



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

| | | | |
|------------------|-------------------------|------------------|-------------------|
| Client Name: | JLW Superannuation Fund | Period Ended: | 30 June 2021 |
| Client Code: | WOOD12 | Accountant: | Eddy Lee |
| Partner/Manager: | MH / SA | DUE DATE: | 16/05/2022 |

| GENERAL INDEX | WP Ref | N/A | Completed | Reviewed |
|---|--------|-----|-----------|----------|
| Points Carried Forward | 1 | ✓ | | |
| Check Engagement Letter for Quote \$ | 2 | ✓ | | |
| Financial Statements | 3 | | ✓ | ✓ |
| 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: | 08/10/2021 |
| Reviewed By: | Stuart Arthur | Date: | 25/10/2021 |

REVIEWED

By Stuart Arthur at 4:47 pm, Oct 26, 2021

Financial statements and reports for the year ended
30 June 2021

JLW Superannuation Fund

JLW Superannuation Fund

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JLW Superannuation Fund
Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Fixtures and Fittings (at written down value) - Unitised | 2 | 14,218.54 | 0.00 |
| Real Estate Properties (Australian - Non Residential) | 3 | 3,300,000.00 | 2,515,464.00 |
| Total Investments | | <u>3,314,218.54</u> | <u>2,515,464.00</u> |
| Other Assets | | | |
| Borrowing Cost | | 5,734.63 | 8,605.88 |
| Sundry Debtors | | 0.00 | 38,640.15 |
| NAB Acc 759948884 | | 23,144.13 | 12,766.19 |
| Westpac 375754 | | 47,911.57 | 9,171.26 |
| Income Tax Refundable | | 0.00 | 24,427.40 |
| Deferred Tax Asset | | 0.00 | 17,182.05 |
| Total Other Assets | | <u>76,790.33</u> | <u>110,792.93</u> |
| Total Assets | | <u>3,391,008.87</u> | <u>2,626,256.93</u> |
| Less: | | | |
| Liabilities | | | |
| GST Payable | | 1,100.00 | 3,752.49 |
| Income Tax Payable | | 2,786.10 | 0.00 |
| PAYG Payable | | 8,849.00 | 10,919.00 |
| Deferred Tax Liability | | 61,271.55 | 0.00 |
| Limited Recourse Borrowing Arrangements | | 1,213,303.20 | 1,342,640.76 |
| Investment Liabilities | | 22,885.00 | 22,885.00 |
| Total Liabilities | | <u>1,310,194.85</u> | <u>1,380,197.25</u> |
| Net assets available to pay benefits | | <u>2,080,814.02</u> | <u>1,246,059.68</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 4, 5 | | |
| Woods, John - Accumulation | | 1,001,517.15 | 600,471.45 |
| Woods, Lexie-Ann - Accumulation | | 1,079,296.87 | 645,588.23 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>2,080,814.02</u> | <u>1,246,059.68</u> |

JLW Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Fixtures and Fittings (at written down value) - Unitised | 2 | | |
| Front & Rear Door Roller Shutter | | 14,218.54 | 0.00 |
| Real Estate Properties (Australian - Non Residential) | 3 | | |
| 17 Duntroon St, BRENDALÉ | | 1,750,000.00 | 1,214,441.00 |
| 236 Leitchs Road, BRENDALÉ | | 1,550,000.00 | 1,301,023.00 |
| Total Investments | | <u>3,314,218.54</u> | <u>2,515,464.00</u> |
| Other Assets | | | |
| Bank Accounts | | | |
| NAB Acc 759948884 | | 23,144.13 | 12,766.19 |
| Westpac 375754 | | 47,911.57 | 9,171.26 |
| Borrowing Cost | | 5,734.63 | 8,605.88 |
| Sundry Debtors | | 0.00 | 38,640.15 |
| Income Tax Refundable | | 0.00 | 24,427.40 |
| Deferred Tax Asset | | 0.00 | 17,182.05 |
| Total Other Assets | | <u>76,790.33</u> | <u>110,792.93</u> |
| Total Assets | | <u>3,391,008.87</u> | <u>2,626,256.93</u> |
| Less: | | | |
| Liabilities | | | |
| Investment Liabilities | | | |
| Bond - Duntroon St | | 12,885.00 | 12,885.00 |
| Bond - Leitchs Rd | | 10,000.00 | 10,000.00 |
| GST Payable | | 1,100.00 | 3,752.49 |
| Income Tax Payable | | 2,786.10 | 0.00 |
| Limited Recourse Borrowing Arrangements | | | |
| 17 Duntroon St, BRENDALÉ | | 442,603.42 | 523,671.16 |
| 236 Leitchs Road, BRENDALÉ | | 770,699.78 | 818,969.60 |
| PAYG Payable | | 8,849.00 | 10,919.00 |
| Deferred Tax Liability | | 61,271.55 | 0.00 |
| Total Liabilities | | <u>1,310,194.85</u> | <u>1,380,197.25</u> |
| Net assets available to pay benefits | | <u>2,080,814.02</u> | <u>1,246,059.68</u> |
| Represented By : | | | |
| Liability for accrued benefits allocated to members' accounts | 4, 5 | | |
| Woods, John - Accumulation | | 1,001,517.15 | 600,471.45 |

JLW Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

| | Note | 2021 | 2020 |
|--|------|---------------------|---------------------|
| | | \$ | \$ |
| Liability for accrued benefits allocated to members' accounts | 4, 5 | | |
| Woods, Lexie-Ann - Accumulation | | 1,079,296.87 | 645,588.23 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>2,080,814.02</u> | <u>1,246,059.68</u> |

JLW Superannuation Fund

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|---------------------|-------------------|
| Income | | | |
| Investment Income | | | |
| Interest Received | | 16.93 | 13.68 |
| Property Income | | 226,154.41 | 236,864.34 |
| Investment Gains | | | |
| Changes in Market Values | 7 | 784,536.00 | 0.00 |
| Contribution Income | | | |
| Employer Contributions | | 39,000.00 | 45,000.00 |
| Transfers In | | 3,813.55 | 0.00 |
| Total Income | | <u>1,053,520.89</u> | <u>281,878.02</u> |
| Expenses | | | |
| Accountancy Fees | | 2,360.00 | 1,870.00 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| Auditor's Remuneration | | 400.00 | 0.00 |
| ASIC Fees | | 328.00 | 321.00 |
| Bank Charges | | 1,680.59 | 3,927.04 |
| Borrowing Expenses | | 2,871.25 | 2,879.12 |
| Depreciation | | 746.19 | 0.00 |
| Property Expenses - Council Rates | | 9,816.90 | 12,852.70 |
| Property Expenses - Interest on Loans | | 53,708.47 | 72,418.76 |
| Property Expenses - Land Tax | | 12,759.95 | 12,079.95 |
| Property Expenses - Repairs Maintenance | | 7,434.00 | 27,359.00 |
| Property Expenses - Sundry Expenses | | 0.00 | (3,000.00) |
| Property Expenses - Water Rates | | 7,068.74 | 7,391.28 |
| | | <u>99,433.09</u> | <u>138,357.85</u> |
| Member Payments | | | |
| Life Insurance Premiums | | 18,845.76 | 15,197.09 |
| Total Expenses | | <u>118,278.85</u> | <u>153,554.94</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>935,242.04</u> | <u>128,323.08</u> |
| Income Tax Expense | 8 | 100,487.70 | 19,248.60 |
| Benefits accrued as a result of operations | | <u>834,754.34</u> | <u>109,074.48</u> |

JLW Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|---------------------|-------------------|
| | \$ | \$ |
| Income | | |
| Interest Received | | |
| ATO | 13.70 | 0.00 |
| Westpac 375754 | 3.23 | 13.68 |
| | <u>16.93</u> | <u>13.68</u> |
| Property Income | | |
| 17 Duntroon St, BRENDALÉ | 135,591.83 | 146,427.19 |
| 236 Leitchs Road, BRENDALÉ | 90,562.58 | 90,437.15 |
| | <u>226,154.41</u> | <u>236,864.34</u> |
| Contribution Income | | |
| Employer Contributions - Concessional | | |
| John Woods | 19,500.00 | 22,500.00 |
| Lexie-Ann Woods | 19,500.00 | 22,500.00 |
| | <u>39,000.00</u> | <u>45,000.00</u> |
| Transfers In | | |
| Woods, John - Accumulation (Accumulation) | 1,975.50 | 0.00 |
| Woods, Lexie-Ann - Accumulation (Accumulation) | 1,838.05 | 0.00 |
| | <u>3,813.55</u> | <u>0.00</u> |
| Investment Gains | | |
| Unrealised Movements in Market Value | | |
| Real Estate Properties (Australian - Non Residential) | | |
| 17 Duntroon St, BRENDALÉ | 535,559.00 | 0.00 |
| 236 Leitchs Road, BRENDALÉ | 248,977.00 | 0.00 |
| | <u>784,536.00</u> | <u>0.00</u> |
| Changes in Market Values | <u>784,536.00</u> | <u>0.00</u> |
| Total Income | <u>1,053,520.89</u> | <u>281,878.02</u> |
| Expenses | | |
| Accountancy Fees | 2,360.00 | 1,870.00 |
| ASIC Fees | 328.00 | 321.00 |
| ATO Supervisory Levy | 259.00 | 259.00 |
| Auditor's Remuneration | 400.00 | 0.00 |
| Bank Charges | 1,680.59 | 3,927.04 |
| Borrowing Expenses | 2,871.25 | 2,879.12 |
| | <u>7,898.84</u> | <u>9,256.16</u> |
| Depreciation | | |
| Front & Rear Door Roller Shutter | 746.19 | 0.00 |
| | <u>746.19</u> | <u>0.00</u> |
| Property Expenses - Council Rates | | |
| 17 Duntroon St, BRENDALÉ | 5,538.30 | 7,245.04 |
| 236 Leitchs Road, BRENDALÉ | 4,278.60 | 5,607.66 |
| | <u>9,816.90</u> | <u>12,852.70</u> |
| Property Expenses - Interest on Loans | | |
| 17 Duntroon St, BRENDALÉ | 20,932.26 | 31,479.20 |
| 236 Leitchs Road, BRENDALÉ | 32,776.21 | 40,939.56 |

JLW Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|-------------------|-------------------|
| | \$ | \$ |
| | <u>53,708.47</u> | <u>72,418.76</u> |
| Property Expenses - Land Tax | | |
| 17 Duntroon St, BRENDALÉ | 7,513.30 | 7,116.65 |
| 236 Leitchs Road, BRENDALÉ | 5,246.65 | 4,963.30 |
| | <u>12,759.95</u> | <u>12,079.95</u> |
| Property Expenses - Repairs Maintenance | | |
| 17 Duntroon St, BRENDALÉ | 0.00 | 10,909.00 |
| 236 Leitchs Road, BRENDALÉ | 7,434.00 | 16,450.00 |
| | <u>7,434.00</u> | <u>27,359.00</u> |
| Property Expenses - Sundry Expenses | | |
| 17 Duntroon St, BRENDALÉ | 0.00 | (3,000.00) |
| | <u>0.00</u> | <u>(3,000.00)</u> |
| Property Expenses - Water Rates | | |
| 17 Duntroon St, BRENDALÉ | 6,011.78 | 5,897.88 |
| 236 Leitchs Road, BRENDALÉ | 1,056.96 | 1,493.40 |
| | <u>7,068.74</u> | <u>7,391.28</u> |
| Member Payments | | |
| Life Insurance Premiums | | |
| Woods, John - Accumulation (Accumulation) | 10,909.12 | 9,374.79 |
| Woods, Lexie-Ann - Accumulation (Accumulation) | 7,936.64 | 5,822.30 |
| | <u>18,845.76</u> | <u>15,197.09</u> |
| Total Expenses | <u>118,278.85</u> | <u>153,554.94</u> |
| Benefits accrued as a result of operations before income tax | <u>935,242.04</u> | <u>128,323.08</u> |
| Income Tax Expense | | |
| Income Tax Expense | 100,487.70 | 19,248.60 |
| Total Income Tax | <u>100,487.70</u> | <u>19,248.60</u> |
| Benefits accrued as a result of operations | <u>834,754.34</u> | <u>109,074.48</u> |

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. 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).

Notes to the Financial Statements

For the year ended 30 June 2021

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.

g. 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: Fixtures and Fittings (at written down value) - Unitised

| | 2021 \$ | 2020 \$ |
|----------------------------------|------------|------------|
| Front & Rear Door Roller Shutter | 14,218.54 | 0.00 |
| | 14,218.54 | 0.00 |

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

| | 2021 \$ | 2020 \$ |
|----------------------------|--------------|--------------|
| 17 Duntroon St, BRENDALÉ | 1,750,000.00 | 1,214,441.00 |
| 236 Leitchs Road, BRENDALÉ | 1,550,000.00 | 1,301,023.00 |
| | 3,300,000.00 | 2,515,464.00 |

Note 4: Liability for Accrued Benefits

| | 2021 \$ | 2020 \$ |
|---|--------------|--------------|
| Liability for accrued benefits at beginning of year | 1,246,059.68 | 1,136,985.20 |
| Benefits accrued as a result of operations | 834,754.34 | 109,074.48 |
| Current year member movements | 0.00 | 0.00 |
| | 2,080,814.02 | 1,246,059.68 |

Note 5: Vested Benefits

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

| | 2021 \$ | 2020 \$ |
|-----------------|--------------|--------------|
| Vested Benefits | 2,080,814.02 | 1,246,059.68 |

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Guaranteed Benefits

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

Note 7: Changes in Market Values

Unrealised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Real Estate Properties (Australian - Non Residential) | | |
| 17 Duntroon St, BRENDALE | 535,559.00 | 0.00 |
| 236 Leitchs Road, BRENDALE | 248,977.00 | 0.00 |
| | 784,536.00 | 0.00 |
| Total Unrealised Movement | 784,536.00 | 0.00 |

Realised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|--------------------------------|------------|------------|
| Total Realised Movement | 0.00 | 0.00 |

Changes in Market Values

| | | |
|--|------------|------|
| | 784,536.00 | 0.00 |
|--|------------|------|

Note 8: Income Tax Expense

| The components of tax expense comprise | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Current Tax | 22,034.10 | 19,248.60 |
| Deferred Tax Liability/Asset | 78,453.60 | 0.00 |
| Income Tax Expense | 100,487.70 | 19,248.60 |

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

| | | |
|--|------------|-----------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 140,286.31 | 19,248.46 |
| Less: | | |
| Tax effect of: | | |
| Non Taxable Transfer In | 572.03 | 0.00 |
| Increase in MV of Investments | 117,680.40 | 0.00 |

Add:
Tax effect of:

JLW Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--------------------------------------|------------------|------------------|
| Rounding | 0.22 | 0.14 |
| Income Tax on Taxable Income or Loss | 22,034.10 | 19,248.60 |
| Less credits: | | |
| Current Tax or Refund | <u>22,034.10</u> | <u>19,248.60</u> |

JLW Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|--------------------|
| | \$ |
| Benefits accrued as a result of operations | 935,242.04 |
| Less | |
| Non Taxable Transfer In | 3,813.55 |
| Increase in MV of investments | <u>784,536.00</u> |
| | 788,349.55 |
| | |
| SMSF Annual Return Rounding | <u>1.51</u> |
| Taxable Income or Loss | <u>146,894.00</u> |
| Income Tax on Taxable Income or Loss | 22,034.10 |
| | |
| CURRENT TAX OR REFUND | <u>22,034.10</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | <u>(19,248.00)</u> |
| AMOUNT DUE OR REFUNDABLE | <u>3,045.10</u> |

JLW Superannuation Fund
Trustees Declaration

Sovereign Superannuation Pty Ltd ACN: 154885506

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:

.....
John Woods
Sovereign Superannuation Pty Ltd
Director

.....
Lexie-Ann Woods
Sovereign Superannuation Pty Ltd
Director

Dated this day of

JLW Superannuation 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 |
|---|-------|------------------|---------------------|--------------|---------------------|-------------------|-------------------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| NAB Acc 759948884 | | 23,144.130000 | 23,144.13 | 23,144.13 | 23,144.13 | | | |
| Westpac 375754 | | 47,911.570000 | 47,911.57 | 47,911.57 | 47,911.57 | | | |
| | | | 71,055.70 | | 71,055.70 | | | |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | |
| GATE Front & Rear Door Roller Shutter | 1.00 | 14,218.540000 | 14,218.54 | 14,964.73 | 14,964.73 | (746.19) | 0.00 | 0.00 |
| | | | 14,218.54 | | 14,964.73 | (746.19) | 0.00 | 0.00 |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | |
| DUNTRON 17 Duntroon St, BRENDAL | 1.00 | 1,750,000.000000 | 1,750,000.00 | 1,214,441.00 | 1,214,441.00 | 535,559.00 | 535,559.00 | 0.00 |
| LEITCHSRD 236 Leitchs Road, BRENDAL | 1.00 | 1,550,000.000000 | 1,550,000.00 | 1,415,570.00 | 1,415,570.00 | 134,430.00 | 248,977.00 | 0.00 |
| | | | 3,300,000.00 | | 2,630,011.00 | 669,989.00 | 784,536.00 | 0.00 |
| | | | 3,385,274.24 | | 2,716,031.43 | 669,242.81 | 784,536.00 | 0.00 |

JLW Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised | | Realised Movement |
|---|-------|------------------|---------------------|--------------|---------------------|-------------------|-------------------|-------------------|
| | | | | | | Overall | Current Year | |
| Cash/Bank Accounts | | | | | | | | |
| NAB Acc 759948884 | | 23,144.130000 | 23,144.13 | 23,144.13 | 23,144.13 | | | |
| Westpac 375754 | | 47,911.570000 | 47,911.57 | 47,911.57 | 47,911.57 | | | |
| | | | 71,055.70 | | 71,055.70 | | | |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | |
| GATE Front & Rear Door Roller Shutter | 1.00 | 14,218.540000 | 14,218.54 | 14,964.73 | 14,964.73 | (746.19) | 0.00 | 0.00 |
| | | | 14,218.54 | | 14,964.73 | (746.19) | 0.00 | 0.00 |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | |
| DUNTRON 17 Duntroon St, BRENDAL | 1.00 | 1,750,000.000000 | 1,750,000.00 | 1,214,441.00 | 1,214,441.00 | 535,559.00 | 535,559.00 | 0.00 |
| LEITCHSRD 236 Leitchs Road, BRENDAL | 1.00 | 1,550,000.000000 | 1,550,000.00 | 1,415,570.00 | 1,415,570.00 | 134,430.00 | 248,977.00 | 0.00 |
| | | | 3,300,000.00 | | 2,630,011.00 | 669,989.00 | 784,536.00 | 0.00 |
| | | | 3,385,274.24 | | 2,716,031.43 | 669,242.81 | 784,536.00 | 0.00 |



JLW Superannuation Fund
Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

| Investment | Purchase Date | Cost | Opening Written Down Value | Adjustments | | | Depreciation | | | | Closing Written Down Value |
|---|---------------|------|----------------------------|---------------------|---------------------|---|-------------------|---------|--------------------------------------|----------------------------------|----------------------------|
| | | | | Disposals/ Decrease | Additions/ Increase | Total Value For Depreciation ¹ | Method | Rate | Calculated Depreciation ² | Posted Depreciation ³ | |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | | |
| Front & Rear Door Roller Shutter | | | | | | | | | | | |
| | 01/04/2021 | | | | 14,964.73 | 3,730.93 | Diminishing Value | 20.00 % | 746.19 | 0.00 | 14,218.54 |
| | | | | | 14,964.73 | 3,730.93 | | | | 0.00 | 14,218.54 |
| | | | | | 14,964.73 | 3,730.93 | | | | 0.00 | 14,218.54 |

¹ Amounts have been pro rated based on number of days in the year
² Depreciation calculated as per depreciation method
³ Depreciation amounts posted to the ledger



**DOOR REPAIRS
BRISBANE**

Door Repairs Brisbane P/L

PO Box 180
DAYBORO QLD 4521
Australia
Phone: 07 3425 3033
ABN: 48 223 887 151

Invoice: 00005468 **Tax Invoice**

Invoice date: 22/02/2021

Bill to:
Sovereign Superannuation Pty Ltd
PO Box 339
Petrie Qld 4521

Due:
01/03/2021

| DESCRIPTION | TAX TYPE | AMOUNT (inc GST) |
|---|----------|---------------------|
| INVOICE FOR 50% OF QUOTE #5166 \$15,735.20 236 Leitchs Road, Brendale Front Door Roller Shutter For the removal of existing roller door. For the supply and installation of 1x motorised roller shutter in surfmist powdercoat finish. Motorisation: 3 phase 1HP Grifco with mechanical limits operated via standard up, stop, down push button station. Includes the use of scissorlift and electrician for connection of 3phase power. Rear Door Roller Shutter For the supply and installation of 1x motorised roller shutter in galvanised finish. Motorisation: 3 phase 1HP Grifco with mechanical limits operated via standard up, stop, down push button station. Includes the use of scissorlift and electrician for connection of 3phase power. | GST | 7,867.60 |

GST: \$715.24
 Total (inc GST): \$7,867.60
 Amount Paid: \$0.00
AMOUNT DUE: \$7,867.60

Notes

The balance of \$7,867.60 is payable on the day of completion of works.
 Payment can be made by bank deposit or cheque.

How to Pay Due 01/03/2021

Bank Deposit via EFT

Bank: BankWest

Name: Door Repairs Brisbane Ply Ltd
BSB: 302162
AC#: 0971871
Ref#: 00005468

Mail

Cheques payable to:
 Door Repairs Brisbane P/L

Mail to:
 PO Box 180
 DAYBORO QLD 4521



Door Repairs Brisbane

P/L
 PO Box 180
 DAYBORO QLD 4521
 Australia
 Phone: 07 3425 3033
 ABN: 48 223 887 151

STATEMENT

Date: 01/04/2021

Bill to:
 Sovereign Superannuation Pty Ltd
 PO Box 339
 Petrie Qld 4521

| DATE | INVOICE NO | PURCHASE ORDER | DESCRIPTION | CHARGES | PAYMENTS | BALANCE |
|------------|------------|----------------|---------------|-------------|------------|------------|
| 30/03/2021 | 00005503 | | Sales Invoice | \$16,461.20 | \$7,867.60 | \$8,593.60 |

| CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | AMOUNT DUE |
|---------|------------|---------|---------|------------|
| \$0.00 | \$8,593.60 | \$0.00 | \$0.00 | \$8,593.60 |

How to Pay

Bank Deposit via EFT

Bank: BankWest
Name: Door Repairs Brisbane Pty Ltd
BSB: 302162
AC#: 0971871
Reff#: Use company or name as reference

Mail

Cheques payable to:
 Door Repairs Brisbane P/L

Mail to:
 PO Box 180
 DAYBORO QLD 4521

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

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|
| S | M | I | T | # | | S | T | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|
- 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 aliasProvide 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 D1 \$ | Net foreign income D \$ | Loss <input type="text"/> |
|-----------------------------------|--------------------------------|---------------------------|

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

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

*Other income **S** \$

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

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

Code

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

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**Cash and term deposits **E \$****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$****15c Other investments**Crypto-Currency **N \$****15d Overseas direct investments**Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$****TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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 Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

JLW Superannuation Fund

Members Statement

John Woods
 8 Hunter Circuit
 Petrie, Queensland, 4502, Australia

Your Details

| | | | |
|----------------------------|--------------------|-------------------------|--------------|
| | | Nominated Beneficiaries | N/A |
| Date of Birth : | Provided | Vested Benefits | 1,001,517.15 |
| Age: | 52 | Total Death Benefit | 5,222,817.15 |
| Tax File Number: | Provided | Current Salary | 0.00 |
| Date Joined Fund: | 22/12/2011 | Previous Salary | 0.00 |
| Service Period Start Date: | 01/12/2003 | Disability Benefit | 2,814,200.00 |
| Date Left Fund: | | | |
| Member Code: | WOOJOH00001A | | |
| Account Start Date | 22/12/2011 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|--------------|
| Total Benefits | 1,001,517.15 |
| <u>Preservation Components</u> | |
| Preserved | 1,001,517.15 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 59.65 |
| Taxable | 1,001,457.50 |

Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|------------|
| Opening balance at 01/07/2020 | 600,471.45 | 548,926.25 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 19,500.00 | 22,500.00 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | 1,975.50 | |
| Net Earnings | 438,687.42 | 47,516.28 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 2,925.00 | 3,375.00 |
| Income Tax | 45,283.10 | 5,721.29 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 10,909.12 | 9,374.79 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 1,001,517.15 | 600,471.45 |

JLW Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Woods
Director

Lexie-Ann Woods
Director

JLW Superannuation Fund

Members Statement

Lexie-Ann Woods
 8 Hunter Circuit
 Petrie, Queensland, 4502, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 22/12/2011
 Service Period Start Date: 06/04/2003
 Date Left Fund:
 Member Code: WOOLEX00001A
 Account Start Date: 22/12/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 1,079,296.87
 Total Death Benefit 3,189,946.87
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 2,110,650.00

Your Balance

Total Benefits 1,079,296.87

Preservation Components
 Preserved 1,079,296.87
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 54.29
 Taxable 1,079,242.58

Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|------------|
| Opening balance at 01/07/2020 | 645,588.23 | 588,058.95 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 19,500.00 | 22,500.00 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | 1,838.05 | |
| Net Earnings | 472,586.83 | 51,003.89 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 2,925.00 | 3,375.00 |
| Income Tax | 49,354.60 | 6,777.31 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 7,936.64 | 5,822.30 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 1,079,296.87 | 645,588.23 |

JLW Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

John Woods
Director

Lexie-Ann Woods
Director

Memorandum of Resolutions of the Director(s) of

Sovereign Superannuation Pty Ltd ACN: 154885506

ATF JLW Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Mark G W Herron

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

Sovereign Superannuation Pty Ltd ACN: 154885506

ATF JLW Superannuation Fund

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

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

CLOSURE:

Signed as a true record –

.....
John Woods

/ /

.....
Lexie-Ann Woods

/ /

JLW Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-------------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (22,500.00) | 24200/WOOJOH00001 A | (Contributions) Woods, John - Accumulation | | | ✓ 19,500.00 |
| (22,500.00) | 24200/WOOLEX00001 A | (Contributions) Woods, Lexie-Ann - Accumulation | | | ✓ 19,500.00 |
| | 24700 | Changes in Market Values of Investments | | | 784,536.00 |
| | 25000 | Interest Received | | | |
| | 25000/ATOJLW | ATO | | | 13.70 |
| (13.68) | 25000/Westpac 375754 | Westpac 375754 | | | 3.23 |
| | 28000 | Property Income | | | |
| (146,427.19) | 28000/DUNTROON | 17 Duntroon St, BRENDALÉ | | | 135,591.83 |
| (90,437.15) | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALÉ | | | 90,562.58 |
| | 28500 | Transfers In | | | |
| | 28500/WOOJOH00001 A | (Transfers In) Woods, John - Accumulation | | | 1,975.50 |
| | 28500/WOOLEX00001 A | (Transfers In) Woods, Lexie-Ann - Accumulation | | | 1,838.05 |
| 1,870.00 | 30100 | Accountancy Fees | | 2,360.00 ✓ | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 ✓ | |
| | 30700 | Auditor's Remuneration | | 400.00 ✓ | |
| 321.00 | 30800 | ASIC Fees | | 328.00 ✓ | |
| 3,927.04 | 31500 | Bank Charges | | 1,680.59 | |
| 2,879.12 | 32800 | Borrowing Expenses | | 2,871.25 ✓ | |
| | 33400 | Depreciation | | | |
| | 33400/GATE | Front & Rear Door Roller Shutter | | 746.19 ✓ | |
| | 39000 | Life Insurance Premiums | | | |
| 9,374.79 | 39000/WOOJOH00001 A | (Life Insurance Premiums) Woods, John - Accumulation | | 10,909.12 ✓ | |
| 5,822.30 | 39000/WOOLEX00001 A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation | | 7,936.64 ✓ | |
| | 41960 | Property Expenses - Council Rates | | | |
| 7,245.04 | 41960/DUNTROON | 17 Duntroon St, BRENDALÉ | | 5,538.30 ✓ | |
| 5,607.66 | 41960/LEITCHSRD | 236 Leitchs Road, BRENDALÉ | | 4,278.60 ✓ | |
| | 42010 | Property Expenses - Interest on Loans | | | |
| 31,479.20 | 42010/DUNTROON | 17 Duntroon St, BRENDALÉ | | 20,932.26 | |

JLW Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------------------|--|-------|--------------|---------------|
| 40,939.56 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALÉ | | 32,776.21 | |
| | 42020 | Property Expenses - Land Tax | | | |
| 7,116.65 | 42020/DUNTROON | 17 Duntroon St, BRENDALÉ | | 7,513.30 | |
| 4,963.30 | 42020/LEITCHSRD | 236 Leitchs Road, BRENDALÉ | | 5,246.65 | |
| | 42060 | Property Expenses - Repairs Maintenance | | | |
| 10,909.00 | 42060/DUNTROON | 17 Duntroon St, BRENDALÉ | | | |
| 16,450.00 | 42060/LEITCHSRD | 236 Leitchs Road, BRENDALÉ | | 7,434.00 | |
| | 42110 | Property Expenses - Sundry Expenses | | | |
| (3,000.00) | 42110/DUNTROON | 17 Duntroon St, BRENDALÉ | | | |
| | 42150 | Property Expenses - Water Rates | | | |
| 5,897.88 | 42150/DUNTROON | 17 Duntroon St, BRENDALÉ | | 6,011.78 | |
| 1,493.40 | 42150/LEITCHSRD | 236 Leitchs Road, BRENDALÉ | | 1,056.96 | |
| 19,248.60 | 48500 | Income Tax Expense | | 100,487.70 | |
| 109,074.48 | 49000 | Profit/Loss Allocation Account | | 834,754.34 | |
| | 50010 | Opening Balance | | | |
| (548,926.25) | 50010/WOOJOH00001 A | (Opening Balance) Woods, John - Accumulation | | | 600,471.45 |
| (588,058.95) | 50010/WOOLEX00001 A | (Opening Balance) Woods, Lexie-Ann - Accumulation | | | 645,588.23 |
| | 52420 | Contributions | | | |
| (22,500.00) | 52420/WOOJOH00001 A | (Contributions) Woods, John - Accumulation | | | 19,500.00 |
| (22,500.00) | 52420/WOOLEX00001 A | (Contributions) Woods, Lexie-Ann - Accumulation | | | 19,500.00 |
| | 52850 | Transfers In | | | |
| | 52850/WOOJOH00001 A | (Transfers In) Woods, John - Accumulation | | | 1,975.50 |
| | 52850/WOOLEX00001 A | (Transfers In) Woods, Lexie-Ann - Accumulation | | | 1,838.05 |
| | 53100 | Share of Profit/(Loss) | | | |
| (47,516.28) | 53100/WOOJOH00001 A | (Share of Profit/(Loss)) Woods, John - Accumulation | | | 438,687.42 |
| (51,003.89) | 53100/WOOLEX00001 A | (Share of Profit/(Loss)) Woods, Lexie- Ann - Accumulation | | | 472,586.83 |
| | 53330 | Income Tax | | | |
| 5,721.29 | 53330/WOOJOH00001 A | (Income Tax) Woods, John - Accumulation | | 45,283.10 | |

JLW Superannuation Fund

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|----------------------------|---|--------|----------------|---------------|
| 6,777.31 | 53330/WOOLEX00001 A | (Income Tax) Woods, Lexie-Ann - Accumulation | | 49,354.60 | |
| | 53800 | Contributions Tax | | | |
| 3,375.00 | 53800/WOOJOH00001 A | (Contributions Tax) Woods, John - Accumulation | | 2,925.00 | |
| 3,375.00 | 53800/WOOLEX00001 A | (Contributions Tax) Woods, Lexie-Ann - Accumulation | | 2,925.00 | |
| | 53920 | Life Insurance Premiums | | | |
| 9,374.79 | 53920/WOOJOH00001 A | (Life Insurance Premiums) Woods, John - Accumulation | | 10,909.12 | |
| 5,822.30 | 53920/WOOLEX00001 A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation | | 7,936.64 | |
| | 60400 | Bank Accounts | | | |
| 12,766.19 | 60400/NAB Acc 759948884 | NAB Acc 759948884 | | 23,144.13 ✓ | |
| 9,171.26 | 60400/Westpac 375754 | Westpac 375754 | | 47,911.57 ✓ | |
| 8,605.88 | 66000 | Borrowing Cost | | 5,734.63 ✓ | |
| 38,640.15 | 68000 | Sundry Debtors | | | 0.00 |
| | 72650 | Fixtures and Fittings (at written down value) - Unitised | | | |
| | 72650/GATE | Front & Rear Door Roller Shutter | 1.0000 | 14,218.54 ✓ | |
| | 77250 | Real Estate Properties (Australian - Non Residential) | | | |
| 1,214,441.00 | 77250/DUNTROON | 17 Duntroon St, BRENDALE | 1.0000 | 1,750,000.00 ✓ | |
| 1,301,023.00 | 77250/LEITCHSRD | 236 Leitchs Road, BRENDALE | 1.0000 | 1,550,000.00 ✓ | |
| | 83000 | Investment Liabilities | | | |
| (12,885.00) | 83000/DUNTROON1 | Bond - Duntroon St | | | 12,885.00 |
| (10,000.00) | 83000/Leitchs | Bond - Leitchs Rd | | | 10,000.00 |
| (3,752.49) | 84000 | GST Payable/Refundable | | | 1,100.00 ✓ |
| 24,427.40 | 85000 | Income Tax Payable/Refundable | | | 2,786.10 |
| | 85500 | Limited Recourse Borrowing Arrangements | | | |
| (523,671.16) | 85500/DUNTROON | 17 Duntroon St, BRENDALE | | | 442,603.42 ✓ |
| (818,969.60) | 85500/LEITCHSRD | 236 Leitchs Road, BRENDALE | | | 770,699.78 ✓ |
| (10,919.00) | 86000 | PAYG Payable | | | 8,849.00 ✓ |
| 17,182.05 | 89000 | Deferred Tax Liability/Asset | | | 61,271.55 |

4,563,863.22

4,563,863.22

Current Year Profit/(Loss): 935,242.04



Bank Reconciliation - Super Fund

Client Name: JLW Superannuation Fund
 Client Code: WOOD12 Period Ended: 30 June 2021
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: NAB Account No: 759948884
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement \$23,144.13

| | | | |
|---------------------------|------|--|-----------|
| add: Outstanding deposits | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | 0.00 |
| | | | 23,144.13 |

less: Outstanding cheques

| Chq No | Code | Amount | |
|--------|------|--------|------|
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | |
| | | 0.00 | 0.00 |

Reconciled Balance \$23,144.13 ✓

| | | | | | | |
|-----------|---------|---------|----------------|---------------------|--|----------|
| 30-Jun-21 | | 4112.77 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 23144.13 |
| 30-Jun-21 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 27256.9 |
| 30-Jun-21 | | 1.28 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 27356.9 |
| 23-Jun-21 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDSovereign June rent Rent June Leitchs# 2 | 27358.18 |
| 22-Jun-21 | 3813.55 | | '000000000000' | INTER-BANK CREDIT | ATO008000014842616 ATO JLW SUPERANNUATI | 24354.83 |
| 22-Jun-21 | | 5246.65 | '000000000000' | TRANSFER DEBIT | INTERNET BPAY OSR QLD LAND TAX 1 400009300569 | 19108.18 |
| 18-Jun-21 | | 4997.3 | '000000000000' | TRANSFER DEBIT | ONLINE S1025755155 Leitchs Rd office Sovereign 11015 | 20541.28 |
| 18-Jun-21 | | 1301.3 | '000000000000' | TRANSFER DEBIT | INTERNET TRANSFER Energex - Leitchs | 25538.58 |
| 18-Jun-21 | | 610.5 | '000000000000' | TRANSFER DEBIT | INTERNET TRANSFER New office window | 26839.88 |
| 07-Jun-21 | 24168.4 | | '000000000000' | INTER-BANK CREDIT | ATO009000014637970 ATO JLW SUPERANNUATI | 27450.38 |
| 02-Jun-21 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDMay Rent Sovereign Leitchs Road May Ren | 3281.98 |
| 01-Jun-21 | | 2669.31 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | -4968.02 |
| 31-May-21 | | 4096.13 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | -2298.71 |
| 31-May-21 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 1797.42 |
| 03-May-21 | | 2596.09 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 1897.42 |
| 30-Apr-21 | | 4079.56 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 4493.51 |
| 30-Apr-21 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 8573.07 |
| 30-Apr-21 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDLeitchs Rd April RenSovereign - Leitchs | 8673.07 |
| 12-Apr-21 | | 1268.3 | '000000000000' | TRANSFER DEBIT | INTERNET TRANSFER Leitchs Road | 423.07 |
| 12-Apr-21 | | 198 | '000000000000' | TRANSFER DEBIT | INTERNET TRANSFER ASIC Prep | 1691.37 |
| 01-Apr-21 | | 8593.6 | '000000000000' | TRANSFER DEBIT | INTERNET TRANSFER DOOR REPAIRS BRIS | 1889.37 |
| 01-Apr-21 | | 2864.11 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 10482.97 |
| 31-Mar-21 | | 4063.06 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 13347.08 |
| 31-Mar-21 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 17410.14 |
| 25-Mar-21 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDLeitchs Road Rent Sovereign Rent Leit | 17510.14 |
| 01-Mar-21 | | 2445.08 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 9260.14 |
| 26-Feb-21 | | 4046.62 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 11705.22 |
| 26-Feb-21 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 15751.84 |
| 25-Feb-21 | | 7867.6 | '000000000000' | TRANSFER DEBIT | INTERNET TRANSFER Door Repairs 5468 | 15851.84 |
| 08-Feb-21 | | 1426.2 | '000000000000' | TRANSFER DEBIT | INTERNET BPAY MBRC PAYMENTS 003177227 | 23719.44 |
| 04-Feb-21 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDSovereign Ren- Feb Leitchs Rd rent | 25145.64 |
| 01-Feb-21 | | 2545.94 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 16895.64 |
| 01-Feb-21 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDLeitchs Road rent Sovereign Inv#163 | 19441.58 |
| 29-Jan-21 | | 4030.25 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 11191.58 |
| 29-Jan-21 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 15221.83 |
| 04-Jan-21 | | 2742.04 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 15321.83 |
| 31-Dec-20 | | 4013.95 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 18063.87 |
| 31-Dec-20 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 22077.82 |
| 30-Dec-20 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDLeichs Road DecemberSovereign Leitchs #1 | 22177.82 |
| 18-Dec-20 | 5.15 | | '000000000000' | INTER-BANK CREDIT | TransacFeeRefund CUST REMEDIATION SOVERGN SUPE | 13927.82 |
| 01-Dec-20 | | 2776.91 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 13922.67 |
| 01-Dec-20 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDLeitchs Road Rent - Sovereign Rent Leitchs | 16699.58 |
| 30-Nov-20 | | 3997.71 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 8449.58 |
| 30-Nov-20 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 12447.29 |
| 02-Nov-20 | | 2726.52 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 12547.29 |
| 02-Nov-20 | | 1426.2 | '000000000000' | TRANSFER DEBIT | INTERNET BPAY MBRC PAYMENTS 003177227 | 15273.81 |
| 30-Oct-20 | | 3981.54 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 16700.01 |
| 30-Oct-20 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 20681.55 |
| 20-Oct-20 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDLeitchs Road Rent OcSov Rent Leitchs#16 | 20781.55 |
| 01-Oct-20 | | 2739.92 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 12531.55 |
| 30-Sep-20 | | 3965.43 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 15271.47 |
| 30-Sep-20 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 19236.9 |
| 18-Sep-20 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDSovereign Rent Leitchs # 15 Rent - | 19336.9 |
| 01-Sep-20 | | 2845.03 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 11086.9 |
| 31-Aug-20 | | 3949.39 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 13931.93 |
| 31-Aug-20 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 17881.32 |
| 31-Aug-20 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDLeitchs Aug Rent Leitchs Aug Rent | 17981.32 |
| 11-Aug-20 | | 1426.2 | '000000000000' | TRANSFER DEBIT | INTERNET BPAY MBRC PAYMENTS 003177227 | 9731.32 |
| 03-Aug-20 | | 2860.16 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 11157.52 |
| 31-Jul-20 | | 3933.41 | '000000000000' | MISCELLANEOUS DEBIT | To Account 084-209 23-675-7851 | 14017.68 |
| 31-Jul-20 | | 100 | '000000000000' | FEES | SERVICE FEE L.S.F SOVERGN SUPE | 17951.09 |
| 28-Jul-20 | 8250 | | '000000000000' | TRANSFER CREDIT | SOVEREIGN METALS ANDLeitchs Road July ReSovereign - Leitchs | 18051.09 |
| 01-Jul-20 | | 2965.1 | '000000000000' | INTEREST CHARGED | INTEREST CHARGED CA INTEREST SOVERGN SUPE | 9801.09 |



Bank Reconciliation - Super Fund

| | | | |
|------------------|-------------------------|---------------|--------------|
| Client Name: | JLW Superannuation Fund | Period Ended: | 30 June 2021 |
| Client Code: | WOOD12 | Accountant: | Eddy Lee |
| Partner/Manager: | MH / SA | | |

| | |
|-------------------------|----------------------------------|
| Bank: <u>WBC</u> | Account No: <u>375754</u> |
| | BGL Code: _____ |

AS AT

30/06/2021

Balance as per bank statement \$47,911.57

| | | | |
|---------------------------|------|------|-----------|
| add: Outstanding deposits | 0.00 | 0.00 | |
| | 0.00 | 0.00 | |
| | | 0.00 | 47,911.57 |

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 \$47,911.57 ✓



Electronic Statement

Statement Period
30 June 2020 - 30 September 2020

Westpac DIY Super Working Account

Account Name
SOVEREIGN SUPERANNUATION PTY
LTD ATF JLW SUPERANNUATION FUND

Customer ID
1223 7991 SOVEREIGN
SUPERANNUATION PTY..

BSB Account Number
034-077 375 754

| | |
|-----------------|---------------|
| Opening Balance | + \$9,171.26 |
| Total Credits | + \$50,260.47 |
| Total Debits | - \$41,263.68 |
| Closing Balance | + \$18,168.05 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|-----------|-------------|
| 30/06/20 | STATEMENT OPENING BALANCE | | | 9,171.26 |
| 15/07/20 | Payment By Authority To Asteron Life 02669274/00002 | h 253.40 | | 8,917.86 |
| 15/07/20 | Payment By Authority To Asteron Life 02669274/00004 | L 267.80 | | 8,650.06 |
| 15/07/20 | Payment By Authority To Asteron Life 02669274/00003 | ✓ 333.69 | | 8,316.37 |
| 15/07/20 | Payment By Authority To Asteron Life 02669274/00001 | ✓ 506.78 | | 7,809.59 |
| 27/07/20 | Deposit Online 2635252 Pymt Sovereign Sov Jul rent Bal | | 743.40 | 8,552.99 |
| 27/07/20 | Deposit Online 2635260 Pymt Sovereign Sov Aug Rent | | 13,133.39 | 21,686.38 ✓ |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|------------|------------|-------------|
| 27/07/20 | Fee For Periodical Payment Not Made Sovereign Super | 5.00 | | 21,681.38 |
| 28/07/20 | Withdrawal Online 1774951 Tfr Business Lo July Pmt | 8,540.00 | | 13,141.38 |
| 31/07/20 | Interest Paid | | 0.07 | 13,141.45 |
| 11/08/20 | Deposit-Osko Payment 2272796 Sovereign Metals And Recycling P Sovereign #151 Woods Super - July | | 5,000.00 | 18,141.45 |
| 11/08/20 | Withdrawal Online 6074182 Bpay Mbrc Payme Jul - Sep Rates 20 | 1,846.10 | | 16,295.35 ✓ |
| 12/08/20 | Withdrawal Online 3026424 Bpay Unitywater Mar-May Duntroon S | 1,199.72 ✓ | | 15,095.63 |
| 12/08/20 | Withdrawal Online 5603161 Bpay Unitywater Mar-Jun Leitchs | 257.85 ✓ | | 14,837.78 |
| 17/08/20 | Payment By Authority To Asteron Life 02669274/00002 | ✓ 253.40 | | 14,584.38 |
| 17/08/20 | Payment By Authority To Asteron Life 02669274/00004 | ✓ 267.80 | | 14,316.58 |
| 17/08/20 | Payment By Authority To Asteron Life 02669274/00003 | ✓ 333.69 | | 13,982.89 |
| 17/08/20 | Payment By Authority To Asteron Life 02669274/00001 | ✓ 506.78 | | 13,476.11 ✓ |
| 25/08/20 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 ✓ | | 4,936.11 |
| 31/08/20 | Interest Paid | | 0.10 ✓ | 4,936.21 |
| 31/08/20 | Deposit-Osko Payment 2595474 Sovereign Metals And Recycling P Sovereign - Leitchs # 14 Leitchs Rd Aug Rent | | X 8,250.00 | 13,186.21 |
| 31/08/20 | Deposit-Osko Payment 2600144 Sovereign Metals And Recycling P Sovereign # 153 Woods Super August | | 5,000.00 ✓ | 18,186.21 |
| 31/08/20 | Withdrawal-Osko Payment 1672935 Sovereign Superannuation Pty Ltd Leitchs Rd Aug rent Leitchs Aug Rent | X 8,250.00 | | 9,936.21 ✓ |
| 15/09/20 | Payment By Authority To Asteron Life 02669274/00002 | ✓ 253.40 | | 9,682.81 |
| 15/09/20 | Payment By Authority To Asteron Life 02669274/00004 | ✓ 267.80 | | 9,415.01 |
| 15/09/20 | Payment By Authority To Asteron Life 02669274/00003 | ✓ 333.69 | | 9,081.32 |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|-----------|------------------|
| 15/09/20 | Payment By Authority To Asteron Life 02669274/00001 | 506.78 | | 8,574.54 |
| 18/09/20 | Deposit-Osko Payment 2993668 Sovereign Metals And Recycling P Duntroon # 156 Rent-Sept Sovereign Duntroon St Rent | | 13,133.39 | 21,707.93 |
| 18/09/20 | Deposit-Osko Payment 2997157 Sovereign Metals And Recycling P Woods Super # 155 Woods Super -Sept | | 5,000.00 | 26,707.93 |
| 25/09/20 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 | | 18,167.93 |
| 30/09/20 | Interest Paid | | 0.12 | 18,168.05 |
| 30/09/20 | CLOSING BALANCE | | | 18,168.05 |

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-077 37-5754

Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: **4077/375754**

Total interest credited \$13.68

These details are provided for your records and taxation purposes



Electronic Statement

Statement Period
30 September 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
SOVEREIGN SUPERANNUATION PTY
LTD ATF JLW SUPERANNUATION FUND

Customer ID
1223 7991 SOVEREIGN
SUPERANNUATION PTY..

BSB Account Number
034-077 375 754

| | |
|-----------------|---------------|
| Opening Balance | + \$18,168.05 |
| Total Credits | + \$60,548.72 |
| Total Debits | - \$33,575.60 |
| Closing Balance | + \$45,141.17 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|-----------|
| 30/09/20 | STATEMENT OPENING BALANCE | | | 18,168.05 |
| 01/10/20 | Withdrawal Online 1846452 Bpay Unitywater Unity Water 712069 | 1,230.00 | | 16,938.05 |
| 01/10/20 | Withdrawal Online 2411321 Bpay Unitywater Unity Water-Leitch | 236.53 | | 16,701.52 |
| 06/10/20 | Withdrawal Online 3794307 Bpay Tax Office Ato Payment plan | 200.00 | | 16,501.52 |
| 15/10/20 | Payment By Authority To Asteron Life 02669274/00002 | 253.40 | | 16,248.12 |
| 15/10/20 | Payment By Authority To Asteron Life 02669274/00004 | 267.80 | | 15,980.32 |
| 15/10/20 | Payment By Authority To Asteron Life 02669274/00003 | 333.69 | | 15,646.63 |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|------------|-------------|-------------|
| 15/10/20 | Payment By Authority To Asteron Life 02669274/00001 | J 506.78 | | 15,139.85 ✓ |
| 20/10/20 | Deposit-Osko Payment 2554499 Sovereign Metals And Recycling P Sovereign Inv#158 Duntroun Rent October | | 13,133.39 ✓ | 28,273.24 |
| 20/10/20 | Deposit-Osko Payment 2596568 Sovereign Metals And Recycling P Woods October Super Woods Super | | 5,000.00 ✓ | 33,273.24 |
| 26/10/20 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 | | 24,733.24 ✓ |
| 28/10/20 | Deposit Ato Ato001100013382430 | | 6,021.07 | 30,754.31 |
| 29/10/20 | Deposit Ato Ato002000013997145 | | 126.78 | 30,881.09 ✓ |
| 30/10/20 | Interest Paid | | 0.17 | 30,881.26 ✓ |
| 02/11/20 | Withdrawal Online 3265208 Bpay Mbrc Payme Mbrc Oct-Dec Rates | 1,846.10 ✓ | | 29,035.16 |
| 16/11/20 | Payment By Authority To Asteron Life 02669274/00002 | L 253.40 | | 28,781.76 |
| 16/11/20 | Payment By Authority To Asteron Life 02669274/00004 | L 267.80 | | 28,513.96 |
| 16/11/20 | Payment By Authority To Asteron Life 02669274/00003 | J 333.69 | | 28,180.27 |
| 16/11/20 | Payment By Authority To Asteron Life 02669274/00001 | D 506.78 | | 27,673.49 ✓ |
| 25/11/20 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 | | 19,133.49 ✓ |
| 30/11/20 | Interest Paid | | 0.23 ✓ | 19,133.72 |
| 01/12/20 | Deposit-Osko Payment 2627433 Sovereign Metals And Recycling P J&I Woods Super-Nov Woods Super - Nov | | 5,000.00 ✓ | 24,133.72 |
| 01/12/20 | Deposit-Osko Payment 2633561 Sovereign Metals And Recycling P Sovereign Rent Inv#160 Duntroun St Rent - Nov | | 13,133.39 ✓ | 37,267.11 |
| 15/12/20 | Payment By Authority To Asteron Life 02669274/00002 | L 321.09 | | 36,946.02 |
| 15/12/20 | Payment By Authority To Asteron Life 02669274/00004 | L 341.67 | | 36,604.35 |
| 15/12/20 | Payment By Authority To Asteron Life 02669274/00003 | J 419.85 | | 36,184.50 |
| 15/12/20 | Payment By Authority To Asteron Life 02669274/00001 | J 637.02 | | 35,547.48 ✓ |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|-----------|--------------------|
| 29/12/20 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 | | 27,007.48 |
| 30/12/20 | Deposit-Osko Payment 2445192 Sovereign Metals And Recycling P Sovereign #162 Duntroun St December Rent | | 13,133.39 | 40,140.87 |
| 30/12/20 | Deposit-Osko Payment 2474772 Sovereign Metals And Recycling P Sovereign #161 Woods Super - December | | 5,000.00 | 45,140.87 |
| 31/12/20 | Interest Paid | | 0.30 | 45,141.17 |
| 31/12/20 | CLOSING BALANCE | | | 45,141.17 ✓ |

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-077 37-5754

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|



Electronic Statement

Statement Period
31 December 2020 - 31 March 2021

Westpac DIY Super Working Account

Account Name
SOVEREIGN SUPERANNUATION PTY
LTD ATF JLW SUPERANNUATION FUND

Customer ID
1223 7991 SOVEREIGN
SUPERANNUATION PTY..

BSB Account Number
034-077 375 754

| | |
|-----------------|---------------|
| Opening Balance | + \$45,141.17 |
| Total Credits | + \$59,308.06 |
| Total Debits | - \$57,205.10 |
| Closing Balance | + \$47,244.13 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|------------|--------|-------------|
| 31/12/20 | STATEMENT OPENING BALANCE | | | 45,141.17 |
| 15/01/21 | Payment By Authority To Asteron Life 02669274/00002 | ✓ 321.09 | | 44,820.08 |
| 15/01/21 | Payment By Authority To Asteron Life 02669274/00004 | ✓ 341.67 | | 44,478.41 |
| 15/01/21 | Payment By Authority To Asteron Life 02669274/00003 | J 419.85 | | 44,058.56 |
| 15/01/21 | Payment By Authority To Asteron Life 02669274/00001 | J 637.02 | | 43,421.54 ✓ |
| 25/01/21 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 ✓ | | 34,881.54 |
| 29/01/21 | Interest Paid | | 0.34 | 34,881.88 ✓ |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|------------|-------------|-------------|
| 01/02/21 | Deposit-Osko Payment 2411853 Sovereign Metals And Recycling Pty J & L Woods Super Jan'2021 Woods Super 30 Jan 2021 | | 3,000.00 ✓ | 37,881.88 |
| 01/02/21 | Deposit-Osko Payment 2494124 Sovereign Metals And Recycling Pty Sovereign Inv# 164 Duntroon St Rent 30 Jan 2021 | | 13,133.39 ✓ | 51,015.27 |
| 04/02/21 | Deposit-Osko Payment 2712603 Sovereign Metals And Recycling Pty Duntroon Street rent-Feb Sovereign rent - February | | 13,133.39 ✓ | 64,148.66 |
| 04/02/21 | Deposit-Osko Payment 2728290 Sovereign Metals And Recycling Pty J & L Woods Super-Feb Woods Super | | 3,000.00 ✓ | 67,148.66 |
| 04/02/21 | Withdrawal Online 1446714 Bpay Tax Office Oct-Dec 2020 Bas | 5,832.00 ✓ | | 61,316.66 |
| 04/02/21 | Withdrawal Online 2477763 Bpay Asic Asic For 2021 | 55.00 ✓ | | 61,261.66 |
| 04/02/21 | Withdrawal Online 5305565 Bpay Osr Land T Land Tax 2020-21 | 7,513.30 ✓ | | 53,748.36 |
| 08/02/21 | Withdrawal Online 1401524 Tfr Westpac Bus reimburse cheque | 1,846.10 | | 51,902.26 |
| 15/02/21 | Withdrawal-Osko Payment 1099975 Heaydon Diesel Services Heaydon # 00013870 Mack repair | 3,039.21 | | 48,863.05 ✓ |
| 15/02/21 | Payment By Authority To Asteron Life 02669274/00002 | L 321.09 | | 48,541.96 |
| 15/02/21 | Payment By Authority To Asteron Life 02669274/00004 | L 341.67 | | 48,200.29 |
| 15/02/21 | Payment By Authority To Asteron Life 02669274/00003 | J 419.85 | | 47,780.44 |
| 15/02/21 | Payment By Authority To Asteron Life 02669274/00001 | J 637.02 | | 47,143.42 ✓ |
| 17/02/21 | Deposit Online 2169450 Tfr Westpac Bus Reimburse payment | | 3,039.21 | 50,182.63 |
| 18/02/21 | Withdrawal Online 5807245 Bpay Asic Asic-J&L Woods Inv | 273.00 ✓ | | 49,909.63 |
| 25/02/21 | Deposit Sovereign Super Door Repairs 5468 | | 7,867.60 ✗ | 57,777.23 |
| 25/02/21 | Withdrawal Online 1965224 Tfr Westpac Bus Door Repairs Brisb | 7,867.60 ✗ | | 49,909.63 ✓ |
| 25/02/21 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 ✓ | | 41,369.63 |
| 26/02/21 | Interest Paid | | 0.37 ✓ | 41,370.00 ✓ |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|------------|------------|------------------|
| 15/03/21 | Payment By Authority To Asteron Life 02669274/00002 | L 321.09 | | 41,048.91 |
| 15/03/21 | Payment By Authority To Asteron Life 02669274/00004 | L 341.67 | | 40,707.24 |
| 15/03/21 | Payment By Authority To Asteron Life 02669274/00003 | J 419.85 | | 40,287.39 |
| 15/03/21 | Payment By Authority To Asteron Life 02669274/00001 | J 637.02 | | 39,650.37 ✓ |
| 25/03/21 | Deposit-Osko Payment 2017377 Sovereign Metals And Recycling P Woods Super # 167 Woods Super March | | 3,000.00 ✓ | 42,650.37 |
| 25/03/21 | Deposit-Osko Payment 2045605 Sovereign Metals And Recycling P Sovereign Rent #168 Duntroon St March Rent | | 13,133.39 | 55,783.76 |
| 25/03/21 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 ✓ | | 47,243.76 |
| 31/03/21 | Interest Paid | | 0.37 | 47,244.13 ✓ |
| 31/03/21 | CLOSING BALANCE | | | 47,244.13 |

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 034-077 37-5754

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|



Electronic Statement

Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name
SOVEREIGN SUPERANNUATION PTY
LTD ATF JLW SUPERANNUATION FUND

Customer ID
1223 7991 SOVEREIGN
SUPERANNUATION PTY..

BSB Account Number
034-077 375 754

| | |
|-----------------|---------------|
| Opening Balance | + \$47,244.13 |
| Total Credits | + \$47,994.93 |
| Total Debits | - \$47,327.49 |
| Closing Balance | + \$47,911.57 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|-----------|
| 31/03/21 | STATEMENT OPENING BALANCE | | | 47,244.13 |
| 01/04/21 | Deposit Sovereign Super Door Repairs Bris | | 8,593.60 | 55,837.73 |
| 01/04/21 | Withdrawal-Osko Payment 1473152 Door Repairs Brisbane Pty Ltd Door Repairs Balance #5503 Balance of Inv#5503 | 8,593.60 | | 47,244.13 |
| 13/04/21 | Withdrawal Online 1948540 Pymt Herron Acc Herron #25805 | 198.00 | | 47,046.13 |
| 15/04/21 | Payment By Authority To Asteron Life 02669274/00002 | 321.09 | | 46,725.04 |
| 15/04/21 | Payment By Authority To Asteron Life 02669274/00004 | 341.67 | | 46,383.37 |
| 15/04/21 | Payment By Authority To Asteron Life 02669274/00003 | 419.85 | | 45,963.52 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|-----------|--------------------|
| 15/04/21 | Payment By Authority To Asteron Life 02669274/00001 | ✓ 637.02 | | 45,326.50 ✓ |
| 26/04/21 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 | | 36,786.50 |
| 30/04/21 | Interest Paid | | 0.37 | 36,786.87 |
| 30/04/21 | Deposit-Osko Payment 2547815 Sovereign Metals And Recycling Pty Sovereign Inv# 170 Duntroon Street Rent- April | | 13,133.39 | 49,920.26 |
| 17/05/21 | Payment By Authority To Asteron Life 02669274/00002 | ✓ 321.09 | | 49,599.17 |
| 17/05/21 | Payment By Authority To Asteron Life 02669274/00004 | ✓ 341.67 | | 49,257.50 |
| 17/05/21 | Payment By Authority To Asteron Life 02669274/00003 | ✓ 419.85 | | 48,837.65 |
| 17/05/21 | Payment By Authority To Asteron Life 02669274/00001 | ✓ 637.02 | | 48,200.63 ✓ |
| 25/05/21 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 | | 39,660.63 ✓ |
| 31/05/21 | Interest Paid | | 0.40 | 39,661.03 ✓ |
| 02/06/21 | Deposit-Osko Payment 2106356 Sovereign Metals And Recycling Pty Sov May rent Duntrron St Duntroon st rent | | 13,133.39 | 52,794.42 |
| 10/06/21 | Withdrawal Online 8075977 Bpay Tax Office Jan-Mar'21 Bas | 5,117.00 | | 47,677.42 |
| 15/06/21 | Withdrawal Online 1584338 Pymt Herron Acc Herron # 26708 | 2,640.00 | | 45,037.42 |
| 15/06/21 | Payment By Authority To Asteron Life 02669274/00002 | ✓ 321.09 | | 44,716.33 |
| 15/06/21 | Payment By Authority To Asteron Life 02669274/00004 | ✓ 341.67 | | 44,374.66 |
| 15/06/21 | Payment By Authority To Asteron Life 02669274/00003 | ✓ 419.85 | | 43,954.81 |
| 15/06/21 | Payment By Authority To Asteron Life 02669274/00001 | ✓ 637.02 | | 43,317.79 ✓ |
| 23/06/21 | Deposit-Osko Payment 2383180 Sovereign Metals And Recycling Pty Duntroon June rent #172 Duntroon St June rent | | 13,133.39 | 56,451.18 |
| 25/06/21 | Periodical Payment To Sovereign Super Loan Repayment | 8,540.00 | | 47,911.18 |
| 30/06/21 | Interest Paid | | 0.39 | 47,911.57 ✓ |
| 30/06/21 | CLOSING BALANCE | | | 47,911.57 ✓ |



GST Reconciliation

Client Name: JLW Superannuation Fund
 Client Code: WOOD12 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 | 4,705 | 0 | | 10,399 | | | 15,104 |
| October | | | | | | | 0 |
| November | | | | | | | 0 |
| December | 5,832 | 0 | | 0 | | | 5,832 |
| January | | | | | | | 0 |
| February | | | | | | | 0 |
| March | 5,832 | 715 | | 0 | | | 5,117 |
| April | | | | | | | 0 |
| May | | | | | | | 0 |
| June | 5,832 | 1,801 | | 8,849 | | | 12,880 |
| | | | | | | | 0 |
| | 22,201 | 2,516 | 0 | 19,248 | 0 | 0 | 38,933 |

Details from Accounts:

| | 892 | 940 |
|---------------------------------------|---------------------------|------------------------------|
| GST Per Accounts | | 1,100.00 |
| Cash Basis Adjustments June BAS | | 4,031.00 |
| GST Variance | <u>\$0.00</u> overclaimed | <u>(\$2,931.00)</u> overpaid |
| Total BAS Adjustments Required | | (\$2,931.00) refundable ✓ |
| Add: Amounts Overpaid/Underclaimed | | |
| GST Variance from 2020 FY | | 31.00 |
| GST Variance from 2019 FY | | 2,899.00 |
| Rounding | | 1.00 |
| Total | | <u>\$2,931.00</u> ✓ |
| Less: Amounts Underpaid/Overclaimed | | |
| | | |
| Total | | <u>\$0.00</u> |
| Variance (should always be 0) | | <u>\$0.00</u> |

JLW Superannuation Fund

Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|---|---|----------------|----------|-----------|
| Income | | | | |
| Sales | | | | |
| Property Income | | | | |
| 17 Duntroon St, BRENDALE (revaluation in 2021 FY) | | | | |
| 27/07/2020 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 743.40 | 100% | 67.58 |
| 27/07/2020 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 18/09/2020 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 20/10/2020 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 01/12/2020 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 30/12/2020 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 01/02/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 04/02/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 15/02/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | (3,039.21) | 100% | (276.29) |
| 17/02/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 3,039.21 | 100% | 276.29 |
| 25/02/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 7,867.60 | 100% | 715.24 |
| 25/02/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | (7,867.60) | 100% | (715.24) |
| 25/03/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 01/04/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 8,593.60 | 100% | 781.24 |
| 01/04/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | (8,593.60) | 100% | (781.24) |
| 30/04/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 02/06/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| 23/06/2021 FY) | 17 Duntroon St, BRENDALE (revaluation in 2021 | 13,133.39 | 100% | 1,193.94 |
| | | <hr/> | | |
| | | 145,210.69 | | 13,200.92 |
| 236 Leitchs Road, BRENDALE (revaluation in 2021 FY) | | | | |
| 28/07/2020 2021 FY) | 236 Leitchs Road, BRENDALE (revaluation in | 8,250.00 | 100% | 750.00 |
| 31/08/2020 2021 FY) | 236 Leitchs Road, BRENDALE (revaluation in | 8,250.00 | 100% | 750.00 |
| 18/09/2020 2021 FY) | 236 Leitchs Road, BRENDALE (revaluation in | 8,250.00 | 100% | 750.00 |
| 20/10/2020 2021 FY) | 236 Leitchs Road, BRENDALE (revaluation in | 8,250.00 | 100% | 750.00 |
| 01/12/2020 2021 FY) | 236 Leitchs Road, BRENDALE (revaluation in | 8,250.00 | 100% | 750.00 |
| 30/12/2020 2021 FY) | 236 Leitchs Road, BRENDALE (revaluation in | 8,250.00 | 100% | 750.00 |
| 01/02/2021 2021 FY) | 236 Leitchs Road, BRENDALE (revaluation in | 8,250.00 | 100% | 750.00 |

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|---|-----------|-------------------|----------|------------------|
| 04/02/2021 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | 8,250.00 | 100% | 750.00 |
| 25/03/2021 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | 8,250.00 | 100% | 750.00 |
| 30/04/2021 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | 8,250.00 | 100% | 750.00 |
| 02/06/2021 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | 8,250.00 | 100% | 750.00 |
| 23/06/2021 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | 8,250.00 | 100% | 750.00 |
| | | <u>99,000.00</u> | | <u>9,000.00</u> |
| | | 244,210.69 | | 22,200.92 |
| Total Sales | G1 | <u>244,210.69</u> | | |
| Total GST collected on Sales | 1A | | | <u>22,200.92</u> |
| Expenses | | | | |
| Capital Purchases | | | | |
| Fixtures and Fittings (at written down value) - Unitised | | | | |
| Front & Rear Door Roller Shutter | | | | |
| 01/04/2021 Front & Rear Door Roller Shutter | | 16,461.20 | 100% | 1,496.47 |
| | | <u>16,461.20</u> | | <u>1,496.47</u> |
| | | 16,461.20 | | 1,496.47 |
| Total Capital Purchases | G10 | <u>16,461.20</u> | | |
| Non Capital Purchases | | | | |
| Accountancy Fees | | | | |
| Accountancy Fees | | | | |
| 12/04/2021 Accountancy Fees | | 198.00 | 100% | 18.00 |
| 13/04/2021 Accountancy Fees | | 198.00 | 100% | 18.00 |
| 15/06/2021 Accountancy Fees | | 2,200.00 | 100% | 200.00 |
| | | <u>2,596.00</u> | | <u>236.00</u> |
| | | 2,596.00 | | 236.00 |
| Auditor's Remuneration | | | | |
| Auditor's Remuneration | | | | |
| 15/06/2021 Auditor's Remuneration | | 440.00 | 100% | 40.00 |
| | | <u>440.00</u> | | <u>40.00</u> |
| | | 440.00 | | 40.00 |
| Property Expenses - Council Rates | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 11/08/2020 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | | 1,846.10 | GST Free | 0.00 |
| 02/11/2020 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | | 1,846.10 | GST Free | 0.00 |

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|---|---|------------------|----------|-------------|
| 08/02/2021 FY) | 17 Duntroon St, BRENDALÉ (revaluation in 2021 | 1,846.10 | GST Free | |
| | | <u>5,538.30</u> | | <u>0.00</u> |
| 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 11/08/2020 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 1,426.20 | GST Free | 0.00 |
| 02/11/2020 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 1,426.20 | GST Free | 0.00 |
| 08/02/2021 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 1,426.20 | GST Free | 0.00 |
| | | <u>4,278.60</u> | | <u>0.00</u> |
| | | <u>9,816.90</u> | | <u>0.00</u> |
| Property Expenses - Interest on Loans | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 30/06/2021 FY) | 17 Duntroon St, BRENDALÉ (revaluation in 2021 | 20,932.26 | GST Free | 0.00 |
| | | <u>20,932.26</u> | | <u>0.00</u> |
| 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 01/07/2020 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,965.10 | GST Free | 0.00 |
| 03/08/2020 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,860.16 | GST Free | 0.00 |
| 01/09/2020 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,845.03 | GST Free | 0.00 |
| 01/10/2020 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,739.92 | GST Free | 0.00 |
| 02/11/2020 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,726.52 | GST Free | 0.00 |
| 01/12/2020 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,776.91 | GST Free | 0.00 |
| 04/01/2021 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,742.04 | GST Free | 0.00 |
| 01/02/2021 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,545.94 | GST Free | 0.00 |
| 01/03/2021 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,445.08 | GST Free | 0.00 |
| 01/04/2021 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,864.11 | GST Free | 0.00 |
| 03/05/2021 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,596.09 | GST Free | 0.00 |
| 01/06/2021 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 2,669.31 | GST Free | 0.00 |
| | | <u>32,776.21</u> | | <u>0.00</u> |
| | | <u>53,708.47</u> | | <u>0.00</u> |
| Property Expenses - Land Tax | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 04/02/2021 FY) | 17 Duntroon St, BRENDALÉ (revaluation in 2021 | 7,513.30 | GST Free | 0.00 |
| | | <u>7,513.30</u> | | <u>0.00</u> |
| 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 22/06/2021 2021 FY) | 236 Leitchs Road, BRENDALÉ (revaluation in | 5,246.65 | GST Free | 0.00 |
| | | <u>5,246.65</u> | | <u>0.00</u> |

| Description | Reference | Gross(Incl GST) | GST Rate | GST |
|---|---|-----------------|----------|----------|
| | | 12,759.95 | | 0.00 |
| Property Expenses - Repairs Maintenance | | | | |
| 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 12/04/2021 | 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | 1,268.30 | 100% | 115.30 |
| 18/06/2021 | 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | 4,997.30 | 100% | 454.30 |
| 18/06/2021 | 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | 1,301.30 | 100% | 118.30 |
| 18/06/2021 | 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | 610.50 | 100% | 55.50 |
| | | 8,177.40 | | 743.40 |
| | | 8,177.40 | | 743.40 |
| Property Expenses - Water Rates | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 12/08/2020 | 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | 1,199.72 | GST Free | 0.00 |
| 01/10/2020 | 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | 1,230.00 | GST Free | 0.00 |
| 30/06/2021 | 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | 1,557.53 | GST Free | 0.00 |
| 30/06/2021 | 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) | 2,024.53 | GST Free | 0.00 |
| | | 6,011.78 | | 0.00 |
| 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | | | | |
| 12/08/2020 | 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | 257.85 | GST Free | 0.00 |
| 01/10/2020 | 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | 236.53 | GST Free | 0.00 |
| 30/06/2021 | 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | 280.09 | GST Free | 0.00 |
| 30/06/2021 | 236 Leitchs Road, BRENDALÉ (revaluation in 2021 FY) | 282.49 | GST Free | 0.00 |
| | | 1,056.96 | | 0.00 |
| | | 7,068.74 | | 0.00 |
| Total Non Capital Purchases | G11 | 94,567.46 | | |
| Total GST Paid on Purchases | 1B | | | 2,515.87 |

BAS Summary

| | | | | | |
|------------------------------------|------------|------------|-------------------------------------|-----------|-----------|
| Total Sales | G1 | 244,210.69 | Total GST Collected on Sales | 1A | 22,200.92 |
| Total Capital Purchases | G10 | 16,461.20 | Total GST Paid on Purchases | 1B | 2,515.87 |
| Total Non Capital Purchases | G11 | 94,567.46 | GST Payable / (Refundable) | | 19,685.05 |



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR JLW
SUPERANNUATION FUND
ABN 93 970 926 264

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR JLW SUPERANNUATION FUND | Jul 2020 – Sep 2020 | 44259607230 | Cash |

| | |
|-------------------------|------------------|
| Receipt ID | 628893593 |
| Date lodged | 23 October 2020 |
| Payment due date | 25 November 2020 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$4,705.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$66,760.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$10,399.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 41,598.30 from the 2018 assessment. | \$10,399.00 | | |

Amount owing to ATO

\$15,104.00

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Biller code 75556
Ref 939709262648060

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR JLW
SUPERANNUATION FUND
ABN 93 970 926 264

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR JLW SUPERANNUATION FUND | Oct 2020 – Dec 2020 | 45222212686 | Cash |

| | |
|-------------------------|-----------------|
| Receipt ID | 4981979583 |
| Date lodged | 29 January 2021 |
| Payment due date | 02 March 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$5,832.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$79,151.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$0.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 5,192.85 from the 2019 assessment. | \$0.00 | | |

Amount owing to ATO

\$5,832.00

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Biller code 75556
Ref 939709262648060

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR JLW
SUPERANNUATION FUND
ABN 93 970 926 264

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR JLW SUPERANNUATION FUND | Jan 2021 – Mar 2021 | 46865529745 | Cash |

| | |
|-------------------------|--------------|
| Receipt ID | 232598282 |
| Date lodged | 10 June 2021 |
| Payment due date | 26 May 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$5,832.00 | |
| 1B Owed by ATO | | | \$715.00 |
| G1 Total sales | \$73,151.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$0.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 5,192.85 from the 2019 assessment. | \$0.00 | | |

Amount owing to ATO

\$5,117.00

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Ref 939709262648060

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR JLW
SUPERANNUATION FUND
ABN 93 970 926 264

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR JLW SUPERANNUATION FUND | Apr 2021 – Jun 2021 | 45544495695 | Cash |

| | |
|-------------------------|----------------|
| Receipt ID | 6734804150 |
| Date lodged | 30 July 2021 |
| Payment due date | 25 August 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$5,832.00 | |
| 1B Owed by ATO | | | \$1,801.00 |
| G1 Total sales | \$64,151.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$8,849.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 19,248.60 from the 2020 assessment. | \$8,849.00 | | |

Amount owing to ATO

\$12,880.00

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Biller code 75556
Ref 939709262648060

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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR JLW
SUPERANNUATION FUND
ABN 93 970 926 264

Print activity statement

| Account | Period | GST accounting method |
|--|---------------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR JLW SUPERANNUATION FUND | Apr 2021 – Jun 2021 | Cash |

Payment due date 25 August 2021

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|---|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$5,832.00 | |
| 1B Owed by ATO | | | \$4,732.00 |
| G1 Total sales | \$64,151.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$8,849.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 19,248.60 from the 2020 assessment. | \$8,849.00 | | |

Amount owing to ATO

\$9,949.00

Declaration

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

Signed: _____

Date: _____



JLW Superannuation Fund
PO Box 339
PETRIE QLD 4502

Invoice Date
20 May 2021

ABN.
16 134 060 432

Invoice No.
26708

Client Code
WOOD12

TAX INVOICE

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

Annual Administration

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

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

Preparation of Financial Statements for the financial year ended 30 June 2020.

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

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2020.

Professional advice and assistance from time to time as required. 2,000.00

Audit

Audit of the 2020 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

400.00

Our Price 2,400.00

Plus: GST 240.00

TOTAL DUE **\$2,640.00**



Remittance Advice - Please return with your payment

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

Invoice Due Date - 03 June 2021

Please forward cheques to:

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

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: WOOD12

Invoice No: 26708

Amount Due: \$2,640.00

Amount Paid: \$ _____



J & L Woods Investments Pty Ltd
PO Box 339
PETRIE QLD 4502

Invoice Date
14 January 2021

ABN.
16 134 060 432

Invoice No.
25805

Client Code
WOOD14

TAX INVOICE

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

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

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

Our Price
Plus: GST
TOTAL DUE

| |
|------------------|
| 180.00 |
| 18.00 |
| \$ 198.00 |



Remittance Advice - Please return with your payment

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

Invoice Due Date - 28 January 2021

Please forward cheques to:

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

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

| | | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: WOOD14

Invoice No: 25805

Amount Due: \$ 198.00

Amount Paid: \$ _____



Sovereign Superannuation Pty Ltd
PO Box 339
PETRIE QLD 4502

Invoice Date
14 January 2021

ABN.
16 134 060 432

Invoice No.
25806

Client Code
WOOD13

TAX INVOICE

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

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

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

Our Price
Plus: GST
TOTAL DUE

| |
|------------------|
| 180.00 |
| 18.00 |
| \$ 198.00 |



Remittance Advice - Please return with your payment

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

Invoice Due Date - 28 January 2021

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

| | | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

Expires: ____ / ____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Inquires 1300 300 630

Issue date 21 Dec 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 60314798

Check this statement carefully

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

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

ACN 154 885 506
FOR SOVEREIGN SUPERANNUATION PTY LTD

REVIEW DATE: 21 December 20

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

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

2 Principal place of business
17 DUNTROON STREET BRENDALE QLD 4500

3 Officeholders

Name: LEXIE-ANN WOODS
Born: TOWNSVILLE QLD
Date of birth: 07/06/1969
Address: 8 HUNTER CIRCUIT PETRIE QLD 4502
Office(s) held: DIRECTOR, APPOINTED 21/12/2011; SECRETARY, APPOINTED 21/12/2011

Name: JOHN PHILIP WOODS
Born: KIAMA NSW
Date of birth: 19/03/1969
Address: 8 HUNTER CIRCUIT PETRIE QLD 4502
Office(s) held: DIRECTOR, APPOINTED 21/12/2011

4 Company share structure

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

5 Members

These details continue on the next page

SOVEREIGN SUPERANNUATION PTY LTD ACN 154 885 506

Page 1 of 2

Company statement continued

Name: JOHN PHILIP WOODS

Address: 8 HUNTER CIRCUIT PETRIE QLD 4502

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

Name: LEXIE-ANN WOODS

Address: 8 HUNTER CIRCUIT PETRIE QLD 4502

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SOVEREIGN SUPERANNUATION PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 21 Dec 20

SOVEREIGN SUPERANNUATION PTY LTD

ACN 154 885 506

Account No. 22 154885506

Summary

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

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

Transaction details are listed on the back of this page

Please pay

| | |
|--------------|----------------|
| Immediately | \$0.00 |
| By 21 Feb 21 | \$55.00 |

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SOVEREIGN SUPERANNUATION PTY LTD

ACN 154 885 506

Account No: 22 154885506



22 154885506

| | |
|------------------|----------------|
| TOTAL DUE | \$55.00 |
| Immediately | \$0.00 |
| By 21 Feb 21 | \$55.00 |

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291548855066



*814 129 0002291548855066 01

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|--|-----------------------|------------------|
| 2020-12-21 | Annual Review - Special Purpose Pty Co | 3X5939639480P A | \$55.00 |
| | Outstanding transactions | | |
| 2020-12-21 | Annual Review - Special Purpose Pty Co | 3X5939639480P A | \$55.00 |

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5488 5506 601

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Bill Code: 17301
Ref: 2291548855066

Telephone & Internet Banking – BPAY®

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

Inquires 1300 300 630

Issue date 21 Dec 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 10872481

Check this statement carefully

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ACN 154 885 499
FOR J & L WOODS INVESTMENTS PTY LTD

REVIEW DATE: 21 December 20

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- go to www.asic.gov.au/changes
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Address: 8 HUNTER CIRCUIT PETRIE QLD 4502
Office(s) held: DIRECTOR, APPOINTED 21/12/2011; SECRETARY, APPOINTED 21/12/2011

Name: JOHN PHILIP WOODS
Born: KIAMA NSW
Date of birth: 19/03/1969
Address: 8 HUNTER CIRCUIT PETRIE QLD 4502
Office(s) held: DIRECTOR, APPOINTED 21/12/2011

4 Company share structure

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

5 Members

These details continue on the next page

Company statement continued

Name: JOHN PHILIP WOODS

Address: 8 HUNTER CIRCUIT PETRIE QLD 4502

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

Name: LEXIE-ANN WOODS

Address: 8 HUNTER CIRCUIT PETRIE QLD 4502

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

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Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

J & L WOODS INVESTMENTS PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 21 Dec 20

J & L WOODS INVESTMENTS PTY LTD

ACN 154 885 499

Account No. 22 154885499

Summary

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

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

Transaction details are listed on the back of this page

Please pay

| | |
|--------------|-----------------|
| Immediately | \$0.00 |
| By 21 Feb 21 | \$273.00 |

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
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ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

J & L WOODS INVESTMENTS PTY LTD

ACN 154 885 499

Account No: 22 154885499



22 154885499

| | |
|------------------|-----------------|
| TOTAL DUE | \$273.00 |
| Immediately | \$0.00 |
| By 21 Feb 21 | \$273.00 |

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291548854994



*814 129 0002291548854994 34

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|-------------------------------------|-----------------------|------------------|
| 2020-12-21 | Annual Review - Pty Co | 3X5939638480B A | \$273.00 |
| | Outstanding transactions | | |
| 2020-12-21 | Annual Review - Pty Co | 3X5939638480B A | \$273.00 |

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5488 5499 434

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

| | |
|--|--|
| | Bill Code: 17301 Ref: 2291548854994 |
| Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au | |



Write Off Borrowing Costs

Client Name: JLW Superannuation Fund Period Ended: 30 June 2020
 Client Code: WOOD12 Accountant: Eddy Lee

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

Loan purpose **Borrowing Cost - as per 2019 FY**

Date loan commenced **01/07/2019** No of Years **4**

End of First Financial Year **30/06/2020**

| Date | Costs Incurred |
|-------|----------------|
| _____ | 11,485.00 |
| _____ | |
| _____ | |
| _____ | |
| _____ | 11,485.00 |

| Year | Amount to Write Off | Balance |
|------|---------------------|------------|
| 2020 | 2,879.12 | 8,605.88 |
| 2021 | 2,871.25 | 5,734.63 ✓ |
| 2022 | 2,871.25 | 2,863.38 |
| 2023 | 2,863.38 | 0.00 |

Asteron Life Complete Review of your premium



001899 000



Sovereign Superannuation P/L
JLW Superannuation Fund
PO Box 339
PETRIE QLD 4502

LIFE + TPD

1800 221 727
Monday to Friday
8am - 6pm AEST

PLEASE KEEP ME ON FILE
FOR YOUR RECORDS

Dear Policy Owner,

Protecting what you love about life

This letter is to let you know that we have reviewed our premium rates and worked hard to keep any increase in your premium as small as possible. The table below sets out your new premium incorporating our increase in rates. Any premium increase due to our change in rates is to ensure we can continue providing comprehensive protection and service in an industry wide environment of increasing claims.

| | |
|--------------------|-------------------------|
| Date | 24 October 2020 |
| Policy Owner | JLW Superannuation Fund |
| Insured Person | Lexie-Ann Woods |
| Policy Number | 81454641 |
| Policy Anniversary | 14 December 2020 |
| Premium Basis | Stepped |

As a valued customer since 14 December 2012, thanks for choosing Asteron Life. We remain committed to providing you with high-quality products and the best possible service when you need us most. In 2018 we paid approximately \$388 million in claims, with every customer given access to a dedicated claims manager and a range of support services to help get their lives back on track.

Your cover provides a lump sum payment which can provide additional financial support for you and your family if you suffer serious sickness or injury.

What does this mean for my premium?

On your policy anniversary, your monthly premium will change as per the below table. These changes will be reflected in your next anniversary insurance policy statement.

Important note

This information is general advice and doesn't take into account a person's objectives, financial situation or needs. Therefore, before acting on the advice, you should consider the appropriateness of the advice, having regard to those matters. Before making a decision about this product you should consider the relevant Product Disclosure Statement (PDS), which can be obtained by contacting us or your Adviser, and consider obtaining financial advice before making any decision about this product.

Sender: Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is the issuer of the product and is responsible for the content of this letter. Asteron is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). Suncorp Portfolio Services Limited ABN 81 083 427 958, AFSL 237905, RSE Licence No L0002059 (SPSL or Trustee) is part of the Suncorp group of companies (Suncorp). The obligations of the different entities of TAL and Suncorp are not guaranteed by other entities.

| Benefit Table | Your new premium without an indexation increase | | Your new premium with an indexation increase | |
|---|---|-----------------|--|-----------------|
| | Sum Insured | Monthly Premium | Sum Insured | Monthly Premium |
| Life Cover | \$1,055,325 | \$111.69 | \$1,108,091 | \$117.28 |
| Linked TPD - Any occupation definition | \$1,055,325 | \$213.71 | \$1,108,091 | \$224.39 |
| Policy Fee | | \$0.00 | | \$0.00 |
| Total | | \$325.40 | | \$341.67 |

This new premium includes an age based increase and the automatic increase we apply to ensure your benefits are in line with inflation and the cost of living.

The following special discounts have been applied to your new premium. Please refer to your policy schedule for other Benefits and Features that may be applicable to your policy

We have discounted your premium by 5% as you have purchased your policy in association with other individuals.

We have discounted your premium by 5% as you have two or more policies of a different type with us.

If you are OK with your current level of cover, **you don't need to do anything.**

What options do I have to manage the cost of my policy?

If paying for your insurance becomes difficult, there are ways to make your premiums more affordable. There are several options available for you to discuss with your adviser, such as not taking up the automatic increase applied to your level of cover; reducing your current level of cover or altering policy features such as the payment cycle. Please note that if you do not wish automatic increase to apply, you can Opt-Out from the automatic increase, in writing, within 30 days of this letter. If you do not Opt-Out from the automatic increase in writing, within 30 days of this letter, the automatic increase will be applied to your level of cover. Our contacts details are provided below.

Our moment of truth

Claim time is when the cover that you and your adviser placed with us really kicks in. We understand the importance of resolving claims as quickly and efficiently for our customers. We see this as a valuable means to protect and safeguard the personal as well as the financial wellbeing of you and your family.

In 2018, the total claims paid to Asteron Life customers was \$388,000,000

\$153,000,000



**Income
Protection &
Business
Expenses Cover**

\$108,000,000



Life Cover

\$63,000,000



Trauma Cover

\$64,000,000



**Total &
Permanent
Disablement
Cover**

Asteron Life Complete Review of your premium



001897 000



Sovereign Superannuation P/L
JLW Superannuation Fund
PO Box 339
PETRIE QLD 4502

1800 221 727
Monday to Friday
8am - 6pm AEST

PLEASE KEEP ME ON FILE
FOR YOUR RECORDS

Dear Policy Owner,

Protecting what you love about life

This letter is to let you know that we have reviewed our premium rates and worked hard to keep any increase in your premium as small as possible. The table below sets out your new premium incorporating our increase in rates. Any premium increase due to our change in rates is to ensure we can continue providing comprehensive protection and service in an industry wide environment of increasing claims.

| | |
|--------------------|-------------------------|
| Date | 24 October 2020 |
| Policy Owner | JLW Superannuation Fund |
| Insured Person | Lexie-Ann Woods |
| Policy Number | 81454639 |
| Policy Anniversary | 14 December 2020 |
| Premium Basis | Stepped |

As a valued customer since 14 December 2012, thanks for choosing Asteron Life. We remain committed to providing you with high-quality products and the best possible service when you need us most. In 2018 we paid approximately \$388 million in claims, with every customer given access to a dedicated claims manager and a range of support services to help get their lives back on track.

Your cover provides a lump sum payment which can provide additional financial support for you and your family if you suffer serious sickness or injury.

What does this mean for my premium?

On your policy anniversary, your monthly premium will change as per the below table. These changes will be reflected in your next anniversary insurance policy statement.

Important note

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| Benefit Table | Your new premium without an indexation increase | | Your new premium with an indexation increase | |
|---|---|-----------------|--|-----------------|
| | Sum Insured | Monthly Premium | Sum Insured | Monthly Premium |
| Life Cover | \$1,758,875 | \$186.15 | \$1,846,819 | \$195.46 |
| Linked TPD - Any occupation definition | \$1,055,325 | \$213.71 | \$1,108,091 | \$224.39 |
| Policy Fee | | \$0.00 | | \$0.00 |
| Total | | \$399.86 | | \$419.85 |

This new premium includes an age based increase and the automatic increase we apply to ensure your benefits are in line with inflation and the cost of living.

The following special discounts have been applied to your new premium. Please refer to your policy schedule for other Benefits and Features that may be applicable to your policy

We have discounted your premium by 5% as you have purchased your policy in association with other individuals.

We have discounted your premium by 5% as you have two or more policies of a different type with us.

If you are OK with your current level of cover, **you don't need to do anything.**

What options do I have to manage the cost of my policy?

If paying for your insurance becomes difficult, there are ways to make your premiums more affordable. There are several options available for you to discuss with your adviser, such as not taking up the automatic increase applied to your level of cover; reducing your current level of cover or altering policy features such as the payment cycle. Please note that if you do not wish automatic increase to apply, you can Opt-Out from the automatic increase, in writing, within 30 days of this letter. If you do not Opt-Out from the automatic increase in writing, within 30 days of this letter, the automatic increase will be applied to your level of cover. Our contacts details are provided below.

Our moment of truth

Claim time is when the cover that you and your adviser placed with us really kicks in. We understand the importance of resolving claims as quickly and efficiently for our customers. We see this as a valuable means to protect and safeguard the personal as well as the financial wellbeing of you and your family.

In 2018, the total claims paid to Asteron Life customers was \$388,000,000

\$153,000,000



**Income
Protection &
Business
Expenses Cover**

\$108,000,000



Life Cover

\$63,000,000



Trauma Cover

\$64,000,000



**Total &
Permanent
Disablement
Cover**

Asteron Life Complete Review of your premium



001895 000



Sovereign Superannuation P/L
Jlw Superannuation Fund
PO Box 339
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LIFE & TPD

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Dear Policy Owner,

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| | |
|--------------------|-------------------------|
| Date | 24 October 2020 |
| Policy Owner | JLW Superannuation Fund |
| Insured Person | John Woods |
| Policy Number | 81454591 |
| Policy Anniversary | 14 December 2020 |
| Premium Basis | Stepped |

As a valued customer since 14 December 2012, thanks for choosing Asteron Life. We remain committed to providing you with high-quality products and the best possible service when you need us most. In 2018 we paid approximately \$388 million in claims, with every customer given access to a dedicated claims manager and a range of support services to help get their lives back on track.

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| Benefit Table | Your new premium without an indexation increase | | Your new premium with an indexation increase | |
|---|---|-----------------|--|-----------------|
| | Sum Insured | Monthly Premium | Sum Insured | Monthly Premium |
| Life Cover | \$1,055,325 | \$145.52 | \$1,108,091 | \$152.80 |
| Linked TPD - Any occupation definition | \$1,055,325 | \$160.28 | \$1,108,091 | \$168.29 |
| Policy Fee | | \$0.00 | | \$0.00 |
| Total | | \$305.80 | | \$321.09 |

This new premium includes an age based increase and the automatic increase we apply to ensure your benefits are in line with inflation and the cost of living.

The following special discounts have been applied to your new premium. Please refer to your policy schedule for other Benefits and Features that may be applicable to your policy

We have discounted your premium by 5% as you have purchased your policy in association with other individuals.

We have discounted your premium by 5% as you have two or more policies of a different type with us.

If you are OK with your current level of cover, **you don't need to do anything.**

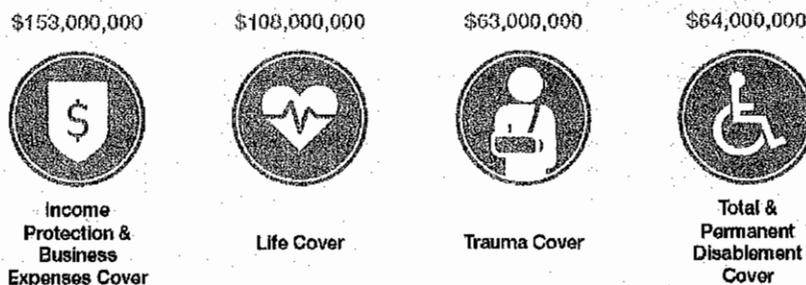
What options do I have to manage the cost of my policy?

If paying for your insurance becomes difficult, there are ways to make your premiums more affordable. There are several options available for you to discuss with your adviser, such as not taking up the automatic increase applied to your level of cover; reducing your current level of cover or altering policy features such as the payment cycle. Please note that if you do not wish automatic increase to apply, you can Opt-Out from the automatic increase, in writing, within 30 days of this letter. If you do not Opt-Out from the automatic increase in writing, within 30 days of this letter, the automatic increase will be applied to your level of cover. Our contacts details are provided below.

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In 2018, the total claims paid to Asteron Life customers was \$388,000,000



Asteron Life Complete Review of your premium



F 001893 000



Sovereign Superannuation P/L
JLW Superannuation Fund
PO Box 339
PETRIE QLD 4502

1800 221 727
Monday to Friday
8am - 6pm AEST

PLEASE KEEP ME ON FILE
FOR YOUR RECORDS

Dear Policy Owner,

Protecting what you love about life

This letter is to let you know that we have reviewed our premium rates and worked hard to keep any increase in your premium as small as possible. The table below sets out your new premium incorporating our increase in rates. Any premium increase due to our change in rates is to ensure we can continue providing comprehensive protection and service in an industry wide environment of increasing claims.

As a valued customer since 14 December 2012, thanks for choosing Asteron Life. We remain committed to providing you with high-quality products and the best possible service when you need us most. In 2018 we paid approximately \$388 million in claims, with every customer given access to a dedicated claims manager and a range of support services to help get their lives back on track.

Your cover provides a lump sum payment which can provide additional financial support for you and your family if you suffer serious sickness or injury.

What does this mean for my premium?

On your policy anniversary, your monthly premium will change as per the below table. These changes will be reflected in your next anniversary insurance policy statement.

| | |
|--------------------|-------------------------|
| Date | 24 October 2020 |
| Policy Owner | JLW Superannuation Fund |
| Insured Person | John Woods |
| Policy Number | 81454588 |
| Policy Anniversary | 14 December 2020 |
| Premium Basis | Stepped |

Important note

This information is general advice and doesn't take into account a person's objectives, financial situation or needs. Therefore, before acting on the advice, you should consider the appropriateness of the advice, having regard to those matters. Before making a decision about this product you should consider the relevant Product Disclosure Statement (PDS), which can be obtained by contacting us or your Adviser, and consider obtaining financial advice before making any decision about this product.

Sender: Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229680 (Asteron) is the issuer of the product and is responsible for the content of this letter. Asteron is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). Suncorp Portfolio Services Limited ABN 61 063 427 958, AFSL 237905, RSE Licence No L0002059 (SPSL or Trustee) is part of the Suncorp group of companies (Suncorp). The obligations of the different entities of TAL and Suncorp are not guaranteed by other entities.

| Benefit Table | Your new premium without an Indexation Increase | | Your new premium with an Indexation Increase | |
|---|---|-----------------|--|-----------------|
| | Sum Insured | Monthly Premium | Sum Insured | Monthly Premium |
| Life Cover | \$2,462,425 | \$339.56 | \$2,585,546 | \$356.53 |
| Linked TPD - Any occupation definition | \$1,758,875 | \$267.13 | \$1,846,819 | \$280.49 |
| Policy Fee | | \$0.00 | | \$0.00 |
| Total | | \$606.69 | | \$637.02 |

This new premium includes an age based increase and the automatic increase we apply to ensure your benefits are in line with inflation and the cost of living.

The following special discounts have been applied to your new premium. Please refer to your policy schedule for other Benefits and Features that may be applicable to your policy

We have discounted your premium by 5% as you have purchased your policy in association with other individuals.

We have discounted your premium by 5% as you have two or more policies of a different type with us.

If you are OK with your current level of cover, **you don't need to do anything.**

What options do I have to manage the cost of my policy?

If paying for your insurance becomes difficult, there are ways to make your premiums more affordable. There are several options available for you to discuss with your adviser, such as not taking up the automatic increase applied to your level of cover; reducing your current level of cover or altering policy features such as the payment cycle. Please note that if you do not wish automatic increase to apply, you can Opt-Out from the automatic increase, in writing, within 30 days of this letter. If you do not Opt-Out from the automatic increase in writing, within 30 days of this letter, the automatic increase will be applied to your level of cover. Our contacts details are provided below.

Our moment of truth

Claim time is when the cover that you and your adviser placed with us really kicks in. We understand the importance of resolving claims as quickly and efficiently for our customers. We see this as a valuable means to protect and safeguard the personal as well as the financial wellbeing of you and your family.

In 2018, the total claims paid to Asteron Life customers was \$388,000,000

\$153,000,000



**Income
Protection &
Business
Expenses Cover**

\$102,000,000



Life Cover

\$63,000,000



Trauma Cover

\$64,000,000



**Total &
Permanent
Disablement
Cover**

JLW Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|----------------------|----------------------------|-------------------|
| B - Income - Gross rent and other leasing and hiring income | | | | |
| | 27/07/2020 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 675.82 |
| | 27/07/2020 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 28/07/2020 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 31/08/2020 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 18/09/2020 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 18/09/2020 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 20/10/2020 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 20/10/2020 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 01/12/2020 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 01/12/2020 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 30/12/2020 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 30/12/2020 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 01/02/2021 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 01/02/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 04/02/2021 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 04/02/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 15/02/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | (2,762.92) |
| | 17/02/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 2,762.92 |
| | 25/02/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 7,152.36 |
| | 25/02/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | (7,152.36) |
| | 25/03/2021 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 25/03/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 01/04/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 7,812.36 |
| | 01/04/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | (7,812.36) |
| | 30/04/2021 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 30/04/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 02/06/2021 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 02/06/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 23/06/2021 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 7,500.00 |
| | 23/06/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 11,939.45 |
| | 30/06/2021 | 28000/DUNTROON | 17 Duntroon St, BRENDALE | 3,582.06 |
| | 30/06/2021 | 28000/LEITCHSRD | 236 Leitchs Road, BRENDALE | 562.58 |
| Sub-Total | | | | 226,154.41 |
| Ignore Cents | | | | 0.41 |
| Total | | | | 226,154.00 |
| C - Income - Gross interest | | | | |
| | 31/07/2020 | 25000/Westpac 375754 | Westpac 375754 | 0.07 |
| | 31/08/2020 | 25000/Westpac 375754 | Westpac 375754 | 0.10 |
| | 30/09/2020 | 25000/Westpac 375754 | Westpac 375754 | 0.12 |
| | 28/10/2020 | 25000/ATOJLW | ATO | 13.70 |
| | 30/10/2020 | 25000/Westpac 375754 | Westpac 375754 | 0.17 |
| | 30/11/2020 | 25000/Westpac 375754 | Westpac 375754 | 0.23 |
| | 31/12/2020 | 25000/Westpac 375754 | Westpac 375754 | 0.30 |

JLW Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|----------------------|--|------------------|
| C - Income - Gross interest | | | | |
| | 29/01/2021 | 25000/Westpac 375754 | Westpac 375754 | 0.34 |
| | 26/02/2021 | 25000/Westpac 375754 | Westpac 375754 | 0.37 |
| | 31/03/2021 | 25000/Westpac 375754 | Westpac 375754 | 0.37 |
| | 30/04/2021 | 25000/Westpac 375754 | Westpac 375754 | 0.37 |
| | 31/05/2021 | 25000/Westpac 375754 | Westpac 375754 | 0.40 |
| | 30/06/2021 | 25000/Westpac 375754 | Westpac 375754 | 0.39 |
| Sub-Total | | | | 16.93 |
| Ignore Cents | | | | 0.93 |
| Total | | | | 16.00 |
| R1 - Assessable employer contributions | | | | |
| | 11/08/2020 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 2,500.00 |
| | 11/08/2020 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 2,500.00 |
| | 31/08/2020 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 2,500.00 |
| | 31/08/2020 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 2,500.00 |
| | 18/09/2020 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 2,500.00 |
| | 18/09/2020 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 2,500.00 |
| | 20/10/2020 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 2,500.00 |
| | 20/10/2020 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 2,500.00 |
| | 01/12/2020 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 2,500.00 |
| | 01/12/2020 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 2,500.00 |
| | 30/12/2020 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 2,500.00 |
| | 30/12/2020 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 2,500.00 |
| | 01/02/2021 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 1,500.00 |
| | 01/02/2021 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 1,500.00 |
| | 04/02/2021 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 1,500.00 |
| | 04/02/2021 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 1,500.00 |
| | 25/03/2021 | 24200/WOOJOH00001A | (Contributions) Woods, John - Accumulation (Accumulation) | 1,500.00 |
| | 25/03/2021 | 24200/WOOLEX00001A | (Contributions) Woods, Lexie-Ann - Accumulation (Accumulation) | 1,500.00 |
| Sub-Total | | | | 39,000.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 39,000.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| | | | Assessable employer contributions | 39,000.00 |

JLW Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|--|-------------------|
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| Sub-Total | | | | 39,000.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 39,000.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 265,170.00 |
| Sub-Total | | | | 265,170.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 265,170.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 265,170.00 |
| Sub-Total | | | | 265,170.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 265,170.00 |
| A1 - Expenses - Interest expenses within Australia | | | | |
| | 01/07/2020 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,965.10 |
| | 03/08/2020 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,860.16 |
| | 01/09/2020 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,845.03 |
| | 01/10/2020 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,739.92 |
| | 02/11/2020 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,726.52 |
| | 01/12/2020 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,776.91 |
| | 04/01/2021 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,742.04 |
| | 01/02/2021 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,545.94 |
| | 01/03/2021 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,445.08 |
| | 01/04/2021 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,864.11 |
| | 03/05/2021 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,596.09 |
| | 01/06/2021 | 42010/LEITCHSRD | 236 Leitchs Road, BRENDALE | 2,669.31 |
| | 30/06/2021 | 42010/DUNTROON | 17 Duntroon St, BRENDALE | 20,932.26 |
| Sub-Total | | | | 53,708.47 |
| Ignore Cents | | | | 0.47 |
| Total | | | | 53,708.00 |
| E1 - Expenses - Decline in value of depreciating assets | | | | |
| | 30/06/2021 | 33400/GATE | Front & Rear Door Roller Shutter | 746.19 |
| Sub-Total | | | | 746.19 |
| Ignore Cents | | | | 0.19 |
| Total | | | | 746.00 |
| F1 - Expenses - Insurance Premiums | | | | |
| | 15/07/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 333.69 |
| | 15/07/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 506.78 |
| | 17/08/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 333.69 |
| | 17/08/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, | 506.78 |

JLW Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|--|--------------|
| F1 - Expenses - Insurance Premiums | | | | |
| | | | John - Accumulation (Accumulatio... | |
| | 15/09/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 333.69 |
| | 15/09/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 506.78 |
| | 15/10/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 333.69 |
| | 15/10/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 506.78 |
| | 16/11/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 333.69 |
| | 16/11/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 506.78 |
| | 15/12/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 637.02 |
| | 15/12/2020 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 321.09 |
| | 15/01/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 637.02 |
| | 15/01/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 321.09 |
| | 15/02/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 637.02 |
| | 15/02/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 321.09 |
| | 15/03/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 637.02 |
| | 15/03/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 321.09 |
| | 15/04/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 637.02 |
| | 15/04/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 321.09 |
| | 17/05/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 637.02 |
| | 17/05/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 321.09 |
| | 15/06/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 637.02 |
| | 15/06/2021 | 39000/WOOJOH00001A | (Life Insurance Premiums) Woods, John - Accumulation (Accumulatio... | 321.09 |
| | 15/07/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 253.40 |
| | 15/07/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 267.80 |
| | 17/08/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 253.40 |
| | 17/08/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 267.80 |
| | 15/09/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 253.40 |
| | 15/09/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 267.80 |
| | 15/10/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 253.40 |
| | 15/10/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 267.80 |
| | 16/11/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 253.40 |
| | 16/11/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 267.80 |

JLW Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|--|------------------|
| F1 - Expenses - Insurance Premiums | | | | |
| | 15/12/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 341.67 |
| | 15/12/2020 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 419.85 |
| | 15/01/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 341.67 |
| | 15/01/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 419.85 |
| | 15/02/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 341.67 |
| | 15/02/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 419.85 |
| | 15/03/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 341.67 |
| | 15/03/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 419.85 |
| | 15/04/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 341.67 |
| | 15/04/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 419.85 |
| | 17/05/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 341.67 |
| | 17/05/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 419.85 |
| | 15/06/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 341.67 |
| | 15/06/2021 | 39000/WOOLEX00001A | (Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (Accumu... | 419.85 |
| Sub-Total | | | | 18,845.76 |
| Ignore Cents | | | | 0.76 |
| Total | | | | 18,845.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 15/06/2021 | 30700 | Auditor's Remuneration | 400.00 |
| Sub-Total | | | | 400.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 400.00 |
| I1 - Expenses - Investment expenses | | | | |
| | 30/06/2021 | 32800 | Borrowing Expenses | 2,871.25 |
| | 11/08/2020 | 41960/DUNTROON | 17 Duntroon St, BRENDALE | 1,846.10 |
| | 02/11/2020 | 41960/DUNTROON | 17 Duntroon St, BRENDALE | 1,846.10 |
| | 08/02/2021 | 41960/DUNTROON | 17 Duntroon St, BRENDALE | 1,846.10 |
| | 04/02/2021 | 42020/DUNTROON | 17 Duntroon St, BRENDALE | 7,513.30 |
| | 12/08/2020 | 42150/DUNTROON | 17 Duntroon St, BRENDALE | 1,199.72 |
| | 01/10/2020 | 42150/DUNTROON | 17 Duntroon St, BRENDALE | 1,230.00 |
| | 30/06/2021 | 42150/DUNTROON | 17 Duntroon St, BRENDALE | 1,557.53 |
| | 30/06/2021 | 42150/DUNTROON | 17 Duntroon St, BRENDALE | 2,024.53 |
| | 11/08/2020 | 41960/LEITCHSRD | 236 Leitchs Road, BRENDALE | 1,426.20 |
| | 02/11/2020 | 41960/LEITCHSRD | 236 Leitchs Road, BRENDALE | 1,426.20 |
| | 08/02/2021 | 41960/LEITCHSRD | 236 Leitchs Road, BRENDALE | 1,426.20 |
| | 22/06/2021 | 42020/LEITCHSRD | 236 Leitchs Road, BRENDALE | 5,246.65 |
| | 12/04/2021 | 42060/LEITCHSRD | 236 Leitchs Road, BRENDALE | 1,153.00 |

JLW Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|-----------------|----------------------------|-------------------|
| I1 - Expenses - Investment expenses | | | | |
| | 18/06/2021 | 42060/LEITCHSRD | 236 Leitchs Road, BRENDALE | 4,543.00 |
| | 18/06/2021 | 42060/LEITCHSRD | 236 Leitchs Road, BRENDALE | 1,183.00 |
| | 18/06/2021 | 42060/LEITCHSRD | 236 Leitchs Road, BRENDALE | 555.00 |
| | 12/08/2020 | 42150/LEITCHSRD | 236 Leitchs Road, BRENDALE | 257.85 |
| | 01/10/2020 | 42150/LEITCHSRD | 236 Leitchs Road, BRENDALE | 236.53 |
| | 30/06/2021 | 42150/LEITCHSRD | 236 Leitchs Road, BRENDALE | 280.09 |
| | 30/06/2021 | 42150/LEITCHSRD | 236 Leitchs Road, BRENDALE | 282.49 |
| Sub-Total | | | | 39,950.84 |
| Ignore Cents | | | | 0.84 |
| Total | | | | 39,950.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 27/07/2020 | 31500 | Bank Charges | 5.00 |
| | 31/07/2020 | 31500 | Bank Charges | 100.00 |
| | 31/08/2020 | 31500 | Bank Charges | 100.00 |
| | 30/09/2020 | 31500 | Bank Charges | 100.00 |
| | 30/10/2020 | 31500 | Bank Charges | 100.00 |
| | 30/11/2020 | 31500 | Bank Charges | 100.00 |
| | 18/12/2020 | 31500 | Bank Charges | (5.15) |
| | 31/12/2020 | 31500 | Bank Charges | 100.00 |
| | 29/01/2021 | 31500 | Bank Charges | 100.00 |
| | 04/02/2021 | 30800 | ASIC Fees | 55.00 |
| | 18/02/2021 | 30800 | ASIC Fees | 273.00 |
| | 26/02/2021 | 31500 | Bank Charges | 100.00 |
| | 31/03/2021 | 31500 | Bank Charges | 100.00 |
| | 12/04/2021 | 30100 | Accountancy Fees | 180.00 |
| | 13/04/2021 | 30100 | Accountancy Fees | 180.00 |
| | 30/04/2021 | 31500 | Bank Charges | 100.00 |
| | 31/05/2021 | 31500 | Bank Charges | 100.00 |
| | 15/06/2021 | 30100 | Accountancy Fees | 2,000.00 |
| | 30/06/2021 | 31500 | Bank Charges | 1.28 |
| | 30/06/2021 | 31500 | Bank Charges | 100.00 |
| | 30/06/2021 | 31500 | Bank Charges | 480.00 |
| | 30/06/2021 | 31500 | Bank Charges | (0.54) |
| | 07/06/2021 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 4,627.59 |
| Ignore Cents | | | | 0.59 |
| Total | | | | 4,627.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 118,276.00 |
| Sub-Total | | | | 118,276.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 118,276.00 |

JLW Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-----------------------------------|------|--------------|--------------|-------------------|
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 146,894.00 |
| Sub-Total | | | | 146,894.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 146,894.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 118,276.00 |
| Sub-Total | | | | 118,276.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 118,276.00 |
| A - Taxable income | | | | |
| | | | | 146,894.00 |
| Sub-Total | | | | 146,894.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 146,894.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 22,034.10 |
| Sub-Total | | | | 22,034.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 22,034.10 |
| B - Gross Tax | | | | |
| | | | | 22,034.10 |
| Sub-Total | | | | 22,034.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 22,034.10 |
| T2 - SUBTOTAL | | | | |
| | | | | 22,034.10 |
| Sub-Total | | | | 22,034.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 22,034.10 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 22,034.10 |
| Sub-Total | | | | 22,034.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 22,034.10 |
| T5 - TAX PAYABLE | | | | |
| | | | | 22,034.10 |
| Sub-Total | | | | 22,034.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 22,034.10 |

JLW Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------|------------|--------------|-------------------------------|------------------|
| K - PAYG instalments raised | | | | |
| | 28/10/2020 | 85000 | Income Tax Payable/Refundable | 10,399.00 |
| | 30/06/2021 | 85000 | Income Tax Payable/Refundable | 8,849.00 |
| Sub-Total | | | | 19,248.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 19,248.00 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | 3,045.10 |
| Sub-Total | | | | 3,045.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,045.10 |

JLW Superannuation Fund**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

| Investment Code | Investment Name | Revaluation/Tax Deferred | Permanent Difference (Non- Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|---|----------------------------|-----------------------------|--|---|--|
| Revaluations | | | | | |
| DUNTROON | 17 Duntroon St, BRENDALE | 535,559.00 | 178,519.67 | 357,039.33 | 357,039.33 |
| LEITCHSRD | 236 Leitchs Road, BRENDALE | 248,977.00 | 82,992.33 | 165,984.67 | 165,984.67 |
| | | 784,536.00 | 261,512.00 | 523,024.00 | 523,024.00 |
| Total | | 784,536.00 | 261,512.00 | 523,024.00 | 523,024.00 |
| Deferred Tax Liability (Asset) Summary | | | | | |
| Opening Balance | | (17,182.05) | | | |
| Current Year Transactions | | 78,453.60 | | | |
| Total Capital Losses | | 0.00 | | | |
| Total Tax Losses | | 0.00 | | | |
| Deferred Tax WriteBacks/Adjustment | | 0.00 | | | |
| Capital Loss carried forward recouped | | 0.00 | | | |
| Tax Loss carried forward recouped | | 0.00 | | | |
| Closing Balance | | 61,271.55 | | | |

JLW Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 935,242.04 |
| Less | |
| Non Taxable Transfer In | 3,813.55 |
| Increase in MV of investments | 784,536.00 |
| | <u>788,349.55</u> |
| | |
| SMSF Annual Return Rounding | 1.51 |
| Taxable Income or Loss | <u>146,894.00</u> |
| Income Tax on Taxable Income or Loss | 22,034.10 |
| | |
| CURRENT TAX OR REFUND | <u>22,034.10</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (19,248.00) |
| AMOUNT DUE OR REFUNDABLE | <u>3,045.10</u> |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------|-------------------|----------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Woods, John - Accumulation (WOOJOH00001A)</u> | | | | | |
| 11/08/2020 | | | | 2,500.00 | 2,500.00 CR |
| 31/08/2020 | | | | 2,500.00 | 5,000.00 CR |
| 18/09/2020 | | | | 2,500.00 | 7,500.00 CR |
| 20/10/2020 | | | | 2,500.00 | 10,000.00 CR |
| 01/12/2020 | | | | 2,500.00 | 12,500.00 CR |
| 30/12/2020 | | | | 2,500.00 | 15,000.00 CR |
| 01/02/2021 | | | | 1,500.00 | 16,500.00 CR |
| 04/02/2021 | | | | 1,500.00 | 18,000.00 CR |
| 25/03/2021 | | | | 1,500.00 | 19,500.00 CR |
| | | | | 19,500.00 | 19,500.00 CR |
| <u>(Contributions) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)</u> | | | | | |
| 11/08/2020 | | | | 2,500.00 | 2,500.00 CR |
| 31/08/2020 | | | | 2,500.00 | 5,000.00 CR |
| 18/09/2020 | | | | 2,500.00 | 7,500.00 CR |
| 20/10/2020 | | | | 2,500.00 | 10,000.00 CR |
| 01/12/2020 | | | | 2,500.00 | 12,500.00 CR |
| 30/12/2020 | | | | 2,500.00 | 15,000.00 CR |
| 01/02/2021 | | | | 1,500.00 | 16,500.00 CR |
| 04/02/2021 | | | | 1,500.00 | 18,000.00 CR |
| 25/03/2021 | | | | 1,500.00 | 19,500.00 CR |
| | | | | 19,500.00 | 19,500.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1,750,000.000000 (Exit) - 1.000000 Units on hand (DUNTROON) | | | 535,559.00 | 535,559.00 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1,550,000.000000 (Exit) - 1.000000 Units on hand (LEITCHSRD) | | | 248,977.00 | 784,536.00 CR |
| | | | | 784,536.00 | 784,536.00 CR |
| Interest Received (25000) | | | | | |
| <u>ATO (ATOJLW)</u> | | | | | |
| 28/10/2020 | | | | 13.70 | 13.70 CR |
| | | | | 13.70 | 13.70 CR |
| <u>Westpac 375754 (Westpac 375754)</u> | | | | | |
| 31/07/2020 | | | | 0.07 | 0.07 CR |
| 31/08/2020 | | | | 0.10 | 0.17 CR |
| 30/09/2020 | | | | 0.12 | 0.29 CR |
| 30/10/2020 | | | | 0.17 | 0.46 CR |
| 30/11/2020 | | | | 0.23 | 0.69 CR |
| 31/12/2020 | | | | 0.30 | 0.99 CR |
| 29/01/2021 | | | | 0.34 | 1.33 CR |
| 26/02/2021 | | | | 0.37 | 1.70 CR |
| 31/03/2021 | | | | 0.37 | 2.07 CR |
| 30/04/2021 | | | | 0.37 | 2.44 CR |
| 31/05/2021 | | | | 0.40 | 2.84 CR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|-------------------|----------------------|
| 30/06/2021 | | | | 0.39 | 3.23 CR |
| | | | | 3.23 | 3.23 CR |
| Property Income (28000) | | | | | |
| <u>17 Duntroon St, BRENDALÉ (DUNTROON)</u> | | | | | |
| 27/07/2020 | | | | 675.82 | 675.82 CR |
| 27/07/2020 | | | | 11,939.45 | 12,615.27 CR |
| 18/09/2020 | | | | 11,939.45 | 24,554.72 CR |
| 20/10/2020 | | | | 11,939.45 | 36,494.17 CR |
| 01/12/2020 | | | | 11,939.45 | 48,433.62 CR |
| 30/12/2020 | | | | 11,939.45 | 60,373.07 CR |
| 01/02/2021 | | | | 11,939.45 | 72,312.52 CR |
| 04/02/2021 | | | | 11,939.45 | 84,251.97 CR |
| 15/02/2021 | | | 2,762.92 | | 81,489.05 CR |
| 17/02/2021 | Door repair - reimbursement | | | 2,762.92 | 84,251.97 CR |
| 25/02/2021 | Door repair - reimbursement | | | 7,152.36 | 91,404.33 CR |
| 25/02/2021 | Door repair - reimbursement | | 7,152.36 | | 84,251.97 CR |
| 25/03/2021 | | | | 11,939.45 | 96,191.42 CR |
| 01/04/2021 | Super Door Repairs | | | 7,812.36 | 104,003.78 CR |
| 01/04/2021 | Super Door Repairs | | 7,812.36 | | 96,191.42 CR |
| 30/04/2021 | | | | 11,939.45 | 108,130.87 CR |
| 02/06/2021 | | | | 11,939.45 | 120,070.32 CR |
| 23/06/2021 | | | | 11,939.45 | 132,009.77 CR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | | 3,582.06 | 135,591.83 CR |
| | | | 17,727.64 | 153,319.47 | 135,591.83 CR |
| <u>236 Leitchs Road, BRENDALÉ (LEITCHSRD)</u> | | | | | |
| 28/07/2020 | SOVEREIGN METALS ANDLeitchs Road July ReSovereign - Leitchs | | | 7,500.00 | 7,500.00 CR |
| 31/08/2020 | SOVEREIGN METALS ANDLeitchs Aug Rent Leitchs Aug Rent | | | 7,500.00 | 15,000.00 CR |
| 18/09/2020 | SOVEREIGN METALS ANDSovereign Rent Leitchs # 15 Rent - | | | 7,500.00 | 22,500.00 CR |
| 20/10/2020 | SOVEREIGN METALS ANDLeitchs Road Rent OcSov Rent Leitchs#16 | | | 7,500.00 | 30,000.00 CR |
| 01/12/2020 | SOVEREIGN METALS ANDLeitchs Road Rent - Sovereign Rent Leitchs | | | 7,500.00 | 37,500.00 CR |
| 30/12/2020 | SOVEREIGN METALS ANDLeitchs Road DecemberSovereign Leitchs #1 | | | 7,500.00 | 45,000.00 CR |
| 01/02/2021 | SOVEREIGN METALS ANDLeitchs Road rent Sovereign Inv#163 | | | 7,500.00 | 52,500.00 CR |
| 04/02/2021 | SOVEREIGN METALS ANDSovereign Ren- Feb Leitchs Rd rent | | | 7,500.00 | 60,000.00 CR |
| 25/03/2021 | SOVEREIGN METALS ANDLeitchs Road Rent Sovereign Rent Leitchs | | | 7,500.00 | 67,500.00 CR |
| 30/04/2021 | SOVEREIGN METALS ANDLeitchs Rd April RenSovereign - Leitchs | | | 7,500.00 | 75,000.00 CR |
| 02/06/2021 | SOVEREIGN METALS ANDMay Rent Sovereign Leitchs Road May Ren | | | 7,500.00 | 82,500.00 CR |
| 23/06/2021 | SOVEREIGN METALS ANDSovereign June rent Rent June Leitchs# 2 | | | 7,500.00 | 90,000.00 CR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | | 562.58 | 90,562.58 CR |
| | | | | 90,562.58 | 90,562.58 CR |
| Transfers In (28500) | | | | | |
| (Transfers In) Woods, John - Accumulation (WOOJOH00001A) | | | | | |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|-----------------|--------------------|
| 22/06/2021 | ATO008000014842616 ATO JLW SUPERANNUATI | | | 1,975.50 | 1,975.50 CR |
| | | | | 1,975.50 | 1,975.50 CR |
| <u>(Transfers In) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)</u> | | | | | |
| 22/06/2021 | ATO008000014842616 ATO JLW SUPERANNUATI | | | 1,603.43 | 1,603.43 CR |
| 22/06/2021 | ATO008000014842616 ATO JLW SUPERANNUATI | | | 234.62 | 1,838.05 CR |
| | | | | 1,838.05 | 1,838.05 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 12/04/2021 | INTERNET TRANSFER ASIC Prep | | 180.00 | | 180.00 DR |
| 13/04/2021 | | | 180.00 | | 360.00 DR |
| 15/06/2021 | | | 2,000.00 | | 2,360.00 DR |
| | | | 2,360.00 | | 2,360.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 07/06/2021 | ATO009000014637970 ATO JLW SUPERANNUATI | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 15/06/2021 | | | 400.00 | | 400.00 DR |
| | | | 400.00 | | 400.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 04/02/2021 | | | 55.00 | | 55.00 DR |
| 18/02/2021 | | | 273.00 | | 328.00 DR |
| | | | 328.00 | | 328.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 27/07/2020 | | | 5.00 | | 5.00 DR |
| 31/07/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 105.00 DR |
| 31/08/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 205.00 DR |
| 30/09/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 305.00 DR |
| 30/10/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 405.00 DR |
| 30/11/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 505.00 DR |
| 18/12/2020 | TransacFeeRefund CUST REMEDIATION SOVERGN SUPE | | | 5.15 | 499.85 DR |
| 31/12/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 599.85 DR |
| 29/01/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 699.85 DR |
| 26/02/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 799.85 DR |
| 31/03/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 899.85 DR |
| 30/04/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 999.85 DR |
| 31/05/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 1,099.85 DR |
| 30/06/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 1.28 | | 1,101.13 DR |
| 30/06/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | 100.00 | | 1,201.13 DR |
| 30/06/2021 | as per WBC Loan Stt | | 480.00 | | 1,681.13 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------------------|-------|------------------|-------------|---------------------|
| 30/06/2021 | GST Rounding | | | 0.54 | 1,680.59 DR |
| | | | 1,686.28 | 5.69 | 1,680.59 DR |
| Borrowing Expenses (32800) | | | | | |
| <u>Borrowing Expenses (32800)</u> | | | | | |
| 30/06/2021 | borrowing cost | | 2,871.25 | | 2,871.25 DR |
| | | | 2,871.25 | | 2,871.25 DR |
| Depreciation (33400) | | | | | |
| <u>Front & Rear Door Roller Shutter (GATE)</u> | | | | | |
| 30/06/2021 | Depreciation for the period {2021} | | 746.19 | | 746.19 DR |
| | | | 746.19 | | 746.19 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Woods, John - Accumulation (WOOJOH00001A)</u> | | | | | |
| 15/07/2020 | Asteron Life | | 333.69 | | 333.69 DR |
| 15/07/2020 | Asteron Life | | 506.78 | | 840.47 DR |
| 17/08/2020 | Brownlow | | 333.69 | | 1,174.16 DR |
| 17/08/2020 | Brownlow | | 506.78 | | 1,680.94 DR |
| 15/09/2020 | | | 333.69 | | 2,014.63 DR |
| 15/09/2020 | | | 506.78 | | 2,521.41 DR |
| 15/10/2020 | | | 333.69 | | 2,855.10 DR |
| 15/10/2020 | | | 506.78 | | 3,361.88 DR |
| 16/11/2020 | | | 333.69 | | 3,695.57 DR |
| 16/11/2020 | | | 506.78 | | 4,202.35 DR |
| 15/12/2020 | | | 637.02 | | 4,839.37 DR |
| 15/12/2020 | | | 321.09 | | 5,160.46 DR |
| 15/01/2021 | | | 637.02 | | 5,797.48 DR |
| 15/01/2021 | | | 321.09 | | 6,118.57 DR |
| 15/02/2021 | | | 637.02 | | 6,755.59 DR |
| 15/02/2021 | | | 321.09 | | 7,076.68 DR |
| 15/03/2021 | | | 637.02 | | 7,713.70 DR |
| 15/03/2021 | | | 321.09 | | 8,034.79 DR |
| 15/04/2021 | | | 637.02 | | 8,671.81 DR |
| 15/04/2021 | | | 321.09 | | 8,992.90 DR |
| 17/05/2021 | | | 637.02 | | 9,629.92 DR |
| 17/05/2021 | | | 321.09 | | 9,951.01 DR |
| 15/06/2021 | | | 637.02 | | 10,588.03 DR |
| 15/06/2021 | | | 321.09 | | 10,909.12 DR |
| | | | 10,909.12 | | 10,909.12 DR |
| <u>(Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)</u> | | | | | |
| 15/07/2020 | Asteron Life | | 253.40 | | 253.40 DR |
| 15/07/2020 | Asteron Life | | 267.80 | | 521.20 DR |
| 17/08/2020 | Brownlow | | 253.40 | | 774.60 DR |
| 17/08/2020 | Brownlow | | 267.80 | | 1,042.40 DR |
| 15/09/2020 | | | 253.40 | | 1,295.80 DR |
| 15/09/2020 | | | 267.80 | | 1,563.60 DR |
| 15/10/2020 | | | 253.40 | | 1,817.00 DR |
| 15/10/2020 | | | 267.80 | | 2,084.80 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|--------|---------------------|
| 16/11/2020 | | | 253.40 | | 2,338.20 DR |
| 16/11/2020 | | | 267.80 | | 2,606.00 DR |
| 15/12/2020 | | | 341.67 | | 2,947.67 DR |
| 15/12/2020 | | | 419.85 | | 3,367.52 DR |
| 15/01/2021 | | | 341.67 | | 3,709.19 DR |
| 15/01/2021 | | | 419.85 | | 4,129.04 DR |
| 15/02/2021 | | | 341.67 | | 4,470.71 DR |
| 15/02/2021 | | | 419.85 | | 4,890.56 DR |
| 15/03/2021 | | | 341.67 | | 5,232.23 DR |
| 15/03/2021 | | | 419.85 | | 5,652.08 DR |
| 15/04/2021 | | | 341.67 | | 5,993.75 DR |
| 15/04/2021 | | | 419.85 | | 6,413.60 DR |
| 17/05/2021 | | | 341.67 | | 6,755.27 DR |
| 17/05/2021 | | | 419.85 | | 7,175.12 DR |
| 15/06/2021 | | | 341.67 | | 7,516.79 DR |
| 15/06/2021 | | | 419.85 | | 7,936.64 DR |
| | | | 7,936.64 | | 7,936.64 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>17 Duntroon St, BRENDALÉ (DUNTROON)</u> | | | | | |
| 11/08/2020 | | | 1,846.10 | | 1,846.10 DR |
| 02/11/2020 | | | 1,846.10 | | 3,692.20 DR |
| 08/02/2021 | | | 1,846.10 | | 5,538.30 DR |
| | | | 5,538.30 | | 5,538.30 DR |
| <u>236 Leitchs Road, BRENDALÉ (LEITCHSRD)</u> | | | | | |
| 11/08/2020 | INTERNET BPAY MBRC PAYMENTS 003177227 | | 1,426.20 | | 1,426.20 DR |
| 02/11/2020 | INTERNET BPAY MBRC PAYMENTS 003177227 | | 1,426.20 | | 2,852.40 DR |
| 08/02/2021 | INTERNET BPAY MBRC PAYMENTS 003177227 | | 1,426.20 | | 4,278.60 DR |
| | | | 4,278.60 | | 4,278.60 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>17 Duntroon St, BRENDALÉ (DUNTROON)</u> | | | | | |
| 30/06/2021 | as per WBC Loan Stt | | 20,932.26 | | 20,932.26 DR |
| | | | 20,932.26 | | 20,932.26 DR |
| <u>236 Leitchs Road, BRENDALÉ (LEITCHSRD)</u> | | | | | |
| 01/07/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,965.10 | | 2,965.10 DR |
| 03/08/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,860.16 | | 5,825.26 DR |
| 01/09/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,845.03 | | 8,670.29 DR |
| 01/10/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,739.92 | | 11,410.21 DR |
| 02/11/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,726.52 | | 14,136.73 DR |
| 01/12/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,776.91 | | 16,913.64 DR |
| 04/01/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,742.04 | | 19,655.68 DR |
| 01/02/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,545.94 | | 22,201.62 DR |
| 01/03/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,445.08 | | 24,646.70 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|--------|----------------------|
| 01/04/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,864.11 | | 27,510.81 DR |
| 03/05/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,596.09 | | 30,106.90 DR |
| 01/06/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,669.31 | | 32,776.21 DR |
| | | | 32,776.21 | | 32,776.21 DR |
| Property Expenses - Land Tax (42020) | | | | | |
| <u>17 Duntroon St, BRENDALÉ (DUNTROON)</u> | | | | | |
| 04/02/2021 | | | 7,513.30 | | 7,513.30 DR |
| | | | 7,513.30 | | 7,513.30 DR |
| <u>236 Leitchs Road, BRENDALÉ (LEITCHSRD)</u> | | | | | |
| 22/06/2021 | INTERNET BPAY OSR QLD LAND TAX 1 400009300569 | | 5,246.65 | | 5,246.65 DR |
| | | | 5,246.65 | | 5,246.65 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>236 Leitchs Road, BRENDALÉ (LEITCHSRD)</u> | | | | | |
| 12/04/2021 | INTERNET TRANSFER Leitchs Road | | 1,153.00 | | 1,153.00 DR |
| 18/06/2021 | ONLINE S1025755155 Leitchs Rd office Sovereign 11015 | | 4,543.00 | | 5,696.00 DR |
| 18/06/2021 | INTERNET TRANSFER Energex - Leitchs | | 1,183.00 | | 6,879.00 DR |
| 18/06/2021 | INTERNET TRANSFER New office window | | 555.00 | | 7,434.00 DR |
| | | | 7,434.00 | | 7,434.00 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>17 Duntroon St, BRENDALÉ (DUNTROON)</u> | | | | | |
| 12/08/2020 | | | 1,199.72 | | 1,199.72 DR |
| 01/10/2020 | | | 1,230.00 | | 2,429.72 DR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | 1,557.53 | | 3,987.25 DR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | 2,024.53 | | 6,011.78 DR |
| | | | 6,011.78 | | 6,011.78 DR |
| <u>236 Leitchs Road, BRENDALÉ (LEITCHSRD)</u> | | | | | |
| 12/08/2020 | | | 257.85 | | 257.85 DR |
| 01/10/2020 | | | 236.53 | | 494.38 DR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | 280.09 | | 774.47 DR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | 282.49 | | 1,056.96 DR |
| | | | 1,056.96 | | 1,056.96 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - PDIT Entry - 30/06/2021 | | 78,453.60 | | 78,453.60 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 22,034.10 | | 100,487.70 DR |
| | | | 100,487.70 | | 100,487.70 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 15/07/2020 | System Member Journals | | | 215.39 | 215.39 CR |
| 15/07/2020 | System Member Journals | | | 227.63 | 443.02 CR |
| 15/07/2020 | System Member Journals | | | 283.64 | 726.66 CR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|----------|--------|--------------|
| 15/07/2020 | System Member Journals | | | 430.76 | 1,157.42 CR |
| 11/08/2020 | System Member Journals | | 2,125.00 | | 967.58 DR |
| 11/08/2020 | System Member Journals | | 2,125.00 | | 3,092.58 DR |
| 17/08/2020 | System Member Journals | | | 215.39 | 2,877.19 DR |
| 17/08/2020 | System Member Journals | | | 227.63 | 2,649.56 DR |
| 17/08/2020 | System Member Journals | | | 283.64 | 2,365.92 DR |
| 17/08/2020 | System Member Journals | | | 430.76 | 1,935.16 DR |
| 31/08/2020 | System Member Journals | | 2,125.00 | | 4,060.16 DR |
| 31/08/2020 | System Member Journals | | 2,125.00 | | 6,185.16 DR |
| 15/09/2020 | System Member Journals | | | 215.39 | 5,969.77 DR |
| 15/09/2020 | System Member Journals | | | 227.63 | 5,742.14 DR |
| 15/09/2020 | System Member Journals | | | 283.64 | 5,458.50 DR |
| 15/09/2020 | System Member Journals | | | 430.76 | 5,027.74 DR |
| 18/09/2020 | System Member Journals | | 2,125.00 | | 7,152.74 DR |
| 18/09/2020 | System Member Journals | | 2,125.00 | | 9,277.74 DR |
| 15/10/2020 | System Member Journals | | | 215.39 | 9,062.35 DR |
| 15/10/2020 | System Member Journals | | | 227.63 | 8,834.72 DR |
| 15/10/2020 | System Member Journals | | | 283.64 | 8,551.08 DR |
| 15/10/2020 | System Member Journals | | | 430.76 | 8,120.32 DR |
| 20/10/2020 | System Member Journals | | 2,125.00 | | 10,245.32 DR |
| 20/10/2020 | System Member Journals | | 2,125.00 | | 12,370.32 DR |
| 16/11/2020 | System Member Journals | | | 215.39 | 12,154.93 DR |
| 16/11/2020 | System Member Journals | | | 227.63 | 11,927.30 DR |
| 16/11/2020 | System Member Journals | | | 283.64 | 11,643.66 DR |
| 16/11/2020 | System Member Journals | | | 430.76 | 11,212.90 DR |
| 01/12/2020 | System Member Journals | | 2,125.00 | | 13,337.90 DR |
| 01/12/2020 | System Member Journals | | 2,125.00 | | 15,462.90 DR |
| 15/12/2020 | System Member Journals | | | 272.93 | 15,189.97 DR |
| 15/12/2020 | System Member Journals | | | 290.42 | 14,899.55 DR |
| 15/12/2020 | System Member Journals | | | 356.87 | 14,542.68 DR |
| 15/12/2020 | System Member Journals | | | 541.47 | 14,001.21 DR |
| 30/12/2020 | System Member Journals | | 2,125.00 | | 16,126.21 DR |
| 30/12/2020 | System Member Journals | | 2,125.00 | | 18,251.21 DR |
| 15/01/2021 | System Member Journals | | | 272.93 | 17,978.28 DR |
| 15/01/2021 | System Member Journals | | | 290.42 | 17,687.86 DR |
| 15/01/2021 | System Member Journals | | | 356.87 | 17,330.99 DR |
| 15/01/2021 | System Member Journals | | | 541.47 | 16,789.52 DR |
| 01/02/2021 | System Member Journals | | 1,275.00 | | 18,064.52 DR |
| 01/02/2021 | System Member Journals | | 1,275.00 | | 19,339.52 DR |
| 04/02/2021 | System Member Journals | | 1,275.00 | | 20,614.52 DR |
| 04/02/2021 | System Member Journals | | 1,275.00 | | 21,889.52 DR |
| 15/02/2021 | System Member Journals | | | 272.93 | 21,616.59 DR |
| 15/02/2021 | System Member Journals | | | 290.42 | 21,326.17 DR |
| 15/02/2021 | System Member Journals | | | 356.87 | 20,969.30 DR |
| 15/02/2021 | System Member Journals | | | 541.47 | 20,427.83 DR |
| 15/03/2021 | System Member Journals | | | 272.93 | 20,154.90 DR |
| 15/03/2021 | System Member Journals | | | 290.42 | 19,864.48 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-------------------|----------------------|
| 15/03/2021 | System Member Journals | | | 356.87 | 19,507.61 DR |
| 15/03/2021 | System Member Journals | | | 541.47 | 18,966.14 DR |
| 25/03/2021 | System Member Journals | | 1,275.00 | | 20,241.14 DR |
| 25/03/2021 | System Member Journals | | 1,275.00 | | 21,516.14 DR |
| 15/04/2021 | System Member Journals | | | 272.93 | 21,243.21 DR |
| 15/04/2021 | System Member Journals | | | 290.42 | 20,952.79 DR |
| 15/04/2021 | System Member Journals | | | 356.87 | 20,595.92 DR |
| 15/04/2021 | System Member Journals | | | 541.47 | 20,054.45 DR |
| 17/05/2021 | System Member Journals | | | 272.93 | 19,781.52 DR |
| 17/05/2021 | System Member Journals | | | 290.42 | 19,491.10 DR |
| 17/05/2021 | System Member Journals | | | 356.87 | 19,134.23 DR |
| 17/05/2021 | System Member Journals | | | 541.47 | 18,592.76 DR |
| 15/06/2021 | System Member Journals | | | 272.93 | 18,319.83 DR |
| 15/06/2021 | System Member Journals | | | 290.42 | 18,029.41 DR |
| 15/06/2021 | System Member Journals | | | 356.87 | 17,672.54 DR |
| 15/06/2021 | System Member Journals | | | 541.47 | 17,131.07 DR |
| 22/06/2021 | System Member Journals | | 1,975.50 | | 19,106.57 DR |
| 22/06/2021 | System Member Journals | | 1,603.43 | | 20,710.00 DR |
| 22/06/2021 | System Member Journals | | 234.62 | | 20,944.62 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 438,687.42 | | 459,632.04 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 472,586.83 | | 932,218.87 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 46,919.42 | 885,299.45 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 50,545.11 | 834,754.34 DR |
| | | | 948,237.80 | 113,483.46 | 834,754.34 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Woods, John - Accumulation (WOOJOH00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 548,926.25 CR |
| 01/07/2020 | Close Period Journal | | | 51,545.20 | 600,471.45 CR |
| | | | | 51,545.20 | 600,471.45 CR |
| <u>(Opening Balance) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 588,058.95 CR |
| 01/07/2020 | Close Period Journal | | | 57,529.28 | 645,588.23 CR |
| | | | | 57,529.28 | 645,588.23 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Woods, John - Accumulation (WOOJOH00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 22,500.00 CR |
| 01/07/2020 | Close Period Journal | | 22,500.00 | | 0.00 DR |
| 11/08/2020 | System Member Journals | | | 2,500.00 | 2,500.00 CR |
| 31/08/2020 | System Member Journals | | | 2,500.00 | 5,000.00 CR |
| 18/09/2020 | System Member Journals | | | 2,500.00 | 7,500.00 CR |
| 20/10/2020 | System Member Journals | | | 2,500.00 | 10,000.00 CR |
| 01/12/2020 | System Member Journals | | | 2,500.00 | 12,500.00 CR |
| 30/12/2020 | System Member Journals | | | 2,500.00 | 15,000.00 CR |
| 01/02/2021 | System Member Journals | | | 1,500.00 | 16,500.00 CR |
| 04/02/2021 | System Member Journals | | | 1,500.00 | 18,000.00 CR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|-------------------|----------------------|
| 25/03/2021 | System Member Journals | | | 1,500.00 | 19,500.00 CR |
| | | | 22,500.00 | 19,500.00 | 19,500.00 CR |
| <u>(Contributions) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 22,500.00 CR |
| 01/07/2020 | Close Period Journal | | 22,500.00 | | 0.00 DR |
| 11/08/2020 | System Member Journals | | | 2,500.00 | 2,500.00 CR |
| 31/08/2020 | System Member Journals | | | 2,500.00 | 5,000.00 CR |
| 18/09/2020 | System Member Journals | | | 2,500.00 | 7,500.00 CR |
| 20/10/2020 | System Member Journals | | | 2,500.00 | 10,000.00 CR |
| 01/12/2020 | System Member Journals | | | 2,500.00 | 12,500.00 CR |
| 30/12/2020 | System Member Journals | | | 2,500.00 | 15,000.00 CR |
| 01/02/2021 | System Member Journals | | | 1,500.00 | 16,500.00 CR |
| 04/02/2021 | System Member Journals | | | 1,500.00 | 18,000.00 CR |
| 25/03/2021 | System Member Journals | | | 1,500.00 | 19,500.00 CR |
| | | | 22,500.00 | 19,500.00 | 19,500.00 CR |
| Transfers In (52850) | | | | | |
| <u>(Transfers In) Woods, John - Accumulation (WOOJOH00001A)</u> | | | | | |
| 22/06/2021 | System Member Journals | | | 1,975.50 | 1,975.50 CR |
| | | | | 1,975.50 | 1,975.50 CR |
| <u>(Transfers In) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)</u> | | | | | |
| 22/06/2021 | System Member Journals | | | 1,603.43 | 1,603.43 CR |
| 22/06/2021 | System Member Journals | | | 234.62 | 1,838.05 CR |
| | | | | 1,838.05 | 1,838.05 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Woods, John - Accumulation (WOOJOH00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 47,516.28 CR |
| 01/07/2020 | Close Period Journal | | 47,516.28 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 438,687.42 | 438,687.42 CR |
| | | | 47,516.28 | 438,687.42 | 438,687.42 CR |
| <u>(Share of Profit/(Loss)) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 51,003.89 CR |
| 01/07/2020 | Close Period Journal | | 51,003.89 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 472,586.83 | 472,586.83 CR |
| | | | 51,003.89 | 472,586.83 | 472,586.83 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Woods, John - Accumulation (WOOJOH00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,721.29 DR |
| 01/07/2020 | Close Period Journal | | | 5,721.29 | 0.00 DR |
| 15/07/2020 | System Member Journals | | | 50.05 | 50.05 CR |
| 15/07/2020 | System Member Journals | | | 76.02 | 126.07 CR |
| 17/08/2020 | System Member Journals | | | 50.05 | 176.12 CR |
| 17/08/2020 | System Member Journals | | | 76.02 | 252.14 CR |
| 15/09/2020 | System Member Journals | | | 50.05 | 302.19 CR |
| 15/09/2020 | System Member Journals | | | 76.02 | 378.21 CR |
| 15/10/2020 | System Member Journals | | | 50.05 | 428.26 CR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|-----------------|---------------------|
| 15/10/2020 | System Member Journals | | | 76.02 | 504.28 CR |
| 16/11/2020 | System Member Journals | | | 50.05 | 554.33 CR |
| 16/11/2020 | System Member Journals | | | 76.02 | 630.35 CR |
| 15/12/2020 | System Member Journals | | | 48.16 | 678.51 CR |
| 15/12/2020 | System Member Journals | | | 95.55 | 774.06 CR |
| 15/01/2021 | System Member Journals | | | 48.16 | 822.22 CR |
| 15/01/2021 | System Member Journals | | | 95.55 | 917.77 CR |
| 15/02/2021 | System Member Journals | | | 48.16 | 965.93 CR |
| 15/02/2021 | System Member Journals | | | 95.55 | 1,061.48 CR |
| 15/03/2021 | System Member Journals | | | 48.16 | 1,109.64 CR |
| 15/03/2021 | System Member Journals | | | 95.55 | 1,205.19 CR |
| 15/04/2021 | System Member Journals | | | 48.16 | 1,253.35 CR |
| 15/04/2021 | System Member Journals | | | 95.55 | 1,348.90 CR |
| 17/05/2021 | System Member Journals | | | 48.16 | 1,397.06 CR |
| 17/05/2021 | System Member Journals | | | 95.55 | 1,492.61 CR |
| 15/06/2021 | System Member Journals | | | 48.16 | 1,540.77 CR |
| 15/06/2021 | System Member Journals | | | 95.55 | 1,636.32 CR |
| 22/06/2021 | System Member Journals | | | | 1,636.32 CR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 46,919.42 | | 45,283.10 DR |
| | | | 46,919.42 | 7,357.61 | 45,283.10 DR |

(Income Tax) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)

| | | | | | |
|------------|------------------------|--|--|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 6,777.31 DR |
| 01/07/2020 | Close Period Journal | | | 6,777.31 | 0.00 DR |
| 15/07/2020 | System Member Journals | | | 38.01 | 38.01 CR |
| 15/07/2020 | System Member Journals | | | 40.17 | 78.18 CR |
| 17/08/2020 | System Member Journals | | | 38.01 | 116.19 CR |
| 17/08/2020 | System Member Journals | | | 40.17 | 156.36 CR |
| 15/09/2020 | System Member Journals | | | 38.01 | 194.37 CR |
| 15/09/2020 | System Member Journals | | | 40.17 | 234.54 CR |
| 15/10/2020 | System Member Journals | | | 38.01 | 272.55 CR |
| 15/10/2020 | System Member Journals | | | 40.17 | 312.72 CR |
| 16/11/2020 | System Member Journals | | | 38.01 | 350.73 CR |
| 16/11/2020 | System Member Journals | | | 40.17 | 390.90 CR |
| 15/12/2020 | System Member Journals | | | 51.25 | 442.15 CR |
| 15/12/2020 | System Member Journals | | | 62.98 | 505.13 CR |
| 15/01/2021 | System Member Journals | | | 51.25 | 556.38 CR |
| 15/01/2021 | System Member Journals | | | 62.98 | 619.36 CR |
| 15/02/2021 | System Member Journals | | | 51.25 | 670.61 CR |
| 15/02/2021 | System Member Journals | | | 62.98 | 733.59 CR |
| 15/03/2021 | System Member Journals | | | 51.25 | 784.84 CR |
| 15/03/2021 | System Member Journals | | | 62.98 | 847.82 CR |
| 15/04/2021 | System Member Journals | | | 51.25 | 899.07 CR |
| 15/04/2021 | System Member Journals | | | 62.98 | 962.05 CR |
| 17/05/2021 | System Member Journals | | | 51.25 | 1,013.30 CR |
| 17/05/2021 | System Member Journals | | | 62.98 | 1,076.28 CR |
| 15/06/2021 | System Member Journals | | | 51.25 | 1,127.53 CR |
| 15/06/2021 | System Member Journals | | | 62.98 | 1,190.51 CR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|-----------------|---------------------|
| 22/06/2021 | System Member Journals | | | | 1,190.51 CR |
| 22/06/2021 | System Member Journals | | | | 1,190.51 CR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 50,545.11 | | 49,354.60 DR |
| | | | 50,545.11 | 7,967.82 | 49,354.60 DR |

Contributions Tax (53800)

(Contributions Tax) Woods, John - Accumulation (WOOJOH00001A)

| | | | | | |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2020 | Opening Balance | | | | 3,375.00 DR |
| 01/07/2020 | Close Period Journal | | | 3,375.00 | 0.00 DR |
| 11/08/2020 | System Member Journals | | 375.00 | | 375.00 DR |
| 31/08/2020 | System Member Journals | | 375.00 | | 750.00 DR |
| 18/09/2020 | System Member Journals | | 375.00 | | 1,125.00 DR |
| 20/10/2020 | System Member Journals | | 375.00 | | 1,500.00 DR |
| 01/12/2020 | System Member Journals | | 375.00 | | 1,875.00 DR |
| 30/12/2020 | System Member Journals | | 375.00 | | 2,250.00 DR |
| 01/02/2021 | System Member Journals | | 225.00 | | 2,475.00 DR |
| 04/02/2021 | System Member Journals | | 225.00 | | 2,700.00 DR |
| 25/03/2021 | System Member Journals | | 225.00 | | 2,925.00 DR |
| | | | 2,925.00 | 3,375.00 | 2,925.00 DR |

(Contributions Tax) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)

| | | | | | |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2020 | Opening Balance | | | | 3,375.00 DR |
| 01/07/2020 | Close Period Journal | | | 3,375.00 | 0.00 DR |
| 11/08/2020 | System Member Journals | | 375.00 | | 375.00 DR |
| 31/08/2020 | System Member Journals | | 375.00 | | 750.00 DR |
| 18/09/2020 | System Member Journals | | 375.00 | | 1,125.00 DR |
| 20/10/2020 | System Member Journals | | 375.00 | | 1,500.00 DR |
| 01/12/2020 | System Member Journals | | 375.00 | | 1,875.00 DR |
| 30/12/2020 | System Member Journals | | 375.00 | | 2,250.00 DR |
| 01/02/2021 | System Member Journals | | 225.00 | | 2,475.00 DR |
| 04/02/2021 | System Member Journals | | 225.00 | | 2,700.00 DR |
| 25/03/2021 | System Member Journals | | 225.00 | | 2,925.00 DR |
| | | | 2,925.00 | 3,375.00 | 2,925.00 DR |

Life Insurance Premiums (53920)

(Life Insurance Premiums) Woods, John - Accumulation (WOOJOH00001A)

| | | | | | |
|------------|------------------------|--|--------|----------|-------------|
| 01/07/2020 | Opening Balance | | | | 9,374.79 DR |
| 01/07/2020 | Close Period Journal | | | 9,374.79 | 0.00 DR |
| 15/07/2020 | System Member Journals | | 333.69 | | 333.69 DR |
| 15/07/2020 | System Member Journals | | 506.78 | | 840.47 DR |
| 17/08/2020 | System Member Journals | | 333.69 | | 1,174.16 DR |
| 17/08/2020 | System Member Journals | | 506.78 | | 1,680.94 DR |
| 15/09/2020 | System Member Journals | | 333.69 | | 2,014.63 DR |
| 15/09/2020 | System Member Journals | | 506.78 | | 2,521.41 DR |
| 15/10/2020 | System Member Journals | | 333.69 | | 2,855.10 DR |
| 15/10/2020 | System Member Journals | | 506.78 | | 3,361.88 DR |
| 16/11/2020 | System Member Journals | | 333.69 | | 3,695.57 DR |
| 16/11/2020 | System Member Journals | | 506.78 | | 4,202.35 DR |
| 15/12/2020 | System Member Journals | | 321.09 | | 4,523.44 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|-------------------------------------|-------|------------------|-----------------|---------------------|
| 15/12/2020 | System Member Journals | | 637.02 | | 5,160.46 DR |
| 15/01/2021 | System Member Journals | | 321.09 | | 5,481.55 DR |
| 15/01/2021 | System Member Journals | | 637.02 | | 6,118.57 DR |
| 15/02/2021 | System Member Journals | | 321.09 | | 6,439.66 DR |
| 15/02/2021 | System Member Journals | | 637.02 | | 7,076.68 DR |
| 15/03/2021 | System Member Journals | | 321.09 | | 7,397.77 DR |
| 15/03/2021 | System Member Journals | | 637.02 | | 8,034.79 DR |
| 15/04/2021 | System Member Journals | | 321.09 | | 8,355.88 DR |
| 15/04/2021 | System Member Journals | | 637.02 | | 8,992.90 DR |
| 17/05/2021 | System Member Journals | | 321.09 | | 9,313.99 DR |
| 17/05/2021 | System Member Journals | | 637.02 | | 9,951.01 DR |
| 15/06/2021 | System Member Journals | | 321.09 | | 10,272.10 DR |
| 15/06/2021 | System Member Journals | | 637.02 | | 10,909.12 DR |
| | | | 10,909.12 | 9,374.79 | 10,909.12 DR |
| <u>(Life Insurance Premiums) Woods, Lexie-Ann - Accumulation (WOOLEX00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,822.30 DR |
| 01/07/2020 | Close Period Journal | | | 5,822.30 | 0.00 DR |
| 15/07/2020 | System Member Journals | | 253.40 | | 253.40 DR |
| 15/07/2020 | System Member Journals | | 267.80 | | 521.20 DR |
| 17/08/2020 | System Member Journals | | 253.40 | | 774.60 DR |
| 17/08/2020 | System Member Journals | | 267.80 | | 1,042.40 DR |
| 15/09/2020 | System Member Journals | | 253.40 | | 1,295.80 DR |
| 15/09/2020 | System Member Journals | | 267.80 | | 1,563.60 DR |
| 15/10/2020 | System Member Journals | | 253.40 | | 1,817.00 DR |
| 15/10/2020 | System Member Journals | | 267.80 | | 2,084.80 DR |
| 16/11/2020 | System Member Journals | | 253.40 | | 2,338.20 DR |
| 16/11/2020 | System Member Journals | | 267.80 | | 2,606.00 DR |
| 15/12/2020 | System Member Journals | | 341.67 | | 2,947.67 DR |
| 15/12/2020 | System Member Journals | | 419.85 | | 3,367.52 DR |
| 15/01/2021 | System Member Journals | | 341.67 | | 3,709.19 DR |
| 15/01/2021 | System Member Journals | | 419.85 | | 4,129.04 DR |
| 15/02/2021 | System Member Journals | | 341.67 | | 4,470.71 DR |
| 15/02/2021 | System Member Journals | | 419.85 | | 4,890.56 DR |
| 15/03/2021 | System Member Journals | | 341.67 | | 5,232.23 DR |
| 15/03/2021 | System Member Journals | | 419.85 | | 5,652.08 DR |
| 15/04/2021 | System Member Journals | | 341.67 | | 5,993.75 DR |
| 15/04/2021 | System Member Journals | | 419.85 | | 6,413.60 DR |
| 17/05/2021 | System Member Journals | | 341.67 | | 6,755.27 DR |
| 17/05/2021 | System Member Journals | | 419.85 | | 7,175.12 DR |
| 15/06/2021 | System Member Journals | | 341.67 | | 7,516.79 DR |
| 15/06/2021 | System Member Journals | | 419.85 | | 7,936.64 DR |
| | | | 7,936.64 | 5,822.30 | 7,936.64 DR |
| Bank Accounts (60400) | | | | | |
| <u>Dummy Acc (DummyJLW)</u> | | | | | |
| 25/02/2021 | INTERNET TRANSFER Door Repairs 5468 | | 7,867.60 | | 7,867.60 DR |
| 01/04/2021 | INTERNET TRANSFER DOOR REPAIRS BRIS | | 8,593.60 | | 16,461.20 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|------------------|------------------|----------------|
| 01/04/2021 | Front & Rear Door Roller Shcuters | | | 16,461.20 | 0.00 DR |
| | | | 16,461.20 | 16,461.20 | 0.00 DR |
| NAB Acc 759948884 (NAB Acc 759948884) | | | | | |
| 01/07/2020 | Opening Balance | | | | 12,766.19 DR |
| 01/07/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,965.10 | 9,801.09 DR |
| 28/07/2020 | SOVEREIGN METALS ANDLeitchs Road July ReSovereign - Leitchs | | 8,250.00 | | 18,051.09 DR |
| 31/07/2020 | To Account 084-209 23-675-7851 | | | 3,933.41 | 14,117.68 DR |
| 31/07/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 14,017.68 DR |
| 03/08/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,860.16 | 11,157.52 DR |
| 11/08/2020 | INTERNET BPAY MBRC PAYMENTS 003177227 | | | 1,426.20 | 9,731.32 DR |
| 31/08/2020 | To Account 084-209 23-675-7851 | | | 3,949.39 | 5,781.93 DR |
| 31/08/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 5,681.93 DR |
| 31/08/2020 | SOVEREIGN METALS ANDLeitchs Aug Rent Leitchs Aug Rent | | 8,250.00 | | 13,931.93 DR |
| 01/09/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,845.03 | 11,086.90 DR |
| 18/09/2020 | SOVEREIGN METALS ANDSovereign Rent Leitchs # 15 Rent - | | 8,250.00 | | 19,336.90 DR |
| 30/09/2020 | To Account 084-209 23-675-7851 | | | 3,965.43 | 15,371.47 DR |
| 30/09/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 15,271.47 DR |
| 01/10/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,739.92 | 12,531.55 DR |
| 20/10/2020 | SOVEREIGN METALS ANDLeitchs Road Rent OcSov Rent Leitchs#16 | | 8,250.00 | | 20,781.55 DR |
| 30/10/2020 | To Account 084-209 23-675-7851 | | | 3,981.54 | 16,800.01 DR |
| 30/10/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 16,700.01 DR |
| 02/11/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,726.52 | 13,973.49 DR |
| 02/11/2020 | INTERNET BPAY MBRC PAYMENTS 003177227 | | | 1,426.20 | 12,547.29 DR |
| 30/11/2020 | To Account 084-209 23-675-7851 | | | 3,997.71 | 8,549.58 DR |
| 30/11/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 8,449.58 DR |
| 01/12/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,776.91 | 5,672.67 DR |
| 01/12/2020 | SOVEREIGN METALS ANDLeitchs Road Rent - Sovereign Rent Leitch | | 8,250.00 | | 13,922.67 DR |
| 18/12/2020 | TransacFeeRefund CUST REMEDIATION SOVERGN SUPE | | 5.15 | | 13,927.82 DR |
| 30/12/2020 | SOVEREIGN METALS ANDLeichs Road DecemberSovereign Leitchs #1 | | 8,250.00 | | 22,177.82 DR |
| 31/12/2020 | To Account 084-209 23-675-7851 | | | 4,013.95 | 18,163.87 DR |
| 31/12/2020 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 18,063.87 DR |
| 04/01/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,742.04 | 15,321.83 DR |
| 29/01/2021 | To Account 084-209 23-675-7851 | | | 4,030.25 | 11,291.58 DR |
| 29/01/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 11,191.58 DR |
| 01/02/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,545.94 | 8,645.64 DR |
| 01/02/2021 | SOVEREIGN METALS ANDLeitchs Road rent Sovereign Inv#163 | | 8,250.00 | | 16,895.64 DR |
| 04/02/2021 | SOVEREIGN METALS ANDSovereign Ren-Feb Leitchs Rd rent | | 8,250.00 | | 25,145.64 DR |
| 08/02/2021 | INTERNET BPAY MBRC PAYMENTS 003177227 | | | 1,426.20 | 23,719.44 DR |
| 25/02/2021 | INTERNET TRANSFER Door Repairs 5468 | | | 7,867.60 | 15,851.84 DR |
| 26/02/2021 | To Account 084-209 23-675-7851 | | | 4,046.62 | 11,805.22 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|---------------------|
| 26/02/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 11,705.22 DR |
| 01/03/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,445.08 | 9,260.14 DR |
| 25/03/2021 | SOVEREIGN METALS ANDLeitchs Road Rent Sovereign Rent Leit | | 8,250.00 | | 17,510.14 DR |
| 31/03/2021 | To Account 084-209 23-675-7851 | | | 4,063.06 | 13,447.08 DR |
| 31/03/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 13,347.08 DR |
| 01/04/2021 | INTERNET TRANSFER DOOR REPAIRS BRIS | | | 8,593.60 | 4,753.48 DR |
| 01/04/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,864.11 | 1,889.37 DR |
| 12/04/2021 | INTERNET TRANSFER Leitchs Road | | | 1,268.30 | 621.07 DR |
| 12/04/2021 | INTERNET TRANSFER ASIC Prep | | | 198.00 | 423.07 DR |
| 30/04/2021 | To Account 084-209 23-675-7851 | | | 4,079.56 | 3,656.49 CR |
| 30/04/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 3,756.49 CR |
| 30/04/2021 | SOVEREIGN METALS ANDLeitchs Rd April RenSovereign - Leitchs | | 8,250.00 | | 4,493.51 DR |
| 03/05/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,596.09 | 1,897.42 DR |
| 31/05/2021 | To Account 084-209 23-675-7851 | | | 4,096.13 | 2,198.71 CR |
| 31/05/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 2,298.71 CR |
| 01/06/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 2,669.31 | 4,968.02 CR |
| 02/06/2021 | SOVEREIGN METALS ANDMay Rent Sovereign Leitchs Road May Ren | | 8,250.00 | | 3,281.98 DR |
| 07/06/2021 | ATO009000014637970 ATO JLW SUPERANNUATI | | 24,168.40 | | 27,450.38 DR |
| 18/06/2021 | ONLINE S1025755155 Leitchs Rd office Sovereign 11015 | | | 4,997.30 | 22,453.08 DR |
| 18/06/2021 | INTERNET TRANSFER Energex - Leitchs | | | 1,301.30 | 21,151.78 DR |
| 18/06/2021 | INTERNET TRANSFER New office window | | | 610.50 | 20,541.28 DR |
| 22/06/2021 | ATO008000014842616 ATO JLW SUPERANNUATI | | 3,813.55 | | 24,354.83 DR |
| 22/06/2021 | INTERNET BPAY OSR QLD LAND TAX 1 400009300569 | | | 5,246.65 | 19,108.18 DR |
| 23/06/2021 | SOVEREIGN METALS ANDSovereign June rent Rent June Leitchs# 2 | | 8,250.00 | | 27,358.18 DR |
| 30/06/2021 | To Account 084-209 23-675-7851 | | | 4,112.77 | 23,245.41 DR |
| 30/06/2021 | SERVICE FEE L.S.F SOVERGN SUPE | | | 100.00 | 23,145.41 DR |
| 30/06/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | | 1.28 | 23,144.13 DR |
| | | | 126,987.10 | 116,609.16 | 23,144.13 DR |
| <u>Westpac 375754 (Westpac 375754)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 9,171.26 DR |
| 15/07/2020 | Asteron Life | | | 1,361.67 | 7,809.59 DR |
| 27/07/2020 | | | 13,876.79 | | 21,686.38 DR |
| 27/07/2020 | | | | 5.00 | 21,681.38 DR |
| 28/07/2020 | | | | 8,540.00 | 13,141.38 DR |
| 31/07/2020 | | | 0.07 | | 13,141.45 DR |
| 11/08/2020 | | | 5,000.00 | | 18,141.45 DR |
| 11/08/2020 | | | | 1,846.10 | 16,295.35 DR |
| 12/08/2020 | | | | 1,199.72 | 15,095.63 DR |
| 12/08/2020 | | | | 257.85 | 14,837.78 DR |
| 17/08/2020 | Brownlow | | | 1,361.67 | 13,476.11 DR |
| 25/08/2020 | | | | 8,540.00 | 4,936.11 DR |
| 31/08/2020 | | | 0.10 | | 4,936.21 DR |

JLW Superannuation Fund**General Ledger**

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-----------------------------|-------|-----------|----------|--------------|
| 31/08/2020 | | | 5,000.00 | | 9,936.21 DR |
| 15/09/2020 | | | | 1,361.67 | 8,574.54 DR |
| 18/09/2020 | | | 13,133.39 | | 21,707.93 DR |
| 18/09/2020 | | | 5,000.00 | | 26,707.93 DR |
| 25/09/2020 | | | | 8,540.00 | 18,167.93 DR |
| 30/09/2020 | | | 0.12 | | 18,168.05 DR |
| 01/10/2020 | | | | 1,230.00 | 16,938.05 DR |
| 01/10/2020 | | | | 236.53 | 16,701.52 DR |
| 06/10/2020 | | | | 200.00 | 16,501.52 DR |
| 15/10/2020 | | | | 1,361.67 | 15,139.85 DR |
| 20/10/2020 | | | 13,133.39 | | 28,273.24 DR |
| 20/10/2020 | | | 5,000.00 | | 33,273.24 DR |
| 26/10/2020 | | | | 8,540.00 | 24,733.24 DR |
| 28/10/2020 | | | 6,147.85 | | 30,881.09 DR |
| 30/10/2020 | | | 0.17 | | 30,881.26 DR |
| 02/11/2020 | | | | 1,846.10 | 29,035.16 DR |
| 16/11/2020 | | | | 1,361.67 | 27,673.49 DR |
| 25/11/2020 | | | | 8,540.00 | 19,133.49 DR |
| 30/11/2020 | | | 0.23 | | 19,133.72 DR |
| 01/12/2020 | | | 5,000.00 | | 24,133.72 DR |
| 01/12/2020 | | | 13,133.39 | | 37,267.11 DR |
| 15/12/2020 | | | | 1,719.63 | 35,547.48 DR |
| 29/12/2020 | | | | 8,540.00 | 27,007.48 DR |
| 30/12/2020 | | | 13,133.39 | | 40,140.87 DR |
| 30/12/2020 | | | 5,000.00 | | 45,140.87 DR |
| 31/12/2020 | | | 0.30 | | 45,141.17 DR |
| 15/01/2021 | | | | 1,719.63 | 43,421.54 DR |
| 25/01/2021 | | | | 8,540.00 | 34,881.54 DR |
| 29/01/2021 | | | 0.34 | | 34,881.88 DR |
| 01/02/2021 | | | 3,000.00 | | 37,881.88 DR |
| 01/02/2021 | | | 13,133.39 | | 51,015.27 DR |
| 04/02/2021 | | | 13,133.39 | | 64,148.66 DR |
| 04/02/2021 | | | 3,000.00 | | 67,148.66 DR |
| 04/02/2021 | | | | 5,832.00 | 61,316.66 DR |
| 04/02/2021 | | | | 55.00 | 61,261.66 DR |
| 04/02/2021 | | | | 7,513.30 | 53,748.36 DR |
| 08/02/2021 | | | | 1,846.10 | 51,902.26 DR |
| 15/02/2021 | | | | 3,039.21 | 48,863.05 DR |
| 15/02/2021 | | | | 1,719.63 | 47,143.42 DR |
| 17/02/2021 | Door repair - reimbursement | | 3,039.21 | | 50,182.63 DR |
| 18/02/2021 | | | | 273.00 | 49,909.63 DR |
| 25/02/2021 | Door repair - reimbursement | | | | 49,909.63 DR |
| 25/02/2021 | | | | 8,540.00 | 41,369.63 DR |
| 26/02/2021 | | | 0.37 | | 41,370.00 DR |
| 15/03/2021 | | | | 1,719.63 | 39,650.37 DR |
| 25/03/2021 | | | 3,000.00 | | 42,650.37 DR |
| 25/03/2021 | | | 13,133.39 | | 55,783.76 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------------|-------------------|-------------------|------------------------|
| 25/03/2021 | | | | 8,540.00 | 47,243.76 DR |
| 31/03/2021 | | | 0.37 | | 47,244.13 DR |
| 01/04/2021 | Super Door Repairs | | 8,593.60 | | 55,837.73 DR |
| 01/04/2021 | Super Door Repairs | | | 8,593.60 | 47,244.13 DR |
| 13/04/2021 | | | | 198.00 | 47,046.13 DR |
| 15/04/2021 | | | | 1,719.63 | 45,326.50 DR |
| 26/04/2021 | | | | 8,540.00 | 36,786.50 DR |
| 30/04/2021 | | | 0.37 | | 36,786.87 DR |
| 30/04/2021 | | | 13,133.39 | | 49,920.26 DR |
| 17/05/2021 | | | | 1,719.63 | 48,200.63 DR |
| 25/05/2021 | | | | 8,540.00 | 39,660.63 DR |
| 31/05/2021 | | | 0.40 | | 39,661.03 DR |
| 02/06/2021 | | | 13,133.39 | | 52,794.42 DR |
| 10/06/2021 | | | | 5,117.00 | 47,677.42 DR |
| 15/06/2021 | | | | 2,640.00 | 45,037.42 DR |
| 15/06/2021 | | | | 1,719.63 | 43,317.79 DR |
| 23/06/2021 | | | 13,133.39 | | 56,451.18 DR |
| 25/06/2021 | | | | 8,540.00 | 47,911.18 DR |
| 30/06/2021 | | | 0.39 | | 47,911.57 DR |
| | | | 201,994.58 | 163,254.27 | 47,911.57 DR |
| Borrowing Cost (66000) | | | | | |
| <u>Borrowing Cost (66000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 8,605.88 DR |
| 30/06/2021 | borrowing cost | | | 2,871.25 | 5,734.63 DR |
| | | | | 2,871.25 | 5,734.63 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 38,640.15 DR |
| 28/10/2020 | | | | 38,640.15 | 0.00 DR |
| | | | | 38,640.15 | 0.00 DR |
| Fixtures and Fittings (at written down value) - Unitised (72650) | | | | | |
| <u>Front & Rear Door Roller Shutter (GATE)</u> | | | | | |
| 01/04/2021 | Front & Rear Door Roller Shcuters | 1.00 | 14,964.73 | | 14,964.73 DR |
| 30/06/2021 | Depreciation for the period {2021} | | | 746.19 | 14,218.54 DR |
| | | 1.00 | 14,964.73 | 746.19 | 14,218.54 DR |
| Real Estate Properties (Australian - Non Residential) (77250) | | | | | |
| <u>17 Duntroon St. BRENDALE (DUNTROON)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 1,214,441.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1,750,000.000000 (Exit) - 1.000000 Units on hand | | 535,559.00 | | 1,750,000.00 DR |
| | | 1.00 | 535,559.00 | | 1,750,000.00 DR |
| <u>236 Leitchs Road, BRENDALE (LEITCHSRD)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 1,301,023.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1,550,000.000000 (Exit) - 1.000000 Units on hand | | 248,977.00 | | 1,550,000.00 DR |

JLW Superannuation Fund General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--|-------|------------|----------|-----------------|
| | | 1.00 | 248,977.00 | | 1,550,000.00 DR |
| Investment Liabilities (83000) | | | | | |
| <u>Bond - Duntroon St (DUNTROON1)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 12,885.00 CR |
| | | | | | 12,885.00 CR |
| <u>Bond - Leitchs Rd (Leitchs)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 10,000.00 CR |
| | | | | | 10,000.00 CR |
| GST Payable/Refundable (84000) | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 3,752.49 CR |
| 27/07/2020 | | | | 1,261.52 | 5,014.01 CR |
| 28/07/2020 | SOVEREIGN METALS ANDLeitchs Road July ReSovereign - Leitchs | | | 750.00 | 5,764.01 CR |
| 31/08/2020 | SOVEREIGN METALS ANDLeitchs Aug Rent Leitchs Aug Rent | | | 750.00 | 6,514.01 CR |
| 18/09/2020 | SOVEREIGN METALS ANDSovereign Rent Leitchs # 15 Rent - | | | 750.00 | 7,264.01 CR |
| 18/09/2020 | | | | 1,193.94 | 8,457.95 CR |
| 06/10/2020 | | | 200.00 | | 8,257.95 CR |
| 20/10/2020 | SOVEREIGN METALS ANDLeitchs Road Rent OcSov Rent Leitchs#16 | | | 750.00 | 9,007.95 CR |
| 20/10/2020 | | | | 1,193.94 | 10,201.89 CR |
| 28/10/2020 | | | 6,683.00 | | 3,518.89 CR |
| 28/10/2020 | | | 4,705.00 | | 1,186.11 DR |
| 28/10/2020 | | | | 200.00 | 986.11 DR |
| 01/12/2020 | SOVEREIGN METALS ANDLeitchs Road Rent - Sovereign Rent Leitchs | | | 750.00 | 236.11 DR |
| 01/12/2020 | | | | 1,193.94 | 957.83 CR |
| 30/12/2020 | SOVEREIGN METALS ANDLeichs Road DecemberSovereign Leitchs #1 | | | 750.00 | 1,707.83 CR |
| 30/12/2020 | | | | 1,193.94 | 2,901.77 CR |
| 01/02/2021 | SOVEREIGN METALS ANDLeitchs Road rent Sovereign Inv#163 | | | 750.00 | 3,651.77 CR |
| 01/02/2021 | | | | 1,193.94 | 4,845.71 CR |
| 04/02/2021 | SOVEREIGN METALS ANDSovereign Ren-Feb Leitchs Rd rent | | | 750.00 | 5,595.71 CR |
| 04/02/2021 | | | | 1,193.94 | 6,789.65 CR |
| 04/02/2021 | | | 5,832.00 | | 957.65 CR |
| 15/02/2021 | | | 276.29 | | 681.36 CR |
| 17/02/2021 | Door repair - reimbursement | | | 276.29 | 957.65 CR |
| 25/03/2021 | SOVEREIGN METALS ANDLeitchs Road Rent Sovereign Rent Leitchs | | | 750.00 | 1,707.65 CR |
| 25/03/2021 | | | | 1,193.94 | 2,901.59 CR |
| 01/04/2021 | Super Door Repairs | | | 781.24 | 3,682.83 CR |
| 01/04/2021 | Super Door Repairs | | 781.24 | | 2,901.59 CR |
| 01/04/2021 | Front & Rear Door Roller Shcuters | | 1,496.47 | | 1,405.12 CR |
| 12/04/2021 | INTERNET TRANSFER ASIC Prep | | 18.00 | | 1,387.12 CR |
| 12/04/2021 | INTERNET TRANSFER Leitchs Road | | 115.30 | | 1,271.82 CR |
| 13/04/2021 | | | 18.00 | | 1,253.82 CR |
| 30/04/2021 | SOVEREIGN METALS ANDLeitchs Rd April RenSovereign - Leitchs | | | 750.00 | 2,003.82 CR |
| 30/04/2021 | | | | 1,193.94 | 3,197.76 CR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|------------------|----------------------|
| 02/06/2021 | SOVEREIGN METALS ANDMay Rent Sovereign Leitchs Road May Ren | | | 750.00 | 3,947.76 CR |
| 02/06/2021 | | | | 1,193.94 | 5,141.70 CR |
| 10/06/2021 | | | 5,117.00 | | 24.70 CR |
| 15/06/2021 | | | 240.00 | | 215.30 DR |
| 18/06/2021 | ONLINE S1025755155 Leitchs Rd office Sovereign 11015 | | 454.30 | | 669.60 DR |
| 18/06/2021 | INTERNET TRANSFER Energex - Leitchs | | 118.30 | | 787.90 DR |
| 18/06/2021 | INTERNET TRANSFER New office window | | 55.50 | | 843.40 DR |
| 23/06/2021 | SOVEREIGN METALS ANDSovereign June rent Rent June Leitchs# 2 | | | 750.00 | 93.40 DR |
| 23/06/2021 | | | | 1,193.94 | 1,100.54 CR |
| 30/06/2021 | GST Rounding | | 0.54 | | 1,100.00 CR |
| | | | 26,110.94 | 23,458.45 | 1,100.00 CR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 24,427.40 DR |
| 28/10/2020 | | | 10,399.00 | | 34,826.40 DR |
| 07/06/2021 | ATO009000014637970 ATO JLW SUPERANNUATI | | | 24,427.40 | 10,399.00 DR |
| 30/06/2021 | June PAYG Instalment | | 8,849.00 | | 19,248.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 22,034.10 | 2,786.10 CR |
| | | | 19,248.00 | 46,461.50 | 2,786.10 CR |
| Limited Recourse Borrowing Arrangements (85500) | | | | | |
| <u>17 Duntroon St, BRENDALE (DUNTROON)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 523,671.16 CR |
| 28/07/2020 | | | 8,540.00 | | 515,131.16 CR |
| 25/08/2020 | | | 8,540.00 | | 506,591.16 CR |
| 25/09/2020 | | | 8,540.00 | | 498,051.16 CR |
| 26/10/2020 | | | 8,540.00 | | 489,511.16 CR |
| 25/11/2020 | | | 8,540.00 | | 480,971.16 CR |
| 29/12/2020 | | | 8,540.00 | | 472,431.16 CR |
| 25/01/2021 | | | 8,540.00 | | 463,891.16 CR |
| 25/02/2021 | | | 8,540.00 | | 455,351.16 CR |
| 25/03/2021 | | | 8,540.00 | | 446,811.16 CR |
| 26/04/2021 | | | 8,540.00 | | 438,271.16 CR |
| 25/05/2021 | | | 8,540.00 | | 429,731.16 CR |
| 25/06/2021 | | | 8,540.00 | | 421,191.16 CR |
| 30/06/2021 | as per WBC Loan Stt | | | 21,412.26 | 442,603.42 CR |
| | | | 102,480.00 | 21,412.26 | 442,603.42 CR |
| <u>236 Leitchs Road, BRENDALE (LEITCHSRD)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 818,969.60 CR |
| 31/07/2020 | To Account 084-209 23-675-7851 | | 3,933.41 | | 815,036.19 CR |
| 31/08/2020 | To Account 084-209 23-675-7851 | | 3,949.39 | | 811,086.80 CR |
| 30/09/2020 | To Account 084-209 23-675-7851 | | 3,965.43 | | 807,121.37 CR |
| 30/10/2020 | To Account 084-209 23-675-7851 | | 3,981.54 | | 803,139.83 CR |
| 30/11/2020 | To Account 084-209 23-675-7851 | | 3,997.71 | | 799,142.12 CR |
| 31/12/2020 | To Account 084-209 23-675-7851 | | 4,013.95 | | 795,128.17 CR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--------------------------------|-------|------------------|--------|----------------------|
| 29/01/2021 | To Account 084-209 23-675-7851 | | 4,030.25 | | 791,097.92 CR |
| 26/02/2021 | To Account 084-209 23-675-7851 | | 4,046.62 | | 787,051.30 CR |
| 31/03/2021 | To Account 084-209 23-675-7851 | | 4,063.06 | | 782,988.24 CR |
| 30/04/2021 | To Account 084-209 23-675-7851 | | 4,079.56 | | 778,908.68 CR |
| 31/05/2021 | To Account 084-209 23-675-7851 | | 4,096.13 | | 774,812.55 CR |
| 30/06/2021 | To Account 084-209 23-675-7851 | | 4,112.77 | | 770,699.78 CR |
| | | | 48,269.82 | | 770,699.78 CR |

PAYG Payable (86000)

PAYG Payable (86000)

| | | | | | |
|------------|----------------------|--|------------------|-----------------|--------------------|
| 01/07/2020 | Opening Balance | | | | 10,919.00 CR |
| 28/10/2020 | | | 10,919.00 | | 0.00 DR |
| 30/06/2021 | June PAYG Instalment | | | 8,849.00 | 8,849.00 CR |
| | | | 10,919.00 | 8,849.00 | 8,849.00 CR |

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

| | | | | | |
|------------|--|--|--|------------------|---------------------|
| 01/07/2020 | Opening Balance | | | | 17,182.05 DR |
| 30/06/2021 | Create Entries - PDIT Entry - 30/06/2021 | | | 78,453.60 | 61,271.55 CR |
| | | | | 78,453.60 | 61,271.55 CR |

Total Debits: 2,802,389.51

Total Credits: 2,802,389.51

JLW Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

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

| | Amount |
|--|-------------------|
| Total Profit | |
| Income | 1,053,520.89 |
| Less Expense | 118,278.85 |
| Total Profit | 935,242.04 |
| Tax Summary | Amount |
| Fund Tax Rate | 15.00 % |
| Total Profit | 935,242.04 |
| Less Permanent Differences | 261,512.00 |
| Less Timing Differences | 523,024.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 3,813.55 |
| Less LIC Deductions | 0.00 |
| Add SMSF Non Deductible Expenses | 0.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | 1.51 |
| Taxable Income | 146,894.00 |
| Income Tax on Taxable Income or Loss | 22,034.10 |
| Profit/(Loss) Available for Allocation | Amount |
| Total Available Profit | 911,274.25 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| Foreign Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 911,274.25 |
| Income Tax Expense Available for Allocation | Amount |
| Income Tax on Taxable Income or Loss | 22,034.10 |
| Deferred Tax | 78,453.60 |
| Member Specific Income Tax | (3,023.17) |
| Total Income Tax Expense Allocation | 97,464.53 |

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|-------------------|
| Income | 1,053,520.89 |
| Less Expense | 118,278.85 |
| Total Profit | 935,242.04 |

| Create Entries Summary | Amount |
|---|-------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 935,242.04 |
| Less Permanent Differences | 261,512.00 |
| Less Timing Differences | 523,024.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 3,813.55 |
| Add SMSF Non Deductible Expenses | 0.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 0.00 |
| Less Realised Accounting Capital Gains | 0.00 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | 1.51 |
| Taxable Income | 146,894.00 |
| Income Tax on Taxable Income or Loss | 22,034.10 |

| Member Weighted Balance Summary | Weighting% | Amount |
|---------------------------------|------------|------------|
| John Woods(WOOJOH00001A) | 48.14 | 605,713.68 |
| Lexie-Ann Woods(WOOLEX00001A) | 51.86 | 652,492.52 |

| Profit/(Loss) Available for Allocation | Amount |
|--|-------------------|
| Total Available Profit | 911,274.25 |
| Franking Credits | 0.00 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 911,274.25 |

| Allocation to Members | Weighting% | Amount |
|-------------------------------|------------|------------|
| John Woods(WOOJOH00001A) | 48.14 | 438,687.42 |
| Lexie-Ann Woods(WOOLEX00001A) | 51.86 | 472,586.83 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| John Woods(WOOJOH00001A) | 48.14 | 605,713.68 |
| Lexie-Ann Woods(WOOLEX00001A) | 51.86 | 652,492.52 |

| Income Tax Expense Available for Allocation | Amount |
|---|------------------|
| Income Tax on Taxable Income or Loss | 22,034.10 |
| Deferred Tax | 78,453.60 |
| Member Specific Income Tax | (3,023.17) |
| Total Income Tax Expense Allocation | 97,464.53 |

| Allocation to Members | Weighting% | Amount |
|-----------------------|------------|--------|
|-----------------------|------------|--------|

| Allocation to Members | Weighting% | Amount |
|-------------------------------|------------|-----------|
| John Woods(WOOJOH00001A) | 48.14 | 46,919.42 |
| Lexie-Ann Woods(WOOLEX00001A) | 51.86 | 50,545.11 |

Calculation of daily member weighted balances

John Woods (WOOJOH00001A)

Member Balance

| | | | | |
|------------|-------|-------------------------|------------|------------|
| 01/07/2020 | 50010 | Opening Balance | 600,471.45 | 600,471.45 |
| 15/07/2020 | 53920 | Life Insurance Premiums | (333.69) | (320.89) |
| 15/07/2020 | 53920 | Life Insurance Premiums | (506.78) | (487.34) |
| 11/08/2020 | 52420 | Contributions | 2,500.00 | 2,219.18 |
| 11/08/2020 | 53800 | Contributions Tax | (375.00) | (332.88) |
| 17/08/2020 | 53920 | Life Insurance Premiums | (333.69) | (290.72) |
| 17/08/2020 | 53920 | Life Insurance Premiums | (506.78) | (441.52) |
| 31/08/2020 | 52420 | Contributions | 2,500.00 | 2,082.19 |
| 31/08/2020 | 53800 | Contributions Tax | (375.00) | (312.33) |
| 15/09/2020 | 53920 | Life Insurance Premiums | (333.69) | (264.21) |
| 15/09/2020 | 53920 | Life Insurance Premiums | (506.78) | (401.26) |
| 18/09/2020 | 52420 | Contributions | 2,500.00 | 1,958.90 |
| 18/09/2020 | 53800 | Contributions Tax | (375.00) | (293.84) |
| 15/10/2020 | 53920 | Life Insurance Premiums | (333.69) | (236.78) |
| 15/10/2020 | 53920 | Life Insurance Premiums | (506.78) | (359.61) |
| 20/10/2020 | 52420 | Contributions | 2,500.00 | 1,739.73 |
| 20/10/2020 | 53800 | Contributions Tax | (375.00) | (260.96) |
| 16/11/2020 | 53920 | Life Insurance Premiums | (333.69) | (207.53) |
| 16/11/2020 | 53920 | Life Insurance Premiums | (506.78) | (315.18) |
| 01/12/2020 | 52420 | Contributions | 2,500.00 | 1,452.05 |
| 01/12/2020 | 53800 | Contributions Tax | (375.00) | (217.81) |
| 15/12/2020 | 53920 | Life Insurance Premiums | (321.09) | (174.18) |
| 15/12/2020 | 53920 | Life Insurance Premiums | (637.02) | (345.56) |
| 30/12/2020 | 52420 | Contributions | 2,500.00 | 1,253.42 |
| 30/12/2020 | 53800 | Contributions Tax | (375.00) | (188.01) |
| 15/01/2021 | 53920 | Life Insurance Premiums | (321.09) | (146.91) |
| 15/01/2021 | 53920 | Life Insurance Premiums | (637.02) | (291.46) |
| 01/02/2021 | 52420 | Contributions | 1,500.00 | 616.44 |
| 01/02/2021 | 53800 | Contributions Tax | (225.00) | (92.47) |
| 04/02/2021 | 52420 | Contributions | 1,500.00 | 604.11 |
| 04/02/2021 | 53800 | Contributions Tax | (225.00) | (90.62) |
| 15/02/2021 | 53920 | Life Insurance Premiums | (321.09) | (119.64) |
| 15/02/2021 | 53920 | Life Insurance Premiums | (637.02) | (237.36) |
| 15/03/2021 | 53920 | Life Insurance Premiums | (321.09) | (95.01) |
| 15/03/2021 | 53920 | Life Insurance Premiums | (637.02) | (188.49) |
| 25/03/2021 | 52420 | Contributions | 1,500.00 | 402.74 |
| 25/03/2021 | 53800 | Contributions Tax | (225.00) | (60.41) |
| 15/04/2021 | 53920 | Life Insurance Premiums | (321.09) | (67.74) |
| 15/04/2021 | 53920 | Life Insurance Premiums | (637.02) | (134.39) |

Calculation of daily member weighted balances

| | | | | |
|------------|-------|--------------------------------|----------|-------------------|
| 17/05/2021 | 53920 | Life Insurance Premiums | (321.09) | (39.59) |
| 17/05/2021 | 53920 | Life Insurance Premiums | (637.02) | (78.54) |
| 15/06/2021 | 53920 | Life Insurance Premiums | (321.09) | (14.08) |
| 15/06/2021 | 53920 | Life Insurance Premiums | (637.02) | (27.92) |
| 22/06/2021 | 52850 | Transfers In | 1,975.50 | 48.71 |
| | | Total Amount (Weighted) | | 605,713.68 |

Lexie-Ann Woods (WOOLEX00001A)Member Balance

| | | | | |
|------------|-------|-------------------------|------------|------------|
| 01/07/2020 | 50010 | Opening Balance | 645,588.23 | 645,588.23 |
| 15/07/2020 | 53920 | Life Insurance Premiums | (253.40) | (243.68) |
| 15/07/2020 | 53920 | Life Insurance Premiums | (267.80) | (257.53) |
| 11/08/2020 | 52420 | Contributions | 2,500.00 | 2,219.18 |
| 11/08/2020 | 53800 | Contributions Tax | (375.00) | (332.88) |
| 17/08/2020 | 53920 | Life Insurance Premiums | (253.40) | (220.77) |
| 17/08/2020 | 53920 | Life Insurance Premiums | (267.80) | (233.32) |
| 31/08/2020 | 52420 | Contributions | 2,500.00 | 2,082.19 |
| 31/08/2020 | 53800 | Contributions Tax | (375.00) | (312.33) |
| 15/09/2020 | 53920 | Life Insurance Premiums | (253.40) | (200.64) |
| 15/09/2020 | 53920 | Life Insurance Premiums | (267.80) | (212.04) |
| 18/09/2020 | 52420 | Contributions | 2,500.00 | 1,958.90 |
| 18/09/2020 | 53800 | Contributions Tax | (375.00) | (293.84) |
| 15/10/2020 | 53920 | Life Insurance Premiums | (253.40) | (179.81) |
| 15/10/2020 | 53920 | Life Insurance Premiums | (267.80) | (190.03) |
| 20/10/2020 | 52420 | Contributions | 2,500.00 | 1,739.73 |
| 20/10/2020 | 53800 | Contributions Tax | (375.00) | (260.96) |
| 16/11/2020 | 53920 | Life Insurance Premiums | (253.40) | (157.59) |
| 16/11/2020 | 53920 | Life Insurance Premiums | (267.80) | (166.55) |
| 01/12/2020 | 52420 | Contributions | 2,500.00 | 1,452.05 |
| 01/12/2020 | 53800 | Contributions Tax | (375.00) | (217.81) |
| 15/12/2020 | 53920 | Life Insurance Premiums | (341.67) | (185.34) |
| 15/12/2020 | 53920 | Life Insurance Premiums | (419.85) | (227.75) |
| 30/12/2020 | 52420 | Contributions | 2,500.00 | 1,253.42 |
| 30/12/2020 | 53800 | Contributions Tax | (375.00) | (188.01) |
| 15/01/2021 | 53920 | Life Insurance Premiums | (341.67) | (156.33) |
| 15/01/2021 | 53920 | Life Insurance Premiums | (419.85) | (192.10) |
| 01/02/2021 | 52420 | Contributions | 1,500.00 | 616.44 |
| 01/02/2021 | 53800 | Contributions Tax | (225.00) | (92.47) |
| 04/02/2021 | 52420 | Contributions | 1,500.00 | 604.11 |
| 04/02/2021 | 53800 | Contributions Tax | (225.00) | (90.62) |
| 15/02/2021 | 53920 | Life Insurance Premiums | (341.67) | (127.31) |
| 15/02/2021 | 53920 | Life Insurance Premiums | (419.85) | (156.44) |
| 15/03/2021 | 53920 | Life Insurance Premiums | (341.67) | (101.10) |
| 15/03/2021 | 53920 | Life Insurance Premiums | (419.85) | (124.23) |
| 25/03/2021 | 52420 | Contributions | 1,500.00 | 402.74 |
| 25/03/2021 | 53800 | Contributions Tax | (225.00) | (60.41) |

Calculation of daily member weighted balances

| | | | | |
|--------------------------------|-------|-------------------------|----------|-------------------|
| 15/04/2021 | 53920 | Life Insurance Premiums | (341.67) | (72.08) |
| 15/04/2021 | 53920 | Life Insurance Premiums | (419.85) | (88.57) |
| 17/05/2021 | 53920 | Life Insurance Premiums | (341.67) | (42.12) |
| 17/05/2021 | 53920 | Life Insurance Premiums | (419.85) | (51.76) |
| 15/06/2021 | 53920 | Life Insurance Premiums | (341.67) | (14.98) |
| 15/06/2021 | 53920 | Life Insurance Premiums | (419.85) | (18.40) |
| 22/06/2021 | 52850 | Transfers In | 1,603.43 | 39.54 |
| 22/06/2021 | 52850 | Transfers In | 234.62 | 5.79 |
| Total Amount (Weighted) | | | | 652,492.52 |

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 | 13,118.00 |
| Current year capital losses from Unsegregated Pool | 0.00 |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00 |
| Total CGT Discount Applied | 0.00 |
| Capital Gain /(Losses carried forward) | 0.00 |
| CGT allocated in prior segments | 0.00 |
| Allocations of Net Capital Gains to Pools | |
| Capital Gain Proportion - Unsegregated Pool (0/0)=100.00% | 0.00 |

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

| | |
|--|-------------|
| Claimable FTO - Unsegregated Pool | 0.00 |
| Claimable FTO | 0.00 |
| Total Claimable Foreign Credits for the Year | 0.00 |
| Foreign Tax Offset (Label C1) | 0.00 |
| Applied/Claimed FTO | 0.00 |
| Allocations of Foreign Tax Offset to Members | |
| John Woods(WOOJOH00001A) - 100.00 % | 0.00 |
| Lexie-Ann Woods(WOOLEX00001A) - 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) | 2,080,814.02 |
| Total Outstanding LRBA Balance | 1,213,303.20 |
| Allocation of LRBA asset to members | |
| John Woods - $1213303.20 * 1001517.15/2080814.02$ | 583,975.29 |
| Lexie-Ann Woods - $1213303.20 * 1079296.87/2080814.02$ | 629,327.91 |



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR JLW
SUPERANNUATION FUND
ABN 93 970 926 264
TFN 932 819 065

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 06/09/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

10 results found - from **01 July 2020** to **06 September 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 2 Jun 2021 | 7 Jun 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$24,168.40 | | \$0.00 |
| 2 Jun 2021 | 2 Jun 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$24,168.40 | \$24,168.40 CR |
| 23 Oct 2020 | 28 Oct 2020 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$6,021.07 | | \$0.00 |
| 23 Oct 2020 | 23 Oct 2020 | Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$13.70 | \$6,021.07 CR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transferred to Integrated Client Account | \$126.78 | | \$6,007.37 CR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transferred to Integrated Client Account | \$10,399.00 | | \$6,134.15 CR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transferred to Integrated Client Account | \$4,705.00 | | \$16,533.15 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 23 Oct 2020 | 30 Jun 2020 | Credit transferred to Integrated Client Account | \$10,794.93 | | \$21,238.15 CR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transferred to Integrated Client Account | \$6,607.07 | | \$32,033.08 CR |
| 22 Oct 2020 | 30 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$38,640.15 | \$38,640.15 CR |



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR JLW
SUPERANNUATION FUND
ABN 93 970 926 264
TFN 932 819 065

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 06/09/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

21 results found - from **01 July 2020** to **06 September 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 20 Aug 2021 | 19 Aug 2021 | Payment received | | \$12,880.00 | \$0.00 |
| 30 Jul 2021 | 25 Aug 2021 | Original Activity Statement for the period ending 30 Jun 21 | \$12,880.00 | | \$12,880.00 DR |
| 30 Jul 2021 | 25 Aug 2021 | - GST | \$4,031.00 | | |
| 30 Jul 2021 | 25 Aug 2021 | - PAYG Instalments | \$8,849.00 | | |
| 11 Jun 2021 | 11 Jun 2021 | General interest charge | | | \$0.00 |
| 11 Jun 2021 | 10 Jun 2021 | Payment received | | \$5,117.00 | \$0.00 |
| 11 Jun 2021 | 1 Jun 2021 | General interest charge | | | \$5,117.00 DR |
| 10 Jun 2021 | 26 May 2021 | Client initiated amended Activity Statement for the period ending 31 Mar 21 - GST | \$5,117.00 | | \$5,117.00 DR |
| 25 May 2021 | 26 May 2021 | Original Activity Statement for the period ending 31 Mar 21 | | \$0.00 | \$0.00 |
| 5 Feb 2021 | 4 Feb 2021 | Payment received | | \$5,832.00 | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|---------------------|---------------------|----------------|
| 29 Jan 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - GST | \$5,832.00 | | \$5,832.00 DR |
| 26 Oct 2020 | 29 Oct 2020 | EFT refund for General Interest Charge for the period from 01 Jul 20 to 30 Jun 21 | \$126.78 | | \$0.00 |
| 23 Oct 2020 | 25 Nov 2020 | Original Activity Statement for the period ending 30 Sep 20 | \$15,104.00 | | \$126.78 CR |
| 23 Oct 2020 | 25 Nov 2020 | - GST | \$4,705.00 | | |
| 23 Oct 2020 | 25 Nov 2020 | - PAYG Instalments | \$10,399.00 | | |
| 23 Oct 2020 | 23 Oct 2020 | General interest charge | | | \$15,230.78 CR |
| 23 Oct 2020 | 1 Oct 2020 | Amended general interest charge calculated from 01 Jul 20 to 30 Sep 20 | | \$126.78 | \$15,230.78 CR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transfer received from Income Tax Account | | \$126.78 | \$15,104.00 CR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transfer received from Income Tax Account | | \$10,399.00 | \$14,977.22 CR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transfer received from Income Tax Account | | \$4,705.00 | \$4,578.22 CR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transfer received from Income Tax Account | | \$10,794.93 | \$126.78 DR |
| 23 Oct 2020 | 30 Jun 2020 | Credit transfer received from Income Tax Account | | \$6,607.07 | \$10,921.71 DR |
| 7 Oct 2020 | 6 Oct 2020 | Payment received | | \$200.00 | \$17,528.78 DR |
| 1 Oct 2020 | 1 Oct 2020 | General interest charge calculated from 01 Jul 20 to 30 Sep 20 | \$126.78 | | \$17,728.78 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 24 Aug 2020 | 25 Aug 2020 | Original Activity Statement for the period ending 30 Jun 20 | \$17,602.00 | | \$17,602.00 DR |
| 24 Aug 2020 | 25 Aug 2020 | - GST | \$6,683.00 | | |
| 24 Aug 2020 | 25 Aug 2020 | - PAYG Instalments | \$10,919.00 | | |



PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 28/08/2021

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|------------|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 932819065 | THE TRUSTEE FOR JLW SUPERANNUATION FUND | 10,399.00 | 0.00 | 0.00 | 8,849.00 | 19,248.00 |

Total No of Clients: 1

24/09/21

Lexie Woods
JLW Superannuation Fund
17 Duntroon Street,
BRENDALE QLD 4500

Dear Lexie,

Market Appraisal
~~**232 Leitchs Road, Brendale QLD**~~

typo - 236

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 is a freestanding industrial warehouse. The property is located in the Brendale business park on Brisbane's northside.

The facility is a functional freestanding warehouse approximately 878sqm GFA. The facility is high-bay warehouse & Office. The facility is located on 2,026sqm General Industry allotment.

| | |
|--|--|
| Building Floor Area | 473sqm Warehouse area 72sqm Office Area 333sqm Awning Area 878sqm total GFA |
| Land Area | 2,026sqm General Industry allotment |
| Market Rental Assessment | \$100,000pa \$110,000pa net +GST |
| Indicative Capitalisation Rate | 6.00% - 6.25% based on net income |
| Likely Sale Price Based on Capitalisation Approach | \$1,600,000 - \$1,833,000 (exc GST) |
| Like Vacant Possession Selling Price Range | \$1,500,000 - \$1,600,000 (exc GST) |

avg - \$1,550,000 ✓

Yours sincerely
CBRE Pty Ltd



Dillon Murphy | Director
CBRE | Advisory & Transaction Services
Industrial & Logistics

Disclaimer

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

24/09/21

Lexie Woods
JLW Superannuation Fund
17 Duntroon Street,
BRENDALE QLD 4500

Dear Lexie,

Market Appraisal 17 Duntroon Street, Brendale QLD

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 is a freestanding industrial warehouse. The property is located in the Brendale business park on Brisbane's northside.

The facility is a functional freestanding warehouse approximately 670sqm GFA. The facility is high-bay warehouse & Office. The facility is located on 2,768sqm General Industry allotment.

| | |
|--|-------------------------------------|
| Building Floor Area | 670sqm Warehouse area |
| Land Area | 2,768sqm General Industry allotment |
| Market Rental Assessment | \$110,000pa \$120,000pa net +GST |
| Indicative Capitalisation Rate | 6.00% - 6.25% based on net income |
| Likely Sale Price Based on Capitalisation Approach | \$1,760,000 - \$2,000,000 (exc GST) |
| Like Vacant Possession Selling Price Range | \$1,700,000 - \$1,800,000 (exc GST) |

Avg - \$1,750,000



Yours sincerely
CBRE Pty Ltd

A handwritten signature in black ink, starting with the letter 'D.' and ending in a long, sweeping horizontal line that curves upwards at the end.

Dillon Murphy | Director
CBRE | Advisory & Transaction Services
Industrial & Logistics

Disclaimer

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



THE TRUSTEE FOR JLW SUPERANNUATION
FUND
PO BOX 339
PETRIE QLD 4502

Our reference: 7122343891142

Phone: 13 10 20

18 June 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following members have nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 20 July 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.10% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

THE TRUSTEE FOR JLW SUPERANNUATION
 FUND
 PO BOX 339
 PETRIE QLD 4502

Our reference: 7122343891142
 Phone: 13 10 20
 ABN: 93 970 926 264

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

| Member's details | | Rollover payment details | |
|---|---------------------------------|-----------------------------------|------------------|
| Original contribution reference number: | 7026679246134 | Member account number: | SMSF118912757051 |
| Service period start date: | 1 December 2003 | Member client identifier: | |
| TFN: | 490 955 961 | Unique superannuation identifier: | not provided |
| Name: | MR JOHN P WOODS | Tax free component: | \$59.65 |
| Address: | 8 HUNTER CCT PETRIE QLD 4502 | Taxable component: | |
| | | Taxed element | \$1,915.85 |
| | | Untaxed element | \$0.00 |
| Date of birth: | 19 March 1969 | Preserved amount: | \$1,975.50 |
| Sex: | Male | | |

THE TRUSTEE FOR JLW SUPERANNUATION
 FUND
 PO BOX 339
 PETRIE QLD 4502

Our reference: 7122343891142
 Phone: 13 10 20
 ABN: 93 970 926 264

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

| Member's details | | Rollover payment details | |
|---|---------------------------------|-----------------------------------|------------------|
| Original contribution reference number: | 7026679248060 | Member account number: | SMSF118912757064 |
| Service period start date: | 6 April 2003 | Member client identifier: | |
| TFN: | 491 110 114 | Unique superannuation identifier: | not provided |
| Name: | MRS LEXIE-ANN WOODS | Tax free component: | \$47.40 |
| Address: | 8 HUNTER CCT PETRIE QLD 4502 | Taxable component: | |
| | | Taxed element | \$1,556.03 |
| | | Untaxed element | \$0.00 |
| Date of birth: | 7 June 1969 | Preserved amount: | \$1,603.43 |
| Sex: | Female | | |

THE TRUSTEE FOR JLW SUPERANNUATION
 FUND
 PO BOX 339
 PETRIE QLD 4502

Our reference: 7122343891142
 Phone: 13 10 20
 ABN: 93 970 926 264

Rollover benefits statement for unclaimed superannuation ✓

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

| Member's details | | Rollover payment details | |
|---|---------------------------------|-----------------------------------|------------------|
| Original contribution reference number: | 7026679248065 | Member account number: | SMSF118912757064 |
| Service period start date: | 1 July 2012 | Member client identifier: | |
| TFN: | 491 110 114 | Unique superannuation identifier: | not provided |
| Name: | MRS LEXIE-ANN WOODS ✓ | Tax free component: | \$6.89 |
| Address: | 8 HUNTER CCT PETRIE QLD 4502 | Taxable component: | |
| | | Taxed element | \$227.73 |
| | | Untaxed element | \$0.00 |
| Date of birth: | 7 June 1969 | Preserved amount: | \$234.62 |
| Sex: | Female | | |

Chris Jordan
 Commissioner of Taxation

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|-------------------|----------------------|
| Property Income (28000) | | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) (DUNTROON) | | | | | |
| 27/07/2020 | | | | 675.82 | 675.82 CR |
| 27/07/2020 | | | | 11,939.45 | 12,615.27 CR |
| 18/09/2020 | | | | 11,939.45 | 24,554.72 CR |
| 20/10/2020 | | | | 11,939.45 | 36,494.17 CR |
| 01/12/2020 | | | | 11,939.45 | 48,433.62 CR |
| 30/12/2020 | | | | 11,939.45 | 60,373.07 CR |
| 01/02/2021 | | | | 11,939.45 | 72,312.52 CR |
| 04/02/2021 | | | | 11,939.45 | 84,251.97 CR |
| 15/02/2021 | | | 2,762.92 | | 81,489.05 CR |
| 17/02/2021 | Door repair - reimbursement | | | 2,762.92 | 84,251.97 CR |
| 25/02/2021 | Door repair - reimbursement | | | 7,152.36 | 91,404.33 CR |
| 25/02/2021 | Door repair - reimbursement | | 7,152.36 | | 84,251.97 CR |
| 25/03/2021 | | | | 11,939.45 | 96,191.42 CR |
| 01/04/2021 | Super Door Repairs | | | 7,812.36 | 104,003.78 CR |
| 01/04/2021 | Super Door Repairs | | 7,812.36 | | 96,191.42 CR |
| 30/04/2021 | | | | 11,939.45 | 108,130.87 CR |
| 02/06/2021 | | | | 11,939.45 | 120,070.32 CR |
| 23/06/2021 | | | | 11,939.45 | 132,009.77 CR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | | 3,582.06 | 135,591.83 CR |
| | | | 17,727.64 | 153,319.47 | 135,591.83 CR |
| Property Expenses - Council Rates (41960) | | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) (DUNTROON) | | | | | |
| 11/08/2020 | | | 1,846.10 | | 1,846.10 DR |
| 02/11/2020 | | | 1,846.10 | | 3,692.20 DR |
| 08/02/2021 | | | 1,846.10 | | 5,538.30 DR |
| | | | 5,538.30 | | 5,538.30 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) (DUNTROON) | | | | | |
| 30/06/2021 | as per WBC Loan Stt | | 20,932.26 | | 20,932.26 DR |
| | | | 20,932.26 | | 20,932.26 DR |
| Property Expenses - Land Tax (42020) | | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) (DUNTROON) | | | | | |
| 04/02/2021 | | | 7,513.30 | | 7,513.30 DR |
| | | | 7,513.30 | | 7,513.30 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| 17 Duntroon St, BRENDALÉ (revaluation in 2021 FY) (DUNTROON) | | | | | |
| 12/08/2020 | | | 1,199.72 | | 1,199.72 DR |
| 01/10/2020 | | | 1,230.00 | | 2,429.72 DR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | 1,557.53 | | 3,987.25 DR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | 2,024.53 | | 6,011.78 DR |
| | | | 6,011.78 | | 6,011.78 DR |

Total Debits: 57,723.28

Total Credits: 153,319.47

Sovereign Metals & Recycling Pty Ltd
 General Ledger
 As of June 30, 2021

| Type | Date | Num | Name | Description | Split | Debit | Credit | Balance |
|------------------------------|------------|-------|-------------------------|--|------------------|------------|--------|-------------|
| | | | | | | | | 0.00 |
| Rent - Duntroon Street | | | | | | | | |
| Bill | 27/07/2020 | # 154 | JLW Superannuation Fund | Balance for July (rent increase applied form 01.07.21) | Accounts Payable | 675.82 | | -675.82 |
| Bill | 27/07/2020 | # 154 | JLW Superannuation Fund | August | Accounts Payable | 11,939.45 | | -12,615.27 |
| Bill | 18/09/2020 | # 156 | JLW Superannuation Fund | Duntroon Street Rent - September | Accounts Payable | 11,939.45 | | -24,554.72 |
| Bill | 19/10/2020 | # 158 | JLW Superannuation Fund | Duntroon Street Rent - October | Accounts Payable | 11,939.45 | | -36,494.17 |
| Bill | 28/11/2020 | # 160 | JLW Superannuation Fund | Duntroon Street rent - November | Accounts Payable | 11,939.45 | | -48,433.62 |
| Bill | 30/12/2020 | # 162 | JLW Superannuation Fund | Duntroon Street - December | Accounts Payable | 11,939.45 | | -60,373.07 |
| Bill | 30/01/2021 | # 164 | JLW Superannuation Fund | Duntroon Street rent - January | Accounts Payable | 11,939.45 | | -72,312.52 |
| Bill | 04/02/2021 | # 166 | JLW Superannuation Fund | Duntroon St - February rent | Accounts Payable | 11,939.45 | | -84,251.97 |
| Bill | 25/03/2021 | 168 | JLW Superannuation Fund | Duntroon St - March rent | Accounts Payable | 11,939.45 | | -96,191.42 |
| Bill | 30/04/2021 | 170 | JLW Superannuation Fund | Duntroon Street - April | Accounts Payable | 11,939.45 | | -108,130.87 |
| Bill | 02/06/2021 | 172 | JLW Superannuation Fund | Duntroon Street - May | Accounts Payable | 11,939.45 | | -120,070.32 |
| Bill | 23/06/2021 | 174 | JLW Superannuation Fund | Duntroon Street - June | Accounts Payable | 11,939.45 | | -132,009.77 |
| Total Rent - Duntroon Street | | | | | | 132,009.77 | 0.00 | -132,009.77 |



Rate notice

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

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



J & L Woods Investments Pty Ltd Tte
PO Box 339
PETRIE QLD 4502

Property Details

17 Duntroon Street, BRENDALE QLD 4500
Lot 22 RP 193508
Rateable Valuation \$730,000

| | |
|-----------------------------|----------------------------|
| Assessment number | 317002.4 |
| Total Payable | \$1,846.10 |
| Period of rating | 1 July - 30 September 2020 |
| Date of issue | 01 July 2020 |
| Due date for payment | 03 August 2020 |

Council Rates & Charges

| | |
|--|-------------------|
| General Rate - Category LC1 | 1,467.30 |
| Regional Infrastructure and Environment Charge | 21.00 |
| Garbage Charge - Commercial | 82.00 |
| State Government Charges | |
| Emergency Management Levy - Group 4A | 275.80 |
| TOTAL PAYABLE | \$1,846.10 |

End of Quarter Processing Deadlines

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

paid in June 2020 ✓

Receive your rate notice by email

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

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

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

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 30 September 2020.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003170024



Biller Code: 7062
Ref: 003170024

| | |
|-----------------------------|----------------------------|
| Assessment number | 317002.4 |
| Total Payable | \$1,846.10 |
| Period of rating | 1 July - 30 September 2020 |
| Date of issue | 01 July 2020 |
| Due date for payment | 03 August 2020 |

Location: 17 Duntroon Street, BRENDALE QLD 4500
Customer Ref: 003170024

Rate notice



Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

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

036

J & L Woods Investments Pty Ltd Tte
PO Box 339
PETRIE QLD 4502

Property Details
17 Duntroon Street, BRENDALE QLD 4500
Lot 22 RP 193508
Rateable Valuation \$730,000

| | |
|-----------------------------|------------------------------|
| Assessment number | 317002.4 |
| Total Payable | \$1,846.10 |
| Period of rating | 1 October - 31 December 2020 |
| Date of issue | 01 October 2020 |
| Due date for payment | 02 November 2020 |

Council Rates & Charges

| | |
|--|-------------------|
| General Rate - Category LC1 | 1,467.30 |
| Regional Infrastructure and Environment Charge | 21.00 |
| Garbage Charge - Commercial | 82.00 |
| State Government Charges | |
| Emergency Management Levy - Group 4A | 275.80 |
| TOTAL PAYABLE | \$1,846.10 |

End of Quarter Processing Deadlines

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

Receive your rate notice by email

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

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

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

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003170024



Billers Code: 7062
Ref: 003170024

| | |
|-----------------------------|------------------------------|
| Assessment number | 317002.4 |
| Total Payable | \$1,846.10 |
| Period of rating | 1 October - 31 December 2020 |
| Date of issue | 01 October 2020 |
| Due date for payment | 02 November 2020 |

Location: 17 Duntroon Street, BRENDALE QLD 4500
Customer Ref: 003170024

Document re-created on 07/09/2021

-8851300111

Rate notice



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

Postal Address
 PO Box 159
 Caboolture Qld 4510

Customer Service
 Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au

036
 J & L Woods Investments Pty Ltd Tte
 PO Box 339
 PETRIE QLD 4502

Property Details
 17 Duntroon Street, BRENDALE QLD 4500
 Lot 22 RP 193508
 Rateable Valuation \$730,000

| | |
|-----------------------------|---------------------------|
| Property number | 498176 |
| Total Payable | \$1,846.10 |
| Period of rating | 1 January - 31 March 2021 |
| Date of issue | 06 January 2021 |
| Due date for payment | 05 February 2021 |

| | |
|--|-------------------|
| Council Rates & Charges | |
| General Rate - Category LC1 | 1,467.30 |
| Regional Infrastructure and Environment Charge | 21.00 |
| Garbage Charge - Commercial | 82.00 |
| State Government Charges | |
| Emergency Management Levy - Group 4A | 275.80 |
| TOTAL PAYABLE | \$1,846.10 |

End of Quarter Processing Deadlines

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

Document re-created on 07/09/2021

-341300111

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

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

| | |
|---|--|
| <p>BPAY: Use your Phone or Internet banking PHONE: Call 07 3480 6349 ONLINE: Go to www.moretonbay.qld.gov.au/pay AUSTRALIA POST: Pay over the counter at any post office MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510 IN PERSON: Pay at any Customer Service Centre DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit</p> | <p>INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021. PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form. PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time. RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation</p> |
|---|--|

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



*2471 500498176004981763



Biller Code: 339457
 Ref: 500498176004981763

Location: 17 Duntroon Street, BRENDALE QLD 4500
 Customer Ref: 500498176004981763

| | |
|-----------------------------|---------------------------|
| Property number | 498176 |
| Total Payable | \$1,846.10 |
| Period of rating | 1 January - 31 March 2021 |
| Date of issue | 06 January 2021 |
| Due date for payment | 05 February 2021 |



Rate notice



Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

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



11244-036

J & L Woods Investments Pty Ltd Tte
PO Box 339
PETRIE QLD 4502

Property Details

17 Duntroon Street BRENDALÉ QLD 4500
Lot 22 RP 193508
Rateable Valuation \$730,000

Property number

498176

Total Payable

\$1,846.10

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021

Council Rates & Charges

| | |
|--|----------|
| General Rate - Category LC1 | 1,467.30 |
| Regional Infrastructure and Environment Charge | 21.00 |
| Garbage Charge - Commercial | 82.00 |
| State Government Charges | |
| Emergency Management Levy - Group 4A | 275.80 |

TOTAL PAYABLE

\$1,846.10

End of Quarter Processing Deadlines

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

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

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

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

AUSTRALIA POST: Pay over the counter at any post office

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

IN PERSON: Pay at any Customer Service Centre

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

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

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

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

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

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



*2471 500498176004981763



Billor Code: 339457
Ref: 50 0498 1760 0498 1763

Location: 17 Duntroon Street BRENDALÉ QLD 4500
Customer Ref: 50 0498 1760 0498 1763

Property number

498176

Total Payable

\$1,846.10

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax



359109-001 001707(5378) D036

The Trustee/s for JLW Investments Property Trust
PO Box 339
PETRIE QLD 4502

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson
Commissioner of State Revenue

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
Ref: 400009045222

Telephone and Internet Banking—BPAY®

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

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Land tax

Assessment notice 2020–21

for land owned as at midnight 30 June 2020
Issued under the *Land Tax Act 2010* and *Taxation Administration Act 2001*

Issue date 17 November 2020

Payment reference 400009045222

Client number 3638112

Amount payable \$7,513.30
(for this assessment)

Due date 15 February 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Due date 15 February 2021

Payment reference 400009045222

Amount payable \$7,513.30
(for this assessment)

400009045222

Late or non-payment

Unpaid tax interest applies if the amount payable is not received in full by the payment due date. It is calculated daily at the prescribed rate (currently 8.10% per annum and adjusted each year on 1 July) on any unpaid land tax liability.

Interest will continue to accrue each Sunday until payment of the total amount owing is received in full.

If you believe you have unpaid land tax liabilities for previous financial years, please contact us on 1300 300 734.

Your obligations and entitlements

This assessment has been determined based on the information available to the Commissioner at the time of assessment.

Please advise us within one month of the assessment notice date of issue of any:

- further exemption entitlements (by submitting the relevant forms for consideration)
- discrepancies in your Queensland landholdings
- changes to your eligibility for any exemptions or sub-divider discount that are indicated in this notice
- change to your postal address. Did you know you can update your contact details online anytime?

Go to www.qld.gov.au/coa

If any information in this assessment is incorrect or needs to be amended, we will issue a reassessment notice.

We conduct reviews of this information. Failure to update or correct your records may result in the reassessment of your liability, including the application of interest and or penalties. For more information, read public rulings TAA060.1 — *Remission of unpaid tax interest*, and TAA060.2—*Penalty tax*, available at www.qld.gov.au/osr

Valuations

Land values are provided by the Department of Natural Resources, Mines and Energy (DNRME) under the *Land Valuation Act 2010*, and are used to calculate your taxable value. Only DNRME can amend these values. The Office of State Revenue cannot consider an objection/variation to your assessment if you believe these values are excessive.

Your rights

If you are dissatisfied with this assessment, you may lodge an objection. This objection must:

- be in writing
- state the grounds for the objection
- include copies of any relevant material
- be lodged within 60 days after the assessment notice is given.

For more information on the objection process, see 'Land tax reassessments, objections and appeals' at www.qld.gov.au/landtax

Payment options (See 'Paying land tax' at www.qld.gov.au/landtax)



Bill code: 625178 Reference: 400009045222

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au *Registered to BPAY Pty Ltd ABN 69 079 137 518



Bill code: 625178 Reference: 400009045222

Pay by VISA, MasterCard or AMEX

(for amounts between \$10 and \$50,000)
Call 1300 803 545 or go to 'Paying land tax' at www.qld.gov.au/landtax
Note: A surcharge applies on each payment made through BPOINT (0.518% for VISA or MasterCard and 1.4% for AMEX).



Extended payment option (EPO) via direct debit

First you must register for an EPO within 35 days of the issue date of this notice. We will debit three payments from your account. Go to 'Paying land tax' at www.qld.gov.au/landtax

Debit 1: \$2,504.43
on 4 January 2021

Debit 2: \$2,504.43
on 15 February 2021

Debit 3: \$2,504.44
on 16 April 2021

If paying by cheque, please cut off this payment slip and return it with your payment to: Office of State Revenue, GPO Box 2476 Brisbane QLD 4001.



Your 2020-21 land tax summary

2020-21 assessment \$7,513.30
 Reassessment—N/A \$0.00
 Total assessed liability \$7,513.30
 Payments received/Refund \$0.00
 Unpaid tax interest (UTI) \$0.00
 Penalty tax \$0.00
Total amount due \$7,513.30

How your land tax was calculated

| Property address | Property ID (from your valuation notice) | Property description | Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .96 used) | | | Averaged value | Capped value | Your share of value | Less exemption | Exemption code | Your taxable value |
|---|---|----------------------|--|-----------|-----------|----------------|--------------|---------------------|----------------|----------------|--|
| | | | 2020-21 | 2019-20 | 2018-19 | | | | | | |
| LAND OWNED SOLELY BY JLW Investments Property Trust | 47752 | 22/RP/193508 | \$730,000 | \$730,000 | \$660,000 | \$706,666 | | \$706,666.00 | | | \$706,666.00 |
| Exemption codes | | | | | | | | | | | |
| D Subdivider discount applied | | | | | | | | | | | |
| A Aged-care facilities | | | | | | | | | | | |
| C COVID-19 Land tax relief | | | | | | | | | | | |
| E Other exemption | | | | | | | | | | | |
| M Moveable dwelling park | | | | | | | | | | | |
| P Primary production | | | | | | | | | | | |
| R Home | | | | | | | | | | | |
| S Supported accommodation | | | | | | | | | | | |
| T Transitional Home | | | | | | | | | | | |
| Total taxable value | | | | | | | | | | | \$706,666.00 |
| Tax rate *** | | | | | | | | | | | \$1,450 + 1.70c for each \$1 more than \$350,000 |
| Total assessed liability | | | | | | | | | | | \$7,513.30 |

* These values are provided by the Department of Natural Resources, Mines and Energy (DNRME, www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by DNRME. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).



J & L Woods Investments Pty Ltd as TTE
PO BOX 339
PETRIE QLD 4502

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

| | |
|-------------------|-------------------------------|
| Account number | 99657294 |
| Payment reference | 0996 5729 47 |
| Property | 17 Duntroon St, BRENDALE, QLD |

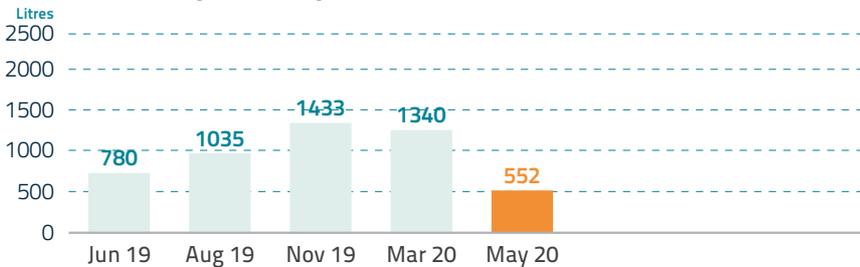
| | |
|--|----------------------------|
| Bill number | 7120353680 |
| Billing period | 04 Mar 2020 to 29 May 2020 |
| Issue date | 8 Jun 2020 |
| Approximate date of next meter reading | 26 Aug 2020 |

Your account activity

| | | | | |
|----------------|----------------------|---------|-------------|-------------------|
| Your last bill | Payments/adjustments | Balance | New charges | Total due |
| \$1,762.07 | \$1,762.07 | \$0.00 | \$1,199.72 | \$1,199.72 |
| | | | | Due date |
| | | | | 7 Aug 2020 |

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

Compare your average daily usage over time



Extra time to pay and no interest

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

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



Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0996 5729 47

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

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

SmoothPay

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



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unitywater.com
ABN 89 791 717 472

| | |
|-------------------|-------------------------------|
| Account number | 99657294 |
| Payment reference | 0996 5729 47 |
| Property | 17 Duntroon St, BRENDALE, QLD |

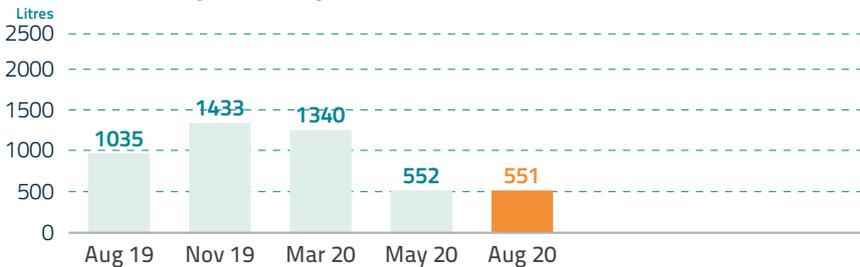
| | |
|--|---------------------------------------|
| Bill number | 7120696821 |
| Billing period | 30 May 2020 89 days to 26 Aug 2020 |
| Issue date | 2 Sep 2020 |
| Approximate date of next meter reading | 27 Nov 2020 |

Your account activity

| | | | | | |
|----------------|----------------------|---------|-------------|-----------|-------------------|
| Your last bill | Payments/adjustments | Balance | New charges | Total due | \$1,230.00 |
| \$1,199.72 | \$1,199.72 | \$0.00 | \$1,230.00 | Due date | 2 Nov 2020 |

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

Compare your average daily usage over time





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

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

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

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unitywater.com
ABN 89 791 717 472

| | |
|-------------------|-------------------------------|
| Account number | 99657294 |
| Payment reference | 0996 5729 47 |
| Property | 17 Duntroon St, BRENDALE, QLD |

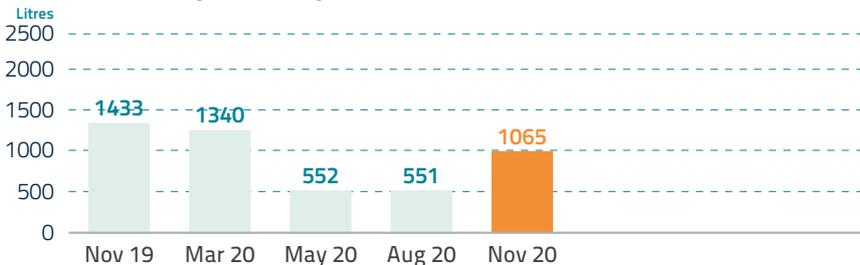
| | |
|--|---------------------------------------|
| Bill number | 7121034467 |
| Billing period | 27 Aug 2020 93 days to 27 Nov 2020 |
| Issue date | 4 Dec 2020 |
| Approximate date of next meter reading | 2 Mar 2021 |

Your account activity

| | | | | | |
|----------------|----------------------|---------|-------------|-----------|-------------------|
| Your last bill | Payments/adjustments | Balance | New charges | Total due | \$1,557.53 |
| \$1,230.00 | \$1,230.00 | \$0.00 | \$1,557.53 | Due date | 8 Feb 2021 |

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

Compare your average daily usage over time



Nigel knows checking for leaks saves businesses water and money

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



Easy ways to pay For other payment options - see over



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1300 086 489
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Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

| | |
|-------------------|-------------------------------|
| Account number | 99657294 |
| Payment reference | 0996 5729 47 |
| Property | 17 Duntroon St, BRENDALE, QLD |

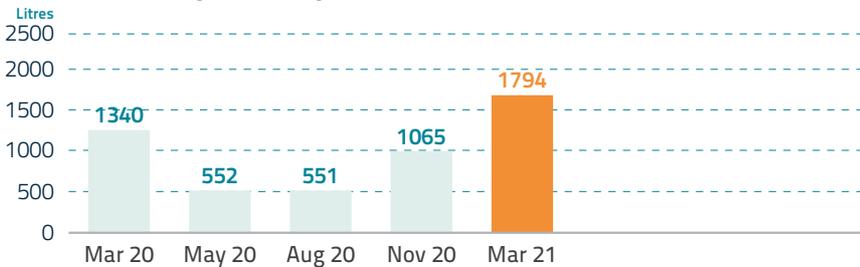
| | |
|--|--------------------------------------|
| Bill number | 7121370461 |
| Billing period | 28 Nov 2020 to 4 Mar 2021 97 days |
| Issue date | 9 Mar 2021 |
| Approximate date of next meter reading | 2 Jun 2021 |

Your account activity

| | | | | |
|----------------|----------------------|---------|-------------|--------------------|
| Your last bill | Payments/adjustments | Balance | New charges | Total due |
| \$1,557.53 | \$1,557.53 | \$0.00 | \$2,024.53 | \$2,024.53 |
| | | | | Due date |
| | | | | 12 May 2021 |

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

Compare your average daily usage over time



Tap in to a more organised you in 2021.

Log in or register at myaccount.unitywater.com

Easy ways to pay For other payment options - see over

BPAY®
Biller Code: 130393
Ref: 0996 5729 47

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

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SmoothPay

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

JLW Superannuation Fund
General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|------------------|---------------------|
| Property Income (28000) | | | | | |
| <u>236 Leitchs Road, BRENDALE (revaluation in 2021 FY) (LEITCHSRD)</u> | | | | | |
| 28/07/2020 | SOVEREIGN METALS ANDLeitchs Road July ReSovereign - Leitchs | | | 7,500.00 | 7,500.00 CR |
| 31/08/2020 | SOVEREIGN METALS ANDLeitchs Aug Rent Leitchs Aug Rent | | | 7,500.00 | 15,000.00 CR |
| 18/09/2020 | SOVEREIGN METALS ANDSovereign Rent Leitchs # 15 Rent - | | | 7,500.00 | 22,500.00 CR |
| 20/10/2020 | SOVEREIGN METALS ANDLeitchs Road Rent OcSov Rent Leitchs#16 | | | 7,500.00 | 30,000.00 CR |
| 01/12/2020 | SOVEREIGN METALS ANDLeitchs Road Rent - Sovereign Rent Leitch | | | 7,500.00 | 37,500.00 CR |
| 30/12/2020 | SOVEREIGN METALS ANDLeitchs Road DecemberSovereign Leitchs #1 | | | 7,500.00 | 45,000.00 CR |
| 01/02/2021 | SOVEREIGN METALS ANDLeitchs Road rent Sovereign Inv#163 | | | 7,500.00 | 52,500.00 CR |
| 04/02/2021 | SOVEREIGN METALS ANDSovereign Ren-Feb Leitchs Rd rent | | | 7,500.00 | 60,000.00 CR |
| 25/03/2021 | SOVEREIGN METALS ANDLeitchs Road Rent Sovereign Rent Leitch | | | 7,500.00 | 67,500.00 CR |
| 30/04/2021 | SOVEREIGN METALS ANDLeitchs Rd April RenSovereign - Leitchs | | | 7,500.00 | 75,000.00 CR |
| 02/06/2021 | SOVEREIGN METALS ANDMay Rent Sovereign Leitchs Road May Ren | | | 7,500.00 | 82,500.00 CR |
| 23/06/2021 | SOVEREIGN METALS ANDSovereign June rent Rent June Leitchs# 2 | | