29/01/2021	System Member Journals		369.42		24,406.27 DR
29/01/2021	System Member Journals		124.23		24,530.50 DR
29/01/2021	System Member Journals		124.23		24,654.73 DR
29/01/2021	System Member Journals		124.23		24,778.96 DR
29/01/2021	System Member Journals		124.23		24,903.19 DR
29/01/2021	System Member Journals		124.23		25,027.42 DR
29/01/2021	System Member Journals		124.23		25,151.65 DR
29/01/2021	System Member Journals		124.23		25,275.88 DR
29/01/2021	System Member Journals		124.23		25,400.11 DR
29/01/2021	System Member Journals		248.45		25,648.56 DR
29/01/2021	System Member Journals		124.23		25,772.79 DR
29/01/2021	System Member Journals		124.23		25,897.02 DR
14/04/2021	System Member Journals		124.23		26,021.25 DR
14/04/2021	System Member Journals		124.23		26,145.48 DR
14/04/2021	System Member Journals		124.23		26,269.71 DR
14/04/2021	System Member Journals		124.23		26,393.94 DR
14/04/2021	System Member Journals		124.23		26,518.17 DR
14/04/2021	System Member Journals		124.23		26,642.40 DR
14/04/2021	System Member Journals		124.23		26,766.63 DR
14/04/2021	System Member Journals		124.23		26,890.86 DR
14/04/2021	System Member Journals		124.23		27,015.09 DR
14/04/2021	System Member Journals		124.23		27,139.32 DR
14/04/2021	System Member Journals		124.23		27,263.55 DR
14/04/2021	System Member Journals		124.23		27,387.78 DR
14/04/2021	System Member Journals		124.23		27,512.01 DR
31/05/2021	System Member Journals		2,795.17		30,307.18 DR
21/06/2021	System Member Journals			480.00	29,827.18 DR
21/06/2021	System Member Journals			2,470.00	27,357.18 DR
21/06/2021	System Member Journals			1,050.00	26,307.18 DR
30/06/2021	System Member Journals		3,553.00		29,860.18 DR
30/06/2021	System Member Journals		5,891.43		35,751.61 DR
30/06/2021	System Member Journals		46.75		35,798.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		26,386.93		62,185.29 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,248.88		83,434.17 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		136,114.77		219,548.94 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		42,062.34		261,611.28 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		645,042.95		906,654.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			231.30	906,422.93 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7,042.24	899,380.69 DR
			<b>910,662.56</b>	<b>11,281.87</b>	<b>899,380.69 DR</b>
<b>Opening Balance (50010)</b>					

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00002P)</u>					
01/07/2020	Opening Balance				18,057.26 CR
01/07/2020	Close Period Journal			1,141.12	19,198.38 CR
				<b>1,141.12</b>	<b>19,198.38 CR</b>
<u>(Opening Balance) Campey, Colin - Accumulation (CAMCOL00003A)</u>					
01/07/2020	Opening Balance				5,895.63 CR
01/07/2020	Close Period Journal			437.37	6,333.00 CR
				<b>437.37</b>	<b>6,333.00 CR</b>
<u>(Opening Balance) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00004P)</u>					
01/07/2020	Opening Balance				95,229.40 CR
01/07/2020	Close Period Journal			3,705.54	98,934.94 CR
				<b>3,705.54</b>	<b>98,934.94 CR</b>
<u>(Opening Balance) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00005P)</u>					
01/07/2020	Opening Balance				28,786.89 CR
01/07/2020	Close Period Journal			1,815.85	30,602.74 CR
				<b>1,815.85</b>	<b>30,602.74 CR</b>
<u>(Opening Balance) Campey, Karen - Accumulation (CAMKAR00001A)</u>					
01/07/2020	Opening Balance				414,743.97 CR
01/07/2020	Close Period Journal			50,207.04	464,951.01 CR
				<b>50,207.04</b>	<b>464,951.01 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Campey, Colin - Accumulation (CAMCOL00003A)</u>					
26/01/2021	System Member Journals			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Campey, Karen - Accumulation (CAMKAR00001A)</u>					
01/07/2020	Opening Balance				22,552.44 CR
01/07/2020	Close Period Journal		22,552.44		0.00 DR
03/07/2020	System Member Journals			146.15	146.15 CR
03/07/2020	System Member Journals			146.15	292.30 CR
03/07/2020	System Member Journals			146.15	438.45 CR
03/07/2020	System Member Journals			146.15	584.60 CR
03/07/2020	System Member Journals			219.23	803.83 CR
03/07/2020	System Member Journals			146.15	949.98 CR
03/07/2020	System Member Journals			146.15	1,096.13 CR
03/07/2020	System Member Journals			146.15	1,242.28 CR
02/10/2020	System Member Journals			146.15	1,388.43 CR
02/10/2020	System Member Journals			146.15	1,534.58 CR
02/10/2020	System Member Journals			146.15	1,680.73 CR
02/10/2020	System Member Journals			146.15	1,826.88 CR
02/10/2020	System Member Journals			146.15	1,973.03 CR
02/10/2020	System Member Journals			146.15	2,119.18 CR
02/10/2020	System Member Journals			146.15	2,265.33 CR
02/10/2020	System Member Journals			146.15	2,411.48 CR
02/10/2020	System Member Journals			146.15	2,557.63 CR
02/10/2020	System Member Journals			146.15	2,703.78 CR
02/10/2020	System Member Journals			146.15	2,849.93 CR

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	System Member Journals			146.15	2,996.08 CR
02/10/2020	System Member Journals			146.15	3,142.23 CR
21/10/2020	System Member Journals		9.80		3,132.43 CR
29/01/2021	System Member Journals			146.15	3,278.58 CR
29/01/2021	System Member Journals			434.61	3,713.19 CR
29/01/2021	System Member Journals			146.15	3,859.34 CR
29/01/2021	System Member Journals			146.15	4,005.49 CR
29/01/2021	System Member Journals			146.15	4,151.64 CR
29/01/2021	System Member Journals			146.15	4,297.79 CR
29/01/2021	System Member Journals			146.15	4,443.94 CR
29/01/2021	System Member Journals			146.15	4,590.09 CR
29/01/2021	System Member Journals			146.15	4,736.24 CR
29/01/2021	System Member Journals			146.15	4,882.39 CR
29/01/2021	System Member Journals			292.30	5,174.69 CR
29/01/2021	System Member Journals			146.15	5,320.84 CR
29/01/2021	System Member Journals			146.15	5,466.99 CR
14/04/2021	System Member Journals			146.15	5,613.14 CR
14/04/2021	System Member Journals			146.15	5,759.29 CR
14/04/2021	System Member Journals			146.15	5,905.44 CR
14/04/2021	System Member Journals			146.15	6,051.59 CR
14/04/2021	System Member Journals			146.15	6,197.74 CR
14/04/2021	System Member Journals			146.15	6,343.89 CR
14/04/2021	System Member Journals			146.15	6,490.04 CR
14/04/2021	System Member Journals			146.15	6,636.19 CR
14/04/2021	System Member Journals			146.15	6,782.34 CR
14/04/2021	System Member Journals			146.15	6,928.49 CR
14/04/2021	System Member Journals			146.15	7,074.64 CR
14/04/2021	System Member Journals			146.15	7,220.79 CR
14/04/2021	System Member Journals			146.15	7,366.94 CR
31/05/2021	System Member Journals			3,288.43	10,655.37 CR
30/06/2021	System Member Journals			4,180.00	14,835.37 CR
30/06/2021	System Member Journals			6,931.10	21,766.47 CR
30/06/2021	System Member Journals			55.00	21,821.47 CR
			<b>22,562.24</b>	<b>21,831.27</b>	<b>21,821.47 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Campey, Colin - Pension (ABP, Non-Reversionary) (CAMCOL00002P)

01/07/2020	Opening Balance				1,591.12 CR
01/07/2020	Close Period Journal		1,591.12		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			26,386.93	26,386.93 CR
			<b>1,591.12</b>	<b>26,386.93</b>	<b>26,386.93 CR</b>

(Share of Profit/(Loss)) Campey, Colin - Accumulation (CAMCOL00003A)

01/07/2020	Opening Balance				517.12 CR
01/07/2020	Close Period Journal		517.12		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,248.88	21,248.88 CR
			<b>517.12</b>	<b>21,248.88</b>	<b>21,248.88 CR</b>

(Share of Profit/(Loss)) Campey, Colin - Pension (ABP, Non-Reversionary) (CAMCOL00004P)

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				8,383.24 CR
01/07/2020	Close Period Journal		8,383.24		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			136,114.77	136,114.77 CR
			<b>8,383.24</b>	<b>136,114.77</b>	<b>136,114.77 CR</b>
<u>(Share of Profit/(Loss)) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00005P)</u>					
01/07/2020	Opening Balance				2,535.85 CR
01/07/2020	Close Period Journal		2,535.85		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			42,062.34	42,062.34 CR
			<b>2,535.85</b>	<b>42,062.34</b>	<b>42,062.34 CR</b>
<u>(Share of Profit/(Loss)) Campey, Karen - Accumulation (CAMKAR00001A)</u>					
01/07/2020	Opening Balance				36,695.30 CR
01/07/2020	Close Period Journal		36,695.30		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			645,042.95	645,042.95 CR
			<b>36,695.30</b>	<b>645,042.95</b>	<b>645,042.95 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Campey, Colin - Accumulation (CAMCOL00003A)</u>					
01/07/2020	Opening Balance				79.75 DR
01/07/2020	Close Period Journal			79.75	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		231.30		231.30 DR
			<b>231.30</b>	<b>79.75</b>	<b>231.30 DR</b>
<u>(Income Tax) Campey, Karen - Accumulation (CAMKAR00001A)</u>					
01/07/2020	Opening Balance				5,657.84 DR
01/07/2020	Close Period Journal			5,657.84	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7,042.24		7,042.24 DR
			<b>7,042.24</b>	<b>5,657.84</b>	<b>7,042.24 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Campey, Colin - Accumulation (CAMCOL00003A)</u>					
26/01/2021	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<u>(Contributions Tax) Campey, Karen - Accumulation (CAMKAR00001A)</u>					
01/07/2020	Opening Balance				3,382.86 DR
01/07/2020	Close Period Journal			3,382.86	0.00 DR
03/07/2020	System Member Journals		21.92		21.92 DR
03/07/2020	System Member Journals		21.92		43.84 DR
03/07/2020	System Member Journals		21.92		65.76 DR
03/07/2020	System Member Journals		21.92		87.68 DR
03/07/2020	System Member Journals		32.88		120.56 DR
03/07/2020	System Member Journals		21.92		142.48 DR
03/07/2020	System Member Journals		21.92		164.40 DR
03/07/2020	System Member Journals		21.92		186.32 DR
02/10/2020	System Member Journals		21.92		208.24 DR
02/10/2020	System Member Journals		21.92		230.16 DR
02/10/2020	System Member Journals		21.92		252.08 DR
02/10/2020	System Member Journals		21.92		274.00 DR

# Colin & Karen Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	System Member Journals		21.92		295.92 DR
02/10/2020	System Member Journals		21.92		317.84 DR
02/10/2020	System Member Journals		21.92		339.76 DR
02/10/2020	System Member Journals		21.92		361.68 DR
02/10/2020	System Member Journals		21.92		383.60 DR
02/10/2020	System Member Journals		21.92		405.52 DR
02/10/2020	System Member Journals		21.92		427.44 DR
02/10/2020	System Member Journals		21.92		449.36 DR
02/10/2020	System Member Journals		21.92		471.28 DR
21/10/2020	System Member Journals			1.47	469.81 DR
29/01/2021	System Member Journals		21.92		491.73 DR
29/01/2021	System Member Journals		65.19		556.92 DR
29/01/2021	System Member Journals		21.92		578.84 DR
29/01/2021	System Member Journals		21.92		600.76 DR
29/01/2021	System Member Journals		21.92		622.68 DR
29/01/2021	System Member Journals		21.92		644.60 DR
29/01/2021	System Member Journals		21.92		666.52 DR
29/01/2021	System Member Journals		21.92		688.44 DR
29/01/2021	System Member Journals		21.92		710.36 DR
29/01/2021	System Member Journals		21.92		732.28 DR
29/01/2021	System Member Journals		43.85		776.13 DR
29/01/2021	System Member Journals		21.92		798.05 DR
29/01/2021	System Member Journals		21.92		819.97 DR
14/04/2021	System Member Journals		21.92		841.89 DR
14/04/2021	System Member Journals		21.92		863.81 DR
14/04/2021	System Member Journals		21.92		885.73 DR
14/04/2021	System Member Journals		21.92		907.65 DR
14/04/2021	System Member Journals		21.92		929.57 DR
14/04/2021	System Member Journals		21.92		951.49 DR
14/04/2021	System Member Journals		21.92		973.41 DR
14/04/2021	System Member Journals		21.92		995.33 DR
14/04/2021	System Member Journals		21.92		1,017.25 DR
14/04/2021	System Member Journals		21.92		1,039.17 DR
14/04/2021	System Member Journals		21.92		1,061.09 DR
14/04/2021	System Member Journals		21.92		1,083.01 DR
14/04/2021	System Member Journals		21.92		1,104.93 DR
31/05/2021	System Member Journals		493.26		1,598.19 DR
30/06/2021	System Member Journals		627.00		2,225.19 DR
30/06/2021	System Member Journals		1,039.67		3,264.86 DR
30/06/2021	System Member Journals		8.25		3,273.11 DR
			<b>3,274.58</b>	<b>3,384.33</b>	<b>3,273.11 DR</b>

## Pensions Paid (54160)

(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00002P)

01/07/2020	Opening Balance				450.00 DR
01/07/2020	Close Period Journal			450.00	0.00 DR
21/06/2021	System Member Journals		480.00		480.00 DR
			<b>480.00</b>	<b>450.00</b>	<b>480.00 DR</b>



# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00004P)</u>					
01/07/2020	Opening Balance				4,677.70 DR
01/07/2020	Close Period Journal			4,677.70	0.00 DR
21/06/2021	System Member Journals		2,470.00		2,470.00 DR
			<b>2,470.00</b>	<b>4,677.70</b>	<b>2,470.00 DR</b>
<u>(Pensions Paid) Campey, Colin - Pension (ABP , Non-Reversionary) (CAMCOL00005P)</u>					
01/07/2020	Opening Balance				720.00 DR
01/07/2020	Close Period Journal			720.00	0.00 DR
21/06/2021	System Member Journals		1,050.00		1,050.00 DR
			<b>1,050.00</b>	<b>720.00</b>	<b>1,050.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Dummy Acc (DummyColin)</u>					
01/07/2020	B/Fwd outgoings - Body Corp \$2,751.35 + Rates \$525			3,276.35	3,276.35 CR
06/07/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			249.61	3,525.96 CR
13/07/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			1,218.00	4,743.96 CR
20/07/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			1,218.00	5,961.96 CR
21/07/2020	UNITYWATER;6901051		249.61		5,712.35 CR
21/07/2020	UNITYWATER;6901052		255.16		5,457.19 CR
03/08/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			1,218.00	6,675.19 CR
11/08/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			1,218.00	7,893.19 CR
30/09/2020	HOL Bpay 3040665250_96503 to DEFT PAYMENTS		994.50		6,898.69 CR
30/09/2020	HOL Bpay 3040665838_96503 to DEFT PAYMENTS		994.50		5,904.19 CR
19/10/2020	UNITYWATER;7260492		252.57		5,651.62 CR
19/10/2020	UNITYWATER;7260493		269.37		5,382.25 CR
19/10/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			249.61	5,631.86 CR
19/10/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			252.57	5,884.43 CR
02/11/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			994.50	6,878.93 CR
23/11/2020	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv			564.55	7,443.48 CR
30/11/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			252.57	7,696.05 CR
11/01/2021	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv			564.55	8,260.60 CR
21/01/2021	COLIN CAMPEY;fr WBCsuper			52,800.05	61,060.65 CR
21/01/2021	WITHDRAWAL ONLINE 1372239 PYMT Colin and K fr WBCsuper		52,800.05		8,260.60 CR
25/01/2021	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			994.50	9,255.10 CR
26/01/2021	HOL Bpay 2640522433_96503 to DEFT PAYMENTS		994.50		8,260.60 CR
05/02/2021	UNITYWATER;7690118		258.06		8,002.54 CR
05/02/2021	UNITYWATER;7690119		275.02		7,727.52 CR
01/04/2021	HOL Bpay 0140526283_96503 to DEFT PAYMENTS		1,107.00		6,620.52 CR
13/04/2021	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv			564.55	7,185.07 CR
27/04/2021	UNITYWATER;8009535		258.06		6,927.01 CR
27/04/2021	UNITYWATER;8009536		275.02		6,651.99 CR



# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2021	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			258.06	6,910.05 CR
14/06/2021	COLIN CAMPEY;wbc transfer			8,215.06	15,125.11 CR
14/06/2021	METWAY BAN/PEACOCK JACK HAR;Rates 2 12 end blv			564.55	15,689.66 CR
14/06/2021	WITHDRAWAL ONLINE 1376848 PYMT Coli and K wbc transfer		8,215.06		7,474.60 CR
24/06/2021	UNITYWATER;8313450		260.44		7,214.16 CR
24/06/2021	UNITYWATER;8313451		283.06		6,931.10 CR
30/06/2021	W/O rent outgoings - all outgoings paid by tenant, the member paid some rates, body corp etc out of pocket and received from the tenant in the Fund's bank Acc		6,931.10		0.00 DR
			<b>74,673.08</b>	<b>74,673.08</b>	<b>0.00 DR</b>
<u>Westpac DIY Super Savings Acc 196 740 (estpacDIYSuperSa1)</u>					
01/07/2020	Opening Balance				126.04 DR
21/01/2021	DEPOSIT ONLINE 2356139 TFR Westpac DIY tfr			126.04	0.00 DR
				<b>126.04</b>	<b>0.00 DR</b>
<u>Heritage Business Cheque Acc 13516752 S13 (HeritageBusinessCh)</u>					
01/07/2020	Opening Balance				49,686.30 DR
01/07/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	47,886.30 DR
06/07/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv		249.61		48,135.91 DR
13/07/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end		1,218.00		49,353.91 DR
20/07/2020	To Mortgage Loan L72.2			2,797.00	46,556.91 DR
20/07/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end		1,218.00		47,774.91 DR
21/07/2020	UNITYWATER;6901051			249.61	47,525.30 DR
21/07/2020	UNITYWATER;6901052			255.16	47,270.14 DR
27/07/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,466.00		50,736.14 DR
01/08/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	48,936.14 DR
03/08/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end		1,218.00		50,154.14 DR
11/08/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end		1,218.00		51,372.14 DR
13/08/2020	HOL Bpay 1340655363_75556 to TAX OFFICE PAYMENTS			840.00	50,532.14 DR
20/08/2020	To Mortgage Loan L72.2			2,797.00	47,735.14 DR
24/08/2020	HOL transfer to L72.2 tfr #2440488330			10,000.00	37,735.14 DR
24/08/2020	HOL transfer to L72.2 tfr2 #2440488583			10,000.00	27,735.14 DR
24/08/2020	HOL transfer to L72.2 tfr3 #2440489064			10,000.00	17,735.14 DR
31/08/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,466.00		21,201.14 DR
01/09/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		25,401.14 DR
01/09/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	23,601.14 DR
14/09/2020	HOL transfer to L72.2 Tfr #1440406971			3,276.14	20,325.00 DR
18/09/2020	HOL Bpay 1840452797_75556 to TAX OFFICE PAYMENTS			1,713.00	18,612.00 DR
20/09/2020	To Mortgage Loan L72.2			2,797.00	15,815.00 DR
28/09/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,466.00		19,281.00 DR

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	HOL Bpay 3040665250_96503 to DEFT PAYMENTS			994.50	18,286.50 DR
30/09/2020	HOL Bpay 3040665838_96503 to DEFT PAYMENTS			994.50	17,292.00 DR
30/09/2020	Interest credit		0.94		17,292.94 DR
01/10/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		21,492.94 DR
01/10/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	19,692.94 DR
13/10/2020	HOL Bpay 1340738849_75556 to TAX OFFICE PAYMENTS			2,231.00	17,461.94 DR
19/10/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv		249.61		17,711.55 DR
19/10/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv		252.57		17,964.12 DR
19/10/2020	UNITYWATER;7260492			252.57	17,711.55 DR
19/10/2020	UNITYWATER;7260493			269.37	17,442.18 DR
20/10/2020	To Mortgage Loan L72.2			2,797.00	14,645.18 DR
29/10/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,466.00		18,111.18 DR
01/11/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		22,311.18 DR
01/11/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	20,511.18 DR
02/11/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end		994.50		21,505.68 DR
20/11/2020	To Mortgage Loan L72.2			2,797.00	18,708.68 DR
23/11/2020	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv		564.55		19,273.23 DR
30/11/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv		252.57		19,525.80 DR
30/11/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,466.00		22,991.80 DR
01/12/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		27,191.80 DR
01/12/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	25,391.80 DR
18/12/2020	HOL transfer to L72.2 TFR #1840357673			10,000.00	15,391.80 DR
20/12/2020	To Mortgage Loan L72.2			2,797.00	12,594.80 DR
29/12/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,466.00		16,060.80 DR
31/12/2020	Interest credit		0.49		16,061.29 DR
01/01/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		20,261.29 DR
01/01/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	18,461.29 DR
11/01/2021	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv		564.55		19,025.84 DR
20/01/2021	To Mortgage Loan L72.2			2,797.00	16,228.84 DR
21/01/2021	COLIN CAMPEY;fr WBCsuper		52,800.05		69,028.89 DR
25/01/2021	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end		994.50		70,023.39 DR
26/01/2021	HOL Bpay 2640522433_96503 to DEFT PAYMENTS			994.50	69,028.89 DR
26/01/2021	HOL transfer to L72.2 TFR #2640535679			60,000.00	9,028.89 DR
26/01/2021	Transfer from ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 CJCSUPERCONTRIB #2640548073		25,000.00		34,028.89 DR
01/02/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		38,228.89 DR

# Colin & Karen Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	36,428.89 DR
01/02/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 en blvd		3,466.00		39,894.89 DR
05/02/2021	UNITYWATER;7690118			258.06	39,636.83 DR
05/02/2021	UNITYWATER;7690119			275.02	39,361.81 DR
20/02/2021	To Mortgage Loan L72.2			2,797.00	36,564.81 DR
01/03/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		40,764.81 DR
01/03/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	38,964.81 DR
02/03/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,466.00		42,430.81 DR
20/03/2021	To Mortgage Loan L72.2			2,797.00	39,633.81 DR
31/03/2021	Interest credit		0.89		39,634.70 DR
01/04/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		43,834.70 DR
01/04/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	42,034.70 DR
01/04/2021	HOL Bpay 0140526283_96503 to DEFT PAYMENTS			1,107.00	40,927.70 DR
06/04/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,466.00		44,393.70 DR
13/04/2021	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv		564.55		44,958.25 DR
20/04/2021	To Mortgage Loan L72.2			2,797.00	42,161.25 DR
27/04/2021	UNITYWATER;8009535			258.06	41,903.19 DR
27/04/2021	UNITYWATER;8009536			275.02	41,628.17 DR
01/05/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		4,200.00		45,828.17 DR
01/05/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	44,028.17 DR
04/05/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,570.00		47,598.17 DR
05/05/2021	HOL Bpay 0540500321_17301 to ASIC			273.00	47,325.17 DR
17/05/2021	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv		258.06		47,583.23 DR
20/05/2021	To Mortgage Loan L72.2			2,797.00	44,786.23 DR
25/05/2021	HOL Bpay 2540705312_75556 to TAX OFFICE PAYMENTS			2,231.00	42,555.23 DR
31/05/2021	ATO/ATO;ATO004000014464993		3,288.43		45,843.66 DR
01/06/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour		5,000.00		50,843.66 DR
01/06/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-			1,800.00	49,043.66 DR
02/06/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd		3,570.00		52,613.66 DR
14/06/2021	METWAY BAN/PEACOCK JACK HAR;Rates 2 12 end blv		564.55		53,178.21 DR
14/06/2021	COLIN CAMPEY;wbc transfer		8,215.06		61,393.27 DR
20/06/2021	To Mortgage Loan L72.2			2,797.00	58,596.27 DR
21/06/2021	HOL transfer to 064-185 10073195 #2140529895 Colin c - Pension			4,000.00	54,596.27 DR
24/06/2021	UNITYWATER;8313450			260.44	54,335.83 DR
24/06/2021	UNITYWATER;8313451			283.06	54,052.77 DR
28/06/2021	METWAY BAN/PEACOCK JACK HAR;Rent 2 12 end blvd		3,570.00		57,622.77 DR
30/06/2021	Interest credit		1.19		57,623.96 DR

# Colin & Karen Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>184,392.67</b>	<b>176,455.01</b>	<b>57,623.96 DR</b>
<u>Westpac DIY Super Working Acc 196 732 (WBC196732)</u>					
01/07/2020	Opening Balance				46,589.25 DR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714571		146.15		46,735.40 DR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714570		146.15		46,881.55 DR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714569		146.15		47,027.70 DR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714568		146.15		47,173.85 DR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714567		146.15		47,320.00 DR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714566		146.15		47,466.15 DR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714565		146.15		47,612.30 DR
03/07/2020	DEPOSIT SuperChoice P/L PC290620-105714564		219.23		47,831.53 DR
31/07/2020	INTEREST PAID		0.40		47,831.93 DR
31/08/2020	INTEREST PAID		0.40		47,832.33 DR
30/09/2020	INTEREST PAID		0.39		47,832.72 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233591		146.15		47,978.87 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233590		146.15		48,125.02 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233589		146.15		48,271.17 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233588		146.15		48,417.32 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233587		146.15		48,563.47 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233586		146.15		48,709.62 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233585		146.15		48,855.77 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233584		146.15		49,001.92 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233583		146.15		49,148.07 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233582		146.15		49,294.22 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233581		146.15		49,440.37 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233580		146.15		49,586.52 DR
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233579		146.15		49,732.67 DR
30/10/2020	INTEREST PAID		0.40		49,733.07 DR
30/11/2020	INTEREST PAID		0.42		49,733.49 DR
29/12/2020	DEPOSIT WESTPAC SECURITI S SUN 34587766-00		960.05		50,693.54 DR
31/12/2020	INTEREST PAID		0.42		50,693.96 DR
08/01/2021	DEPOSIT WESTPAC SECURITI S AUZ 34639922-00		1,980.05		52,674.01 DR
21/01/2021	WITHDRAWAL ONLINE 1372239 PYMT Coli and K fr WBCsuper			52,800.05	126.04 CR
21/01/2021	DEPOSIT ONLINE 2356139 TFR Westpac DIY tfr		126.04		0.00 DR
28/01/2021	DEPOSIT WESTPAC SECURITI S RFX 34816963-00		3,980.05		3,980.05 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975926		146.15		4,126.20 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975925		146.15		4,272.35 DR

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975924		146.15		4,418.50 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975923		146.15		4,564.65 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975922		146.15		4,710.80 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975921		146.15		4,856.95 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975920		146.15		5,003.10 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975919		146.15		5,149.25 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975918		146.15		5,295.40 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975917		146.15		5,441.55 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975916		146.15		5,587.70 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975915		292.30		5,880.00 DR
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975914		434.61		6,314.61 DR
29/01/2021	INTEREST PAID		0.29		6,314.90 DR
26/02/2021	INTEREST PAID		0.04		6,314.94 DR
31/03/2021	INTEREST PAID		0.05		6,314.99 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197714		146.15		6,461.14 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197713		146.15		6,607.29 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197712		146.15		6,753.44 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197711		146.15		6,899.59 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197710		146.15		7,045.74 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197709		146.15		7,191.89 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197708		146.15		7,338.04 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197707		146.15		7,484.19 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197706		146.15		7,630.34 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197705		146.15		7,776.49 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197704		146.15		7,922.64 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197703		146.15		8,068.79 DR
14/04/2021	DEPOSIT SuperChoice P/L PC080421-193197702		146.15		8,214.94 DR
30/04/2021	INTEREST PAID		0.06		8,215.00 DR
31/05/2021	INTEREST PAID		0.06		8,215.06 DR
14/06/2021	WITHDRAWAL ONLINE 1376848 PYMT Coli and K wbc transfer			8,215.06	0.00 DR
30/06/2021	INTEREST PAID		0.03		0.03 DR
			<b>14,425.89</b>	<b>61,015.11</b>	<b>0.03 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
Blue Chip Managed Discretionary Account (BLUECHIP)					
01/07/2020	Opening Balance	1.00			4,910.00 DR
			<b>1.00</b>		<b>4,910.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>9/12 Endeavour Blvd, North Lakes QLD 4509 (9.12ENDEAV)</u>					
01/07/2020	Opening Balance	1.00			467,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$913,100.000000 (Exit) - 1.000000 Units on hand		445,600.00		913,100.00 DR
		<b>1.00</b>	<b>445,600.00</b>		<b>913,100.00 DR</b>
<u>2/12 Endeavour Blvd, North Lakes QLD 4509 (IP0004)</u>					
01/07/2020	Opening Balance	1.00			315,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$672,500.000000 (Exit) - 1.000000 Units on hand		357,500.00		672,500.00 DR
		<b>1.00</b>	<b>357,500.00</b>		<b>672,500.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australian Mines Limited (AUZ.AX)</u>					
01/07/2020	Opening Balance	100,000.00			800.00 DR
08/01/2021	DEPOSIT WESTPAC SECURITI S AUZ 34639922-00	(100,000.00)		2,018.14	1,218.14 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021		1,218.14		0.00 DR
		<b>0.00</b>	<b>1,218.14</b>	<b>2,018.14</b>	<b>0.00 DR</b>
<u>Redflow Limited (RFX.AX)</u>					
01/07/2020	Opening Balance	100,000.00			2,300.00 DR
28/01/2021	DEPOSIT WESTPAC SECURITI S RFX 34816963-00	(100,000.00)		32,135.15	29,835.15 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021		29,835.15		0.00 DR
		<b>0.00</b>	<b>29,835.15</b>	<b>32,135.15</b>	<b>0.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	98.00			904.54 DR
29/12/2020	DEPOSIT WESTPAC SECURITI S SUN 34587766-00	(98.00)		1,259.14	354.60 CR
29/12/2020	Unrealised Gain writeback as at 29/12/2020		354.60		0.00 DR
		<b>0.00</b>	<b>354.60</b>	<b>1,259.14</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				6,840.70 CR
27/07/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			315.09	7,155.79 CR
31/08/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			315.09	7,470.88 CR
01/09/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	7,852.70 CR
28/09/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			315.09	8,167.79 CR
01/10/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	8,549.61 CR
29/10/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			315.09	8,864.70 CR
01/11/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	9,246.52 CR
30/11/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			315.09	9,561.61 CR
01/12/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	9,943.43 CR

# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			315.09	10,258.52 CR
01/01/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	10,640.34 CR
01/02/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 en blvd			315.09	10,955.43 CR
01/02/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	11,337.25 CR
01/03/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	11,719.07 CR
02/03/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			315.09	12,034.16 CR
01/04/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	12,415.98 CR
06/04/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			315.09	12,731.07 CR
01/05/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			381.82	13,112.89 CR
04/05/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			324.55	13,437.44 CR
01/06/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			454.55	13,891.99 CR
02/06/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			324.55	14,216.54 CR
28/06/2021	METWAY BAN/PEACOCK JACK HAR;Rent 2 12 end blvd			324.55	14,541.09 CR
30/06/2021	GST paid 08/07/2021		6,841.00		7,700.09 CR
30/06/2021	Acc Fee #26983 - paid 01/07/2021		365.00		7,335.09 CR
30/06/2021	rounding		0.09		7,335.00 CR
			<b>7,206.09</b>	<b>7,700.39</b>	<b>7,335.00 CR</b>

### **Income Tax Payable/Refundable (85000)**

#### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				412.99 DR
13/10/2020	HOL Bpay 1340738849_75556 to TAX OFFICE PAYMENTS		2,231.00		2,643.99 DR
25/05/2021	HOL Bpay 2540705312_75556 to TAX OFFICE PAYMENTS		2,231.00		4,874.99 DR
30/06/2021	June Instalment - paid 27/07/21		2,231.00		7,105.99 DR
30/06/2021	GST paid 08/07/2021			412.99	6,693.00 DR
30/06/2021	Jun PAYG Instalment		2,231.00		8,924.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4.20		8,928.20 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			14,296.65	5,368.45 CR
			<b>8,928.20</b>	<b>14,709.64</b>	<b>5,368.45 CR</b>

### **Limited Recourse Borrowing Arrangements (85500)**

#### Bankwest - Low Rate Loan 053191-0 (BWA)

01/07/2020	Opening Balance				104,714.47 CR
01/07/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		102,914.47 CR
01/08/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		101,114.47 CR
01/09/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		99,314.47 CR
01/10/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		97,514.47 CR



# Colin & Karen Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		95,714.47 CR
01/12/2020	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		93,914.47 CR
01/01/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		92,114.47 CR
01/02/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		90,314.47 CR
01/03/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		88,514.47 CR
01/04/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		86,714.47 CR
01/05/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		84,914.47 CR
01/06/2021	HOL transfer to BWA (scheduled) - 304-123 0531910 CAKSFBankwest 912loan-		1,800.00		83,114.47 CR
30/06/2021	BankWest Loan			4,786.45	87,900.92 CR
			<b>21,600.00</b>	<b>4,786.45</b>	<b>87,900.92 CR</b>
<b>Heritage Bank Cheque Acc 13516752 (Herit S13)</b>					
01/07/2020	Opening Balance				137,814.23 CR
20/07/2020	To Mortgage Loan L72.2		2,797.00		135,017.23 CR
20/08/2020	To Mortgage Loan L72.2		2,797.00		132,220.23 CR
24/08/2020	HOL transfer to L72.2 tfr #2440488330		10,000.00		122,220.23 CR
24/08/2020	HOL transfer to L72.2 tfr2 #2440488583		10,000.00		112,220.23 CR
24/08/2020	HOL transfer to L72.2 tfr3 #2440489064		10,000.00		102,220.23 CR
14/09/2020	HOL transfer to L72.2 Tfr #1440406971		3,276.14		98,944.09 CR
20/09/2020	To Mortgage Loan L72.2		2,797.00		96,147.09 CR
20/10/2020	To Mortgage Loan L72.2		2,797.00		93,350.09 CR
20/11/2020	To Mortgage Loan L72.2		2,797.00		90,553.09 CR
18/12/2020	HOL transfer to L72.2 TFR #1840357673		10,000.00		80,553.09 CR
20/12/2020	To Mortgage Loan L72.2		2,797.00		77,756.09 CR
20/01/2021	To Mortgage Loan L72.2		2,797.00		74,959.09 CR
26/01/2021	HOL transfer to L72.2 TFR #2640535679		60,000.00		14,959.09 CR
20/02/2021	To Mortgage Loan L72.2		2,797.00		12,162.09 CR
20/03/2021	To Mortgage Loan L72.2		2,797.00		9,365.09 CR
20/04/2021	To Mortgage Loan L72.2		2,797.00		6,568.09 CR
20/05/2021	To Mortgage Loan L72.2		2,797.00		3,771.09 CR
20/06/2021	To Mortgage Loan L72.2		2,797.00		974.09 CR
30/06/2021	Herritage Bank Loan			3,161.06	4,135.15 CR
			<b>136,840.14</b>	<b>3,161.06</b>	<b>4,135.15 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				1,713.00 CR
18/09/2020	HOL Bpay 1840452797_75556 to TAX OFFICE PAYMENTS		1,713.00		0.00 DR
30/06/2021	June Instalment - paid 27/07/21			2,231.00	2,231.00 CR
30/06/2021	Jun PAYG Instalment			2,231.00	4,462.00 CR
			<b>1,713.00</b>	<b>4,462.00</b>	<b>4,462.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				8,296.95 CR
01/07/2020	B/Fwd outgoings - Body Corp \$2,751.35 + Rates \$525		2,751.35		5,545.60 CR



**Colin & Karen Super Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	B/Fwd outgoings - Body Corp \$2,751.35 + Rates \$525		525.00		5,020.60 CR
13/08/2020	HOL Bpay 1340655363_75556 to TAX OFFICE PAYMENTS		840.00		4,180.60 CR
30/06/2021	GST paid 08/07/2021			6,687.01	10,867.61 CR
30/06/2021	Acc Fee #26983 - paid 01/07/2021			4,015.00	14,882.61 CR
30/06/2021	Last year Acc Fee paid out of pocket		4,180.00		10,702.61 CR
30/06/2021	rounding		0.60		10,702.01 CR
			<b>8,296.95</b>	<b>10,702.01</b>	<b>10,702.01 CR</b>

**Security Deposits Held (88102)**

Security Deposits Held (88102)

01/07/2020	Opening Balance				8,829.70 CR
					<b>8,829.70 CR</b>

**Total Debits: 2,352,812.70**

**Total Credits: 2,352,812.70**

Colin & Karen Super 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	929,856.96
Less Expense	16,183.82
<b>Total Profit</b>	<b>913,673.14</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	913,673.14
Less Permanent Differences	834,507.89
Less Timing Differences	0.00
Less Exempt Pension Income	18,092.00
Less Other Non Taxable Income	(4,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	1,740.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4.20
Less Realised Accounting Capital Gains	(28,492.28)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.27
<b>Taxable Income</b>	<b>95,311.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>14,296.65</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	870,851.67
Franking Credits	4.20
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>870,855.87</b>

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	14,296.65
Member Specific Income Tax	(7,023.11)
<b>Total Income Tax Expense Allocation</b>	<b>7,273.54</b>

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Total Member Contributions	46,821.47
Gross Rent	77,003.00
Gross Interest	6.00
Franked Dividend	9.00
Dividend Franking Credit	4.00
Less exempt pension income	18,092.00
<b>Total Assessable Income (A)</b>	<b>105,751.47</b>
Total Assessable Income	105,751.47
Exempt Pension Income	18,092.00
<b>Total Income (B)</b>	<b>123,843.47</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>14.609%</b>
<b>Investment Expense Calculation</b>	
Gross Rent	77,003.00
Gross Interest	6.00
Franked Dividend	9.00
Dividend Franking Credit	4.00
<b>Total Investment Income (B)</b>	<b>77,022.00</b>
Less Non-Assessable Investment Income	18,092.00
<b>Total Investment Assessable Income (A)</b>	<b>58,930.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>23.489%</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	929,856.96
Less Expense	16,183.82
<b>Total Profit</b>	<b>913,673.14</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	913,673.14
Less Permanent Differences	834,507.89
Less Timing Differences	0.00
Less Exempt Pension Income	18,094.50
Less Other Non Taxable Income	(4,000.00)
Add SMSF Non Deductible Expenses	1,742.10
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4.20
Less Realised Accounting Capital Gains	(28,492.28)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.67
<b>Taxable Income</b>	<b>95,311.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>14,296.65</b>

Member Weighted Balance Summary	Weighting%	Amount
Colin Campey(CAMCOL00002P)	3.03	19,185.23
Colin Campey(CAMCOL00003A)	2.44	15,415.19
Colin Campey(CAMCOL00004P)	15.63	98,867.27
Colin Campey(CAMCOL00005P)	4.83	30,573.97
Karen Campey(CAMKAR00001A)	74.07	468,639.28

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	870,851.67
Franking Credits	4.20
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>870,855.87</b>

Allocation to Members	Weighting%	Amount
Colin Campey(CAMCOL00002P)	3.03	26,386.93
Colin Campey(CAMCOL00003A)	2.44	21,248.88
Colin Campey(CAMCOL00004P)	15.63	136,114.77
Colin Campey(CAMCOL00005P)	4.83	42,062.34
Karen Campey(CAMKAR00001A)	74.07	645,042.95

Accumulation Weighted Balance Summary	Weighting%	Amount
Colin Campey(CAMCOL00002P)	0.00	19,185.23
Colin Campey(CAMCOL00003A)	3.18	15,415.19
Colin Campey(CAMCOL00004P)	0.00	98,867.27

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Colin Campey(CAMCOL00005P)	0.00	30,573.97
Karen Campey(CAMKAR00001A)	96.82	468,639.28
<b>Income Tax Expense Available for Allocation</b>		<b>Amount</b>
Income Tax on Taxable Income or Loss		14,296.65
Member Specific Income Tax		(7,023.11)
<b>Total Income Tax Expense Allocation</b>		<b>7,273.54</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Colin Campey(CAMCOL00002P)	0.00	0.00
Colin Campey(CAMCOL00003A)	3.18	231.30
Colin Campey(CAMCOL00004P)	0.00	0.00
Colin Campey(CAMCOL00005P)	0.00	0.00
Karen Campey(CAMKAR00001A)	96.82	7,042.24

#### Calculation of daily member weighted balances

##### Colin Campey (CAMCOL00002P)

###### Member Balance

01/07/2020	50010	Opening Balance	19,198.38	19,198.38
21/06/2021	54160	Pensions Paid	(480.00)	(13.15)
		<b>Total Amount (Weighted)</b>		<b>19,185.23</b>

##### Colin Campey (CAMCOL00003A)

###### Member Balance

01/07/2020	50010	Opening Balance	6,333.00	6,333.00
26/01/2021	52420	Contributions	25,000.00	10,684.93
26/01/2021	53800	Contributions Tax	(3,750.00)	(1,602.74)
		<b>Total Amount (Weighted)</b>		<b>15,415.19</b>

##### Colin Campey (CAMCOL00004P)

###### Member Balance

01/07/2020	50010	Opening Balance	98,934.94	98,934.94
21/06/2021	54160	Pensions Paid	(2,470.00)	(67.67)
		<b>Total Amount (Weighted)</b>		<b>98,867.27</b>

##### Colin Campey (CAMCOL00005P)

###### Member Balance

01/07/2020	50010	Opening Balance	30,602.74	30,602.74
21/06/2021	54160	Pensions Paid	(1,050.00)	(28.77)
		<b>Total Amount (Weighted)</b>		<b>30,573.97</b>

##### Karen Campey (CAMKAR00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	464,951.01	464,951.01
03/07/2020	52420	Contributions	146.15	145.35
03/07/2020	52420	Contributions	146.15	145.35

**Calculation of daily member weighted balances**

03/07/2020	52420	Contributions	146.15	145.35
03/07/2020	52420	Contributions	146.15	145.35
03/07/2020	52420	Contributions	219.23	218.03
03/07/2020	52420	Contributions	146.15	145.35
03/07/2020	52420	Contributions	146.15	145.35
03/07/2020	52420	Contributions	146.15	145.35
03/07/2020	53800	Contributions Tax	(21.92)	(21.80)
03/07/2020	53800	Contributions Tax	(21.92)	(21.80)
03/07/2020	53800	Contributions Tax	(21.92)	(21.80)
03/07/2020	53800	Contributions Tax	(21.92)	(21.80)
03/07/2020	53800	Contributions Tax	(32.88)	(32.70)
03/07/2020	53800	Contributions Tax	(21.92)	(21.80)
03/07/2020	53800	Contributions Tax	(21.92)	(21.80)
03/07/2020	53800	Contributions Tax	(21.92)	(21.80)
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	52420	Contributions	146.15	108.91
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
02/10/2020	53800	Contributions Tax	(21.92)	(16.33)
21/10/2020	52420	Contributions	(9.80)	(6.79)
21/10/2020	53800	Contributions Tax	1.47	1.02
29/01/2021	52420	Contributions	146.15	61.26
29/01/2021	52420	Contributions	434.61	182.18
29/01/2021	52420	Contributions	146.15	61.26
29/01/2021	52420	Contributions	146.15	61.26

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**Calculation of daily member weighted balances**

14/04/2021	53800	Contributions Tax	(21.92)	(4.68)
14/04/2021	53800	Contributions Tax	(21.92)	(4.68)
31/05/2021	52420	Contributions	3,288.43	279.29
31/05/2021	53800	Contributions Tax	(493.26)	(41.89)
30/06/2021	52420	Contributions	4,180.00	11.45
30/06/2021	52420	Contributions	6,931.10	18.99
30/06/2021	52420	Contributions	55.00	0.15
30/06/2021	53800	Contributions Tax	(627.00)	(1.72)
30/06/2021	53800	Contributions Tax	(1,039.67)	(2.85)
30/06/2021	53800	Contributions Tax	(8.25)	(0.02)
<b>Total Amount (Weighted)</b>				<b>468,639.28</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	25,405.76
Current year capital losses from Unsegregated Pool	28,492.28
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

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

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

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

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

**Applied/Claimed FTO** 0.00

**Allocations of Foreign Tax Offset to Members**

Colin Campey(CAMCOL00002P) - 0.00 %	0.00
Colin Campey(CAMCOL00003A) - 100.00 %	0.00
Colin Campey(CAMCOL00004P) - 0.00 %	0.00
Colin Campey(CAMCOL00005P) - 0.00 %	0.00
Karen Campey(CAMKAR00001A) - 0.00 %	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)	1,519,400.76
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Total Outstanding LRBA Balance	92,036.07
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**Allocation of LRBA asset to members**

Colin Campey - $92036.07 * 397900.68 / 1519400.76$	24,102.41
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Karen Campey - $92036.07 * 1121500.08 / 1519400.76$	67,933.66
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**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR COLIN &  
 KAREN SUPER FUND  
**ABN** 47 110 089 187  
**TFN** 906 413 780

# Income tax 551

---

<b>Date generated</b>	27/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2020** to **27 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$153.99		\$0.00
1 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$153.99	\$153.99 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR COLIN &  
KAREN SUPER FUND  
**ABN** 47 110 089 187  
**TFN** 906 413 780

## Activity statement 001

<b>Date generated</b>	27/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

24 results found - from **01 July 2020** to **27 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2021	29 Aug 2021	General interest charge			\$0.00
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,231.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$2,231.00	\$2,231.00 CR
8 Jul 2021	8 Jul 2021	General interest charge			\$0.00
8 Jul 2021	7 Jul 2021	Payment received		\$1,687.01	\$0.00
8 Jul 2021	1 Jul 2021	General interest charge			\$1,687.01 DR
6 Jul 2021	5 Jul 2021	Payment received		\$5,000.00	\$1,687.01 DR
1 Jul 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$153.99	\$6,687.01 DR
1 Jul 2021	15 Jun 2021	Client initiated amended Activity Statement for the period ending 30 Jun 20		\$0.00	\$6,841.00 DR
1 Jul 2021	15 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$6,841.00		\$6,841.00 DR
27 May 2021	27 May 2021	General interest charge			\$0.00
27 May 2021	26 May 2021	Payment received		\$2,231.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$2,231.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,231.00		\$2,231.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,231.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$2,231.00	\$2,231.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,231.00		\$0.00
15 Oct 2020	14 Oct 2020	Payment received		\$2,231.00	\$2,231.00 CR
21 Sep 2020	21 Sep 2020	General interest charge			\$0.00
21 Sep 2020	18 Sep 2020	Payment received		\$1,713.00	\$0.00
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,713.00		\$1,713.00 DR
17 Aug 2020	17 Aug 2020	General interest charge			\$0.00
17 Aug 2020	14 Aug 2020	Payment received		\$840.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$840.00 DR



## PAYG Instalments report 2021

**Tax Agent** 79549002

**Last Updated** 18/09/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
906413780	THE TRUSTEE FOR COLIN & KAREN SUPER FUND	2,231.00	2,231.00	2,231.00	2,231.00	8,924.00

**Total No of Clients: 1**



CBRE (C) Pty Ltd  
ABN 64 003 205 552

Level 3, Waterfront Place  
1 Eagle Street  
Brisbane QLD 4000

T 61 7 3833 9833  
F 61 7 3833 9830

[www.cbre.com.au](http://www.cbre.com.au)

15 June 2021

Dr Colin Campey  
Director  
Colin & Karen Property Pty Ltd ATF  
9/12 Endeavour Blvd,  
NORTH LAKES QLD 4509

Dear Colin,

**Market Appraisal**  
**9/12 Endeavour Blvd, North Lakes QLD 4509**

Thank you for inviting CBRE to assess the likely market value of the subject property. Please note, whilst we have carefully assessed the likely market value of the property, this assessment is not to be used as a valuation and the writer is not a registered valuer.

*We ask that you be aware that this market commentary is not a valuation in the conventional sense. It is a theoretical exercise involving relatively few variables; a short visual inspection of the property, coupled with zoning information and a general knowledge of the background market conditions; whereas a valuation involves a detailed investigation of all market variables. The market value could be greatly affected by such factors as encumbrances, restrictions or other impediments on the title which have not been considered in this opinion. Accordingly, we regard a market comment as indicative only and not authoritative, merely a precursor to a valuation, not as a substitute for it. No responsibility is accepted either to the recipient or to any third party for any loss or damage which may result from the market comments use including limitation, loss or damage arising from any financing, purchasing or leasing transaction.*

Description:

The subject property was constructed in 2009. The property is a strata titled office space approximately 105sqm.

The facility is a modern and functional single level medical suite. The space has a medical grade fit-out.

The facility is located within the North Lakes town centre. One of Australia's largest and most desirable master planned community.

It is our understanding the property is leased for an amount of \$58,200 +outgoings +GST.

MARKET APPRAISAL



Building Floor Area	105sqm Office Area
Market Rental Assessment	\$58,200pa net +GST
Indicative Capitalisation Rate	6.25% - 6.50% based on net income
Likely Sale Price Based on Capitalisation Approach	\$895,000 - \$931,200 (exc GST) ✓
Likely Sale Rate based on vacant possession	\$5,000 - \$5,250/sqm +GST
Like Vacant Possession Selling Price Range	\$525,000 - \$551,250 (exc GST)

Yours sincerely  
CBRE Pty Ltd

Dillon Murphy | Senior Manager  
CBRE | Advisory & Transaction Services  
Industrial & Logistics

*Disclaimer*



27 March 2019

*You should be aware that this market commentary is not a valuation in the conventional sense. It is a theoretical exercise involving relatively few variables; a short visual inspection of the property, coupled with zoning information and a general knowledge of the background market conditions; whereas a valuation involves a detailed investigation of all market variables. The market value could be greatly affected by such factors as encumbrances, restrictions or other impediments on the title, which have not been considered in this opinion. Accordingly, we regard a market comment as indicative only and not authoritative, merely a precursor to a valuation, not as a substitute for it. No responsibility is accepted either to the recipient or to any third party for any loss or damage which may result from the market comments use including limitation, loss or damage arising from any financing, purchasing or leasing transaction. We trust that the above meets with your approval and look forward to discussing this further with you*





CBRE (C) Pty Ltd  
ABN 64 003 205 552

Level 3, Waterfront Place  
1 Eagle Street  
Brisbane QLD 4000

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[www.cbre.com.au](http://www.cbre.com.au)

15 June 2021

Dr Colin Campey  
Director  
Colin & Karen Property Pty Ltd ATF  
9/12 Endeavour Blvd,  
NORTH LAKES QLD 4509

Dear Colin,

**Market Appraisal**  
**2/12 Endeavour Blvd, North Lakes QLD 4509**

Thank you for inviting CBRE to assess the likely market value of the subject property. Please note, whilst we have carefully assessed the likely market value of the property, this assessment is not to be used as a valuation and the writer is not a registered valuer.

*We ask that you be aware that this market commentary is not a valuation in the conventional sense. It is a theoretical exercise involving relatively few variables; a short visual inspection of the property, coupled with zoning information and a general knowledge of the background market conditions; whereas a valuation involves a detailed investigation of all market variables. The market value could be greatly affected by such factors as encumbrances, restrictions or other impediments on the title which have not been considered in this opinion. Accordingly, we regard a market comment as indicative only and not authoritative, merely a precursor to a valuation, not as a substitute for it. No responsibility is accepted either to the recipient or to any third party for any loss or damage which may result from the market comments use including limitation, loss or damage arising from any financing, purchasing or leasing transaction.*

Description:

The subject property was constructed in 2009. The property is a strata titled office/retail space approximately 84sqm.

The facility is a modern and functional single level office/medical suite. The office space has a medical grade fit-out.

The facility is located within the North Lakes town centre. One of Australia's largest and most desirable master planned community.

MARKET APPRAISAL



Building Floor Area	84sqm Office Area
Market Rental Assessment	\$42,840pa net +GST
Indicative Capitalisation Rate	6.25% - 6.50% based on net income
Likely Sale Price Based on Capitalisation Approach	\$660,000 - \$685,000 (exc GST) ✓
Likely Sale Rate based on vacant possession	\$4,750 - \$5,250/sqm +GST
Like Vacant Possession Selling Price Range	\$400,000 - \$440,000 (exc GST)

Yours sincerely  
CBRE Pty Ltd

Dillon Murphy | Senior Manager  
CBRE | Advisory & Transaction Services  
Industrial & Logistics

*Disclaimer*



27 March 2019

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**AUSTRALIAN MINES LIMITED**  
**ABN:68 073 914 191**


All registry communications to  
Advanced Share Registry Limited


DR COLIN JAMES CAMPEY &  
MRS KAREN JANICE DAWSON  
<COLIN & KAREN SUPER A/C>  
SHOP 2  
12 ENDEAVOUR BOULEVARD  
NORTH LAKES QLD 4509

Incorporated in NSW  
ASX Code : AUZ  
Security class: (AUZ) Ordinary Fully Paid Shares

**UPDATE YOUR INFORMATION**

 **Online:**  
www.advancedshare.com.au

 **By Mail:**  
PO Box 1156 Nedlands WA 6909

 **By Phone:**  
1300 113 258 or (618) 9389 8033

 **By Fax:**  
(618) 6370 4203

**Holder Identification Number (HIN)**

**X58329070**

Tax File Number: TFN not Quoted  
Page Number: 1/1

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**CHES Sponsor Holding Confirmation as at 28 September 2021**

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Security Description	Security Balance	Security Value
AUZ ORDINARY FULLY PAID Ordinary Fully Paid Shares	0	\$0.000



The security holding shown in this notice is that recorded on the register at the close of business on the previous business day. If the security is listed the security value is based on the closing price on the previous business day - shareholding multiplied by \$0.024/Unit.

If the security is listed and if there are movements in your security holding during the month you should receive your holding statement from the Australian Securities Exchange at the end of the current calendar month if there are movements in your security holding during the month.

Should you have any queries please contact your sponsoring broker.

Advanced Share Registry Limited will not be liable for any financial loss incurred by an investorholder who relies on the balance shown without making their own adjustment for any transactions which are yet to be registered.

# Transaction History

## Redflow Limited

DR COLIN JAMES CAMPEY & - As at 28/09/2021

BoardRoom

DR COLIN JAMES CAMPEY &  
MRS KAREN JANICE DAWSON  
<COLIN & KAREN SUPER A/C>  
SHOP 2  
12 ENDEAVOUR BOULEVARD  
NORTH LAKES QLD 4509

Security Class  
Fully Paid Ordinary

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>0</b>
CHESS	0058329070	Holding Movement	27-Jan-2021	-100,000	0
CHESS	0058329070	Holding Movement	08-Nov-2016	60,000	100,000
CHESS	0058329070	Holding Movement	26-May-2016	-18,301	40,000
CHESS	0058329070	Non Renounceable Allotment	01-Apr-2016	8,301	58,301
CHESS	0058329070	Holding Movement	15-Mar-2016	-20,000	50,000
CHESS	0058329070	Holding Movement	02-Feb-2015	70,000	70,000
CHESS	0058329070	Holding Movement	02-Dec-2014	-36,292	0
CHESS	0058329070	Holding Movement	01-Dec-2014	-23,708	36,292
CHESS	0058329070	Holding Movement	12-Nov-2014	60,000	60,000
CHESS	0058329070	Holding Movement	22-Oct-2014	-50,000	0
CHESS	0058329070	Holding Movement	24-Sep-2014	50,000	50,000

No prior transactions



## Balance History

Currency Australian Dollar

« View:

SUN, X\*\*\*\*\*9070 (DR COLIN JAMES CAMPEY + MRS KAREN JANICE DAWSON <COLIN & KAREN SUPER A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **28 Sep 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****9070</a>	<a href="#">SUN</a>	12.52	0	0	0.00

Viewing 1 - 1 of 1

Total Value: \$ 0.00

Ask us now

6 October 2021

Reference number: 123474736

The Trustees  
Colin & Karen Super Fund  
c/o Herron Accountants  
PO Box 504  
**North Lakes QLD 4509**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Colin & Karen Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of Colin & Karen Super Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **23.492%**

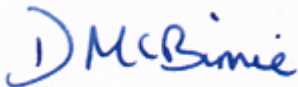
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA

## Appendix A – Information used to calculate the exempt income proportion

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### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Herron Accountants on behalf of the Trustees for the 2020/21 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** Colin & Karen Super Fund  
**Fund ABN:** 47110089187  
**Trustee:** Colin & Karen Super Pty Ltd

Member name	Colin Campey	Karen Campey
Date of birth	20 Feb 1951	3 Mar 1961
Value of retirement phase income streams as at 1 Jul 2020	\$148,736	\$0
Value of retirement phase income streams at 1 Jul 2020 excluding liabilities in respect to segregated current pension assets.	\$148,736	\$0

The aggregate operating statement information is:

<b>Assets available at 1 July 2020</b>	<b>\$620,020</b>
<b>Plus</b>	
Concessional contributions	\$46,821
<b>Less</b>	
Pension payments and lump sum withdrawals	\$4,000
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$662,842</b>
Preliminary net income	(\$7,023)
<b>Gross assets available at year end (before tax)</b>	<b>\$655,818</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.



In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

## Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Fund liabilities

### Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did not have disregarded small fund assets in the 2021 income year.

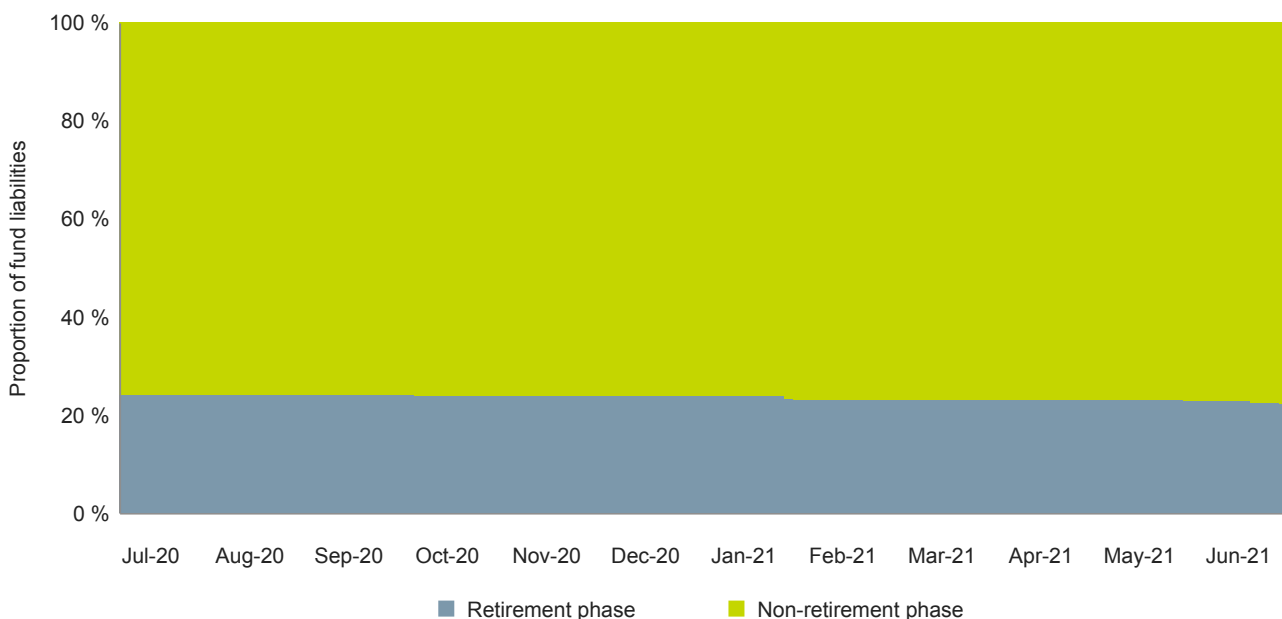
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

### Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

### Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2021 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$148,626}{\$632,681} = 23.492\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	Colin Campey	Karen Campey	Fund
Exempt income proportion	23.492%	0.000%	23.492%
Non-exempt income proportion	2.436%	74.072%	76.508%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

## Appendix D - Apportioning expenses

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### Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	76.508%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

Colin & Karen Super Fund

# Pension Summary

As at 30 June 2021

Member Name : Campey, Colin

Member Age : 69\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CAMCOL 00002P	Account Based Pension	30/06/2017	33.53%	2.50%	\$480.00*	N/A	\$480.00	\$0.00	\$480.00	\$0.00

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

CAMCOL 00004P	Account Based Pension	01/07/2017	51.08%	2.50%	\$2,470.00*	N/A	\$2,470.00	\$0.00	\$2,470.00	\$0.00
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

CAMCOL 00005P	Account Based Pension	01/07/2018	20.91%	2.50%	\$770.00*	N/A	\$1,050.00	\$0.00	\$1,050.00	NIL
---------------	-----------------------	------------	--------	-------	-----------	-----	------------	--------	------------	-----

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

					\$3,720.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
--	--	--	--	--	------------	--------	------------	--------	------------	--------

**Total :**

					\$3,720.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
--	--	--	--	--	------------	--------	------------	--------	------------	--------

\*Age as at 01/07/2020 or pension start date for new pensions.

**Colin & Karen Super Fund**

**Yearly Projected Pension Calculation Report**

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Campey, Colin	CAMCOL00002P	Account Based Pension	30/06/2017	70	45,105.31	1,130.00	N/A	33.53	378.89	751.11
Campey, Colin	CAMCOL00004P	Account Based Pension	01/07/2017	70	232,579.71	5,810.00	N/A	51.08	2,967.75	2,842.25
Campey, Colin	CAMCOL00005P	Account Based Pension	01/07/2018	70	71,615.08	1,790.00	N/A	20.91	374.29	1,415.71
					<b>349,300.10</b>	<b>8,730.00</b>			<b>3,720.93</b>	<b>5,009.07</b>
					<b>349,300.10</b>	<b>8,730.00</b>			<b>3,720.93</b>	<b>5,009.07</b>

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

**Colin & Karen Super Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>9/12 Endeavour Blvd, North Lakes QLD 4509 (9.12ENDEAV)</u>					
01/09/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	3,818.18 CR
01/10/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	7,636.36 CR
01/11/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	11,454.54 CR
01/12/2020	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	15,272.72 CR
01/01/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	19,090.90 CR
01/02/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	22,909.08 CR
01/03/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	26,727.26 CR
01/04/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	30,545.44 CR
01/05/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			3,818.18	34,363.62 CR
01/06/2021	From ABOUT-FACE LASER & COSMEDIC CLINIC T/L ACN 166 947 235 rent912endeavour			4,545.45	38,909.07 CR
				<b>38,909.07</b>	<b>38,909.07 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>38,909.07</b>				

1. Covid-19 Commercial Rent Relief for July and Aug 2021
2. all outgoings paid by tenant





**INSTRUCTIONS TO COMPLETE**

Commercial Tenancy Agreement

**DO NOT USE THIS DOCUMENT**

\* **FOR RESIDENTIAL TENANCIES.**

\* **FOR PREMISES COVERED BY THE RETAIL SHOP LEASES ACT.**

\* **WHERE THE INITIAL TERM EXCEEDS 3 YEARS.**

\* **WHERE REGISTRATION UNDER THE LAND TITLE ACT IS REQUIRED.**

• If including an option to renew, the Tenant should be advised to seek legal advice about having the tenancy registered to protect its rights under the option.

• Where the initial term plus options exceeds 10 years and the premises form part of the Landlords title, the tenancy may require approval as a subdivision and legal advice should be sought.

• Unless amended, this agreement provides for rent to be reviewed based on increases in the Consumer Price Index. It is not suitable for use where rent is to be reviewed to market or otherwise.

• The only outgoings recoverable in this agreement are local government rates, fire services levies, insurance, cleaning and garden maintenance. Unless amended, this agreement is not suitable for use where additional outgoings are to be paid by the Tenant.

• The Agreement must be submitted to the Office of State Revenue for stamping within 30 days of signing.

**Reference Schedule**

Ensure that all items are completed.

Item 1: Full name/s of the owner/s of the property and their address. If the Landlord is a company, include ABN. **DO NOT** use a business name.

Item 2: Full name/s of the tenant. If the Tenant is a company, include its ABN. **DO NOT** use a business name.

Item 3: The Premises must be clearly identified e.g. "Suite 3, 45 John Street, Spring Hill" etc. If not able to be identified by name, a sketch plan must be attached to the Agreement and the address must be included at Item 3.

Item 5: Insert the period of the further tenancy, e.g. "6 months" or "1 year" or "not applicable".

Item 7: Insert the date on which the rent is to be adjusted by the CPI or "Not applicable".

Item 8: The permitted Use should be stated clearly and concisely.

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made (date) 3-7-15  
**AGREEMENT** The person named in Item 1 of the Reference Schedule ("Landlord")  
**PARTIES**  
**AND** The person named in Item 2 of the Reference Schedule ("Tenant")

**REFERENCE SCHEDULE**

Item 1 Landlord	COLIN & KAREN PROPERTY PTY LTD	
Address	11 DEFENDER ST NEWPORT QLD 4020 Phone: 07 34822999	Fax: _____
ACN No:	150 623 171	
Email Address:		
Item 2 Tenant	DR COLIN CAMPEY	
	9/12 ENDEAVOUR BLVD NORTH LAKES QLD 4509	
Phone:	0419477884	Fax: _____
ABN No:	92774615545	

Email Address: colcampy@hotmail.com

Item 3 Premises	9/12 ENDEAVOUR BLVD NORTH LAKES QLD 4509
Item 4 Term	3 YEARS
Option for	
Item 5 Further Term	3 YEARS
Item 6 Rent	\$4166 ✓ Plus GST per month

Item 7 Permitted Use CLINIC

Percentage of	
Item 9 Outgoings	100% payable by Tenant- See Special Conditions

### SPECIAL CONDITIONS

1. Tenant will pay all outgoings  
All Outgoings are reconciled against actual charges at the end of each financial year.

EXECUTED as an agreement.  
EXECUTION BY LANDLORD

was affixed in accordance with its articles  
of association in the presence of:

Director/Secretary

*K. Dawson*  
Name of Director/Secretary (BLOCK LETTERS)  
KAREN DAWSON

Director

*C. Campy*  
Name of Director (BLOCK LETTERS)  
COZIN CAMPY

EXECUTION BY TENANT

SIGNED  
by AS  
TENANT

in the  
presence  
of:

*M. Irwin*  
M. IRWIN

Signature of Witness

*M. Irwin*

102 Capriano Dr  
Address of Witness  
NORTH LAKES

**Colin & Karen Super Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>2/12 Endeavour Blvd, North Lakes QLD 4509 (IP0004)</u>					
27/07/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	3,150.91 CR
31/08/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	6,301.82 CR
28/09/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	9,452.73 CR
29/10/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	12,603.64 CR
30/11/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	15,754.55 CR
29/12/2020	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	18,905.46 CR
01/02/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 en blvd			3,150.91	22,056.37 CR
02/03/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	25,207.28 CR
06/04/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,150.91	28,358.19 CR
04/05/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,245.45	31,603.64 CR
02/06/2021	METWAY BAN/PEACOCK JACK HAR;rent 2 12 end blvd			3,245.45	34,849.09 CR
28/06/2021	METWAY BAN/PEACOCK JACK HAR;Rent 2 12 end blvd			3,245.45	38,094.54 CR
				<b>38,094.54</b>	<b>38,094.54 CR</b>

**Total Debits: 0.00**

**Total Credits: 38,094.54**

# Colin & Karen Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
<u>Dummy Acc (DummyColin)</u>		<b>All outgoings paid by Tenant</b>			
01/07/2020	B/Fwd outgoings - Body Corp \$2,751.35 + Rates \$525			3,276.35	3,276.35 CR
06/07/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			249.61	3,525.96 CR
13/07/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			1,218.00	4,743.96 CR
20/07/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			1,218.00	5,961.96 CR
21/07/2020	UNITYWATER;6901051		249.61		5,712.35 CR
21/07/2020	UNITYWATER;6901052		255.16		5,457.19 CR
03/08/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			1,218.00	6,675.19 CR
11/08/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			1,218.00	7,893.19 CR
30/09/2020	HOL Bpay 3040665250_96503 to DEFT PAYMENTS		994.50		6,898.69 CR
30/09/2020	HOL Bpay 3040665838_96503 to DEFT PAYMENTS		994.50		5,904.19 CR
19/10/2020	UNITYWATER;7260492		252.57		5,651.62 CR
19/10/2020	UNITYWATER;7260493		269.37		5,382.25 CR
19/10/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			249.61	5,631.86 CR
19/10/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			252.57	5,884.43 CR
02/11/2020	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			994.50	6,878.93 CR
23/11/2020	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv			564.55	7,443.48 CR
30/11/2020	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			252.57	7,696.05 CR
11/01/2021	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv			564.55	8,260.60 CR
21/01/2021	COLIN CAMPEY;fr WBCsuper			52,800.05	61,060.65 CR
21/01/2021	WITHDRAWAL ONLINE 1372239 PYMT Coli and K fr WBCsuper		52,800.05		8,260.60 CR
25/01/2021	METWAY BAN/PEACOCK JACK HAR;outgoings 2 12 end			994.50	9,255.10 CR
26/01/2021	HOL Bpay 2640522433_96503 to DEFT PAYMENTS		994.50		8,260.60 CR
05/02/2021	UNITYWATER;7690118		258.06		8,002.54 CR
05/02/2021	UNITYWATER;7690119		275.02		7,727.52 CR
01/04/2021	HOL Bpay 0140526283_96503 to DEFT PAYMENTS		1,107.00		6,620.52 CR
13/04/2021	METWAY BAN/PEACOCK JACK HAR;rates 2 12 end blv			564.55	7,185.07 CR
27/04/2021	UNITYWATER;8009535		258.06		6,927.01 CR
27/04/2021	UNITYWATER;8009536		275.02		6,651.99 CR
17/05/2021	METWAY BAN/PEACOCK JACK HAR;water 2 12 end blv			258.06	6,910.05 CR
14/06/2021	COLIN CAMPEY;wbc transfer			8,215.06	15,125.11 CR
14/06/2021	METWAY BAN/PEACOCK JACK HAR;Rates 2 12 end blv			564.55	15,689.66 CR
14/06/2021	WITHDRAWAL ONLINE 1376848 PYMT Coli and K wbc transfer		8,215.06		7,474.60 CR
24/06/2021	UNITYWATER;8313450		260.44		7,214.16 CR
24/06/2021	UNITYWATER;8313451		283.06		6,931.10 CR
30/06/2021	W/O rent outgoings - all outgoings paid by tenant, the member paid some rates, body corp etc out of pocket and received from the tenant in the Fund's bank Acc		6,931.10		0.00 DR

**Colin & Karen Super Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			74,673.08	74,673.08	0.00 DR

Total Debits: 74,673.08

Total Credits: 74,673.08



Dealing Number

Duty Imprint

OFFICE USE ONLY

Privacy Statement

Collection of this information is authorised by the Land Title Act 1994 the Land Act 1994 and the Water Act 2000 and is used to maintain the publicly searchable registers in the land registry and the water register. For more information about privacy in DNRM see the department's website.

<b>1. Lessor</b>	<b>Lodger</b> (Name, address, E-mail & phone number)	<b>Lodger Code</b>
COLIN & KAREN PROPERTY PTY LTD ACN 150 623 171	Big Law Pty Ltd Shop 4, 363 Gympie Road Strathpine QLD 4500 Tel: 07 3482 6999 Ref: WW:AS:160280 Email: allison@biglaw.com.au	BE117A

<b>2. Lot on Plan Description</b>	<b>Title Reference</b>
Lot 2 on SP 234401	50808055

<b>3. Lessee</b>	Given names	Surname/Company name and number	(include tenancy if more than one)
	LAKE EDEN TATTOO GALLERY PTY LTD ACN 611 235 324		

<b>4. Interest being leased</b>	
Fee simple	

<b>5. Description of premises being leased</b>	
Whole of the land	

<b>6. Term of lease</b>	<b>7. Rental/Consideration</b>
Commencement date/event: 01/04/2016	\$33,600.00 per annum plus GST
Expiry date: 31/03/2021	
#Options 1x 5 years .....	
# Insert nil if no option or insert option period (eg 3 years or 2 x 3 years)	

**8. Grant/Execution**  
 The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in: #the attached schedule; \*the attached schedule and document no. \_\_\_\_\_; \*document no. \_\_\_\_\_; \*Option in registered Lease no. \_\_\_\_\_ has not been exercised.  
 \* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

.....Signature	COLIN & KAREN PROPERTY PTY LTD ACN 150 623 171
.....full name	
.....qualification	/ /
<b>Witnessing Officer</b>	<b>Execution Date</b>
(Witnessing officer must be in accordance with Schedule 1 of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)	.....Director/Lessor's Signature

**9. Acceptance**  
 The lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

.....signature	LAKE EDEN TATTOO GALLERY PTY LTD ACN 611 235 324
.....full name	
.....qualification	/ /
<b>Witnessing Officer</b>	<b>Execution Date</b>
(Witnessing officer must be in accordance with Schedule of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)	.....Director/Lessee's Signature

Title Reference - [50808055]

**8. Grant/Execution**

The Lessor leases the premises described in item 5 to the Lessee for the term stated in item 6 subject to the covenants and conditions contained in:  
#the attached schedule; ~~#the attached schedule and document no. \_\_\_\_\_~~  
~~#document no. \_\_\_\_\_; #Option in registered Lease no. \_\_\_\_\_ has not been exercised.~~  
\* delete if not applicable

Witnessing officer must be aware of his/her obligations under section 162 of the Land Title Act 1994

.....Signature **COLIN & KAREN PROPERTY PTY LTD ACN 150 623 171**  
.....full name  
.....qualification / /  
**Witnessing Officer** Execution Date Director/Lessor's Signature  
(Witnessing officer must be in accordance with Schedule 1  
of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

**9. Acceptance**

The lessee accepts the lease and acknowledges the amount payable or other considerations for the lease.

.....signature **LAKE EDEN TATTOO GALLERY PTY LTD ACN 611 235 324**  
.....full name  
.....qualification / /  
**Witnessing Officer** Execution Date Director/Lessee's Signature  
(Witnessing officer must be in accordance with Schedule  
of Land Title Act 1994 eg Legal Practitioner, JP, C Dec)

Title Reference - [50808055]

Item 1	Term	5 years
Item 2	Rent	\$33,600.00 per annum plus GST
Item 3	Review Date(s) (CPI/Market/Fixed):	
	(a) CPI Review Dates	
	(b) Market Review Dates	01/04/2021;
	(c) Fixed Increase Dates	01/07/2017; 01/07/2018; 01/07/2019; 01/07/2020; 01/07/2022; 01/07/2023; 01/07/2024; 01/07/2025
	(d) Fixed Increase Percent	4%
Item 4	Agreed Proportion of (Estimated) Outgoings	100%
Item 5	Percentage Rental	
	(aa) Percentage Rent	N/A
	(bb) Turnover Threshold	– N/A
	increased each year by the % increase in the Rent	
Item 6	Permitted Use	Tattoo Studio
Item 7	Insurance - Public Risk	\$ 20,000,000.00
Item 8	Car Parking Fee	N/A
Item 9	Option Periods	1x 5 years
Item 10	Bank Guarantee	\$3 Months rent plus GST
Item 11	Security Bond	
Item 12	Guarantors	Michelle Emma Budd of 9 Dunes Crescent, North Lakes Jack Harvey Peacock of 9 Dunes Crescent, North Lakes
Item 13	Address of Premises	2/12 Endeavour Blvd, North Lakes
Item 14	Special Conditions	1. Fitout
	a.	The Tenant is entitled to defit and refit out the Premises as required by Health and Safety Standards to a tattoo studio.
	b.	All fitout must be done at the Tenant's own cost.
	c.	The Tenant is to obtain all approvals required for the fitout.



**SCHEDULE**

**Title Reference - [50808055]**

- d. At the end of the Lease, the Tenant must, after consultation with the Landlord, remove the fitout at their cost and reinstate the Premises to the condition as originally obtained.

## Colin & Karen Super 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
Campey, Colin	Provided	69 *3	215,726.29	25,000.00	0.00	0.00	0.00	25,000.00
Campey, Karen	Provided	59	646,821.78	21,821.47	0.00	0.00	0.00	21,821.47
<b>All Members</b>				<b>46,821.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,821.47</b>

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

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Campey, Colin	Concessional (5 year carry forward cap available)	25,000.00	68,063.97	43,063.97 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Campey, Karen	Concessional	21,821.47	25,000.00	3,178.53 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Campey, Colin							
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	6,936.03	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	18,063.97	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	18,063.97	43,063.97	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	43,063.97	68,063.97	43,063.97 Below Cap
Total Super Balance	0.00	0.00	157,847.48	196,815.94	222,512.67	215,726.29	



03/07/2020	DEPOSIT SuperChoice P/L PC290620- 105714571	Employer	146.15
03/07/2020	DEPOSIT SuperChoice P/L PC290620- 105714565	Employer	146.15
03/07/2020	DEPOSIT SuperChoice P/L PC290620- 105714566	Employer	146.15
03/07/2020	DEPOSIT SuperChoice P/L PC290620- 105714564	Employer	219.23
03/07/2020	DEPOSIT SuperChoice P/L PC290620- 105714570	Employer	146.15
03/07/2020	DEPOSIT SuperChoice P/L PC290620- 105714567	Employer	146.15
03/07/2020	DEPOSIT SuperChoice P/L PC290620- 105714569	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920- 110233583	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920- 110233588	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920- 110233581	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920- 110233580	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920- 110233585	Employer	146.15
02/10/2020	DEPOSIT	Employer	146.15

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02/10/2020	PC280920-110233579 DEPOSIT SuperChoice P/L PC280920-110233591	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233587	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233589	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233582	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233584	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233590	Employer	146.15
02/10/2020	DEPOSIT SuperChoice P/L PC280920-110233586	Employer	146.15
21/10/2020	SUN Div - deposit into personal bank acc	Personal - Concessional	(9.80)
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975922	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975914	Employer	434.61
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975924	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121-165975923	Employer	146.15

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29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975916	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975925	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975921	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975926	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975917	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975920	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975915	Employer	292.30
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975918	Employer	146.15
29/01/2021	DEPOSIT SuperChoice P/L PC220121- 165975919	Employer	146.15
14/04/2021	DEPOSIT SuperChoice P/L PC080421- 193197702	Employer	146.15
14/04/2021	DEPOSIT SuperChoice P/L PC080421- 193197713	Employer	146.15
14/04/2021	DEPOSIT SuperChoice P/L PC080421- 193197714	Employer	146.15
14/04/2021	DEPOSIT	Employer	146.15

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14/04/2021	PC080421-193197711 DEPOSIT SuperChoice P/L PC080421-193197712	Employer	146.15
14/04/2021	PC080421-193197709 DEPOSIT SuperChoice P/L PC080421-193197708	Employer	146.15
14/04/2021	PC080421-193197704 DEPOSIT SuperChoice P/L PC080421-193197703	Employer	146.15
14/04/2021	PC080421-193197710 DEPOSIT SuperChoice P/L PC080421-193197707	Employer	146.15
14/04/2021	PC080421-193197706 DEPOSIT SuperChoice P/L PC080421-193197705	Employer	146.15
31/05/2021	ATO/ATO;ATO0040 00014464993	Employer	3,288.43
30/06/2021	Last year Acc Fee paid out of pocket	Personal - Concessional	4,180.00
30/06/2021	W/O rent outgoings - all outgoings paid by tenant, the member paid some rates, body corp etc out of	Personal - Concessional	6,931.10



pocket and received  
from the tenant in  
the Fund's bank Acc

30/06/2021 ASIC Fee paid out of  
pocket - not from  
Fund's bank acc Personal - Concessional

55.00



**Total - Campey, Karen**

21,821.47      0.00      0.00      0.00

0.00      0.00      0.00

**Total for All Members**

46,821.47      0.00      0.00      0.00





## Bank Loan Reconciliation

Client Name: <u>Colin &amp; Karen Super Fund</u>	Period Ended: <u>30 June 2021</u>
Client Code: <u>CAMP006</u>	Accountant: <u>Eddy Lee</u>

Bank	<u>Heritage Bank Loan</u>	Account No	<u>13516752 L72.2</u>
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Balance per bank statement	-4,135.15
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Balance per MYOB	-4,135.15
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Variance	0.00
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Interest paid for the year

Month	Amount	Loan Fee
July		20.00
August		20.00
September		20.00
October		20.00
November		20.00
December	2,450.18	20.00
January		20.00
February		20.00
March		20.00
April		20.00
May		20.00
June	470.88	20.00
	2,921.06	240.00



# Heritage Bank

Heritage Bank Limited.  
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

## BUSINESS LOAN STATEMENT

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001683 000



COLIN & KAREN SUPER FUND  
COLIN & KAREN SUPER PTY LTD  
SHOP 9 12 ENDEAVOUR BVD  
NORTH LAKES QLD 4509

ACCOUNT NAME Colin & Karen Super Fund  
Colin & Karen Super Pty Ltd

BSB Number	638-542
Account Number	13516752 L72.2
Statement From	01 Jul 2020
Statement To	31 Dec 2020
Statement Number	12
Closing Balance	\$ 80326.27 DR

### ACCOUNT SUMMARY

Account Type	BUSINESS VARIABLE INTEREST RATE LOAN
Financial Year to Date Interest	\$2450.18
Total Interest for Statement Period	\$2450.18
Total Setoff Account Benefit for Statement Period	\$0.00
Payments in Advance as at 31 Dec 2020	\$43276.14
Annual Percentage Rate as at 31 Dec 2020 was 4.540%pa with monthly repayments of	\$2797.00
Default Rate of interest as at 31 Dec 2020 was 8.540%pa (applicable to amounts in default)	

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
01 Jul 2020	Opening Balance (Interest Rate 4.540%pa)			-137814.23
20 Jul 2020	From Savings S13		2797.00	-135017.23
20 Jul 2020	REPAYMENT DUE \$2797			-135017.23
31 Jul 2020	Loan interest	527.22		-135544.45
31 Jul 2020	Administration fee	20.00		-135564.45
20 Aug 2020	From Savings S13		2797.00	-132767.45
20 Aug 2020	REPAYMENT DUE \$2797			-132767.45
24 Aug 2020	Transfer from S13 tfr #2440488330		10000.00	-122767.45
24 Aug 2020	Transfer from S13 tfr2 #2440488583		10000.00	-112767.45
24 Aug 2020	Transfer from S13 tfr3 #2440489064		10000.00	-102767.45
31 Aug 2020	Loan interest	488.69		-103256.14
31 Aug 2020	Administration fee	20.00		-103276.14
14 Sep 2020	Transfer from S13 Tfr #1440406971		3276.14	-100000.00
20 Sep 2020	From Savings S13		2797.00	-97203.00
21 Sep 2020	REPAYMENT DUE \$2797			-97203.00
30 Sep 2020	Loan interest	374.62		-97577.62
30 Sep 2020	Administration fee	20.00		-97597.62
20 Oct 2020	From Savings S13		2797.00	-94800.62
20 Oct 2020	REPAYMENT DUE \$2797			-94800.62
31 Oct 2020	Loan interest	372.15		-95172.77
31 Oct 2020	Administration fee	20.00		-95192.77
20 Nov 2020	From Savings S13		2797.00	-92395.77
20 Nov 2020	REPAYMENT DUE \$2797			-92395.77
30 Nov 2020	Loan interest	351.39		-92747.16
30 Nov 2020	Administration fee	20.00		-92767.16
18 Dec 2020	Transfer from S13 TFR #1840357673		10000.00	-82767.16

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CC08H

General Enquiries 13 14 22

[www.heritage.com.au](http://www.heritage.com.au)

PO Box 190 Toowoomba QLD 4350

Heritage Bank Limited.  
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
20 Dec 2020	From Savings S13		2797.00	-79970.16
21 Dec 2020	REPAYMENT DUE \$2797			-79970.16
31 Dec 2020	Loan interest	336.11		-80306.27
31 Dec 2020	Administration fee	20.00		-80326.27
31 Dec 2020	CLOSING BALANCE			-80326.27

### Ensure you have property insurance

Remember that any buildings, structures or improvements to property mortgaged to Heritage must be comprehensively insured to replacement value for the events stated in your mortgage documents.

For help choosing the right insurance, visit the home + contents sections at [moneysmart.gov.au](http://moneysmart.gov.au)

For a competitive insurance quote call 13 14 22 or visit [heritage.com.au](http://heritage.com.au)

# Heritage Bank

Heritage Bank Limited.  
 ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

## BUSINESS LOAN STATEMENT

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001440 000



COLIN & KAREN SUPER FUND  
 COLIN & KAREN SUPER PTY LTD  
 SHOP 9 12 ENDEAVOUR BVD  
 NORTH LAKES QLD 4509

ACCOUNT NAME Colin & Karen Super Fund  
 Colin & Karen Super Pty Ltd

BSB Number	638-542
Account Number	13516752 L72.2
Statement From	01 Jan 2021
Statement To	30 Jun 2021 ✓
Statement Number	13
Closing Balance	\$ 4135.15 DR ✓

### ACCOUNT SUMMARY

Account Type	BUSINESS VARIABLE INTEREST RATE LOAN
Financial Year to Date Interest	\$2921.06
Total Interest for Statement Period	\$470.88
Total Setoff Account Benefit for Statement Period	\$0.00
Payments in Advance as at 30 Jun 2021	\$103276.14
Annual Percentage Rate as at 30 Jun 2021 was 4.540%pa with monthly repayments of	\$2797.00
Default Rate of interest as at 30 Jun 2021 was 8.540%pa (applicable to amounts in default)	

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
01 Jan 2021	Opening Balance (Interest Rate 4.540%pa)			-80326.27
20 Jan 2021	From Savings S13		2797.00	-77529.27
20 Jan 2021	REPAYMENT DUE \$2797			-77529.27
26 Jan 2021	Transfer from S13 TFR #2640535679		60000.00	-17529.27
31 Jan 2021	Loan interest	260.78		-17790.05
31 Jan 2021	Administration fee	20.00		-17810.05
20 Feb 2021	From Savings S13		2797.00	-15013.05
22 Feb 2021	REPAYMENT DUE \$2797			-15013.05
28 Feb 2021	Loan interest	58.90		-15071.95
28 Feb 2021	Administration fee	20.00		-15091.95
20 Mar 2021	From Savings S13		2797.00	-12294.95
22 Mar 2021	REPAYMENT DUE \$2797			-12294.95
31 Mar 2021	Loan interest	54.02		-12348.97
31 Mar 2021	Administration fee	20.00		-12368.97
20 Apr 2021	From Savings S13		2797.00	-9571.97
20 Apr 2021	REPAYMENT DUE \$2797			-9571.97
30 Apr 2021	Loan interest	42.33		-9614.30
30 Apr 2021	Administration fee	20.00		-9634.30
20 May 2021	From Savings S13		2797.00	-6837.30
20 May 2021	REPAYMENT DUE \$2797			-6837.30
31 May 2021	Loan interest	32.97		-6870.27
31 May 2021	Administration fee	20.00		-6890.27
20 Jun 2021	From Savings S13		2797.00	-4093.27
21 Jun 2021	REPAYMENT DUE \$2797			-4093.27
30 Jun 2021	Loan interest	21.88		-4115.15

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Heritage Bank Limited.  
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
30 Jun 2021	Administration fee	20.00		-4135.15
30 Jun 2021	CLOSING BALANCE			-4135.15



## Bank Loan Reconciliation

Client Name: <u>Colin &amp; Karen Super Fund</u>	Period Ended: <u>30 June 2021</u>
Client Code: <u>CAMP006</u>	Accountant: <u>Eddy Lee</u>

Bank	<u>BankWest</u>	Account No	<u>053191-0</u>
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Balance per bank statement	-87,900.92
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Balance per MYOB	-87,900.92	✓
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Variance	0.00
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Interest paid for the year

Month	Amount	Loan Fee
July		20.00
August		20.00
September		20.00
October		20.00
November		20.00
December		20.00
January		20.00
February		20.00
March		20.00
April		20.00
May		20.00
June	4,546.54	20.00
	4,546.54	240.00

✓

BSB Numbri Account Number	Transaction Date	Narration	Cheque Number	Debit	Credit	Balance	Transaction Type
304-123	01/07/2021	COLIN & KAREN SU 912loan				1800	-86100.92 DEP
304-123	07/06/2021	BUSINESS MAINTENANCE FEE			20	-87900.92 FEE	
304-123	07/06/2021	DEBIT INTEREST		356.68		-87880.92 DRI	
304-123	01/06/2021	COLIN & KAREN SU 912loan				-87524.24 DEP	
304-123	07/05/2021	BUSINESS MAINTENANCE FEE			20	-89324.24 FEE	
304-123	07/05/2021	DEBIT INTEREST		351.14		-89304.24 DRI	
304-123	03/05/2021	COLIN & KAREN SU 912loan				-88953.1 DEP	
304-123	07/04/2021	BUSINESS MAINTENANCE FEE			20	-90753.1 FEE	
304-123	07/04/2021	DEBIT INTEREST		356.19		-90733.1 DRI	
304-123	01/04/2021	COLIN & KAREN SU 912loan				-90376.91 DEP	
304-123	08/03/2021	BUSINESS MAINTENANCE FEE			20	-92176.91 FEE	
304-123	08/03/2021	DEBIT INTEREST		337.35		-92156.91 DRI	
304-123	01/03/2021	COLIN & KAREN SU 912loan				-91819.56 DEP	
304-123	08/02/2021	BUSINESS MAINTENANCE FEE			20	-93619.56 FEE	
304-123	08/02/2021	DEBIT INTEREST		391.52		-93599.56 DRI	
304-123	01/02/2021	COLIN & KAREN SU 912loan				-93208.04 DEP	
304-123	07/01/2021	BUSINESS MAINTENANCE FEE			20	-95008.04 FEE	
304-123	07/01/2021	DEBIT INTEREST		384.9		-94988.04 DRI	
304-123	04/01/2021	COLIN & KAREN SU 912loan				-94603.14 DEP	
304-123	07/12/2020	BUSINESS MAINTENANCE FEE			20	-96403.14 FEE	
304-123	07/12/2020	DEBIT INTEREST		351.86		-96383.14 DRI	
304-123	01/12/2020	COLIN & KAREN SU 912loan				-96031.28 DEP	
304-123	09/11/2020	BUSINESS MAINTENANCE FEE			20	-97831.28 FEE	
304-123	09/11/2020	DEBIT INTEREST		420.5		-97811.28 DRI	
304-123	02/11/2020	COLIN & KAREN SU 912loan				-97390.78 DEP	
304-123	07/10/2020	BUSINESS MAINTENANCE FEE			20	-99190.78 FEE	
304-123	07/10/2020	DEBIT INTEREST		387.74		-99170.78 DRI	
304-123	01/10/2020	COLIN & KAREN SU 912loan				-98783.04 DEP	
304-123	07/09/2020	BUSINESS MAINTENANCE FEE			20	-100583.04 FEE	
304-123	07/09/2020	DEBIT INTEREST		406.21		-100563.04 DRI	
304-123	01/09/2020	COLIN & KAREN SU 912loan				-100156.83 DEP	
304-123	07/08/2020	BUSINESS MAINTENANCE FEE			20	-101956.83 FEE	
304-123	07/08/2020	DEBIT INTEREST		412.14		-101936.83 DRI	
304-123	03/08/2020	COLIN & KAREN SU 912loan				-101524.69 DEP	
304-123	07/07/2020	BUSINESS MAINTENANCE FEE			20	-103324.69 FEE	
304-123	07/07/2020	DEBIT INTEREST		390.22		-103304.69 DRI	
304-123	01/07/2020	COLIN & KAREN SU 912loan				-102914.47 DEP	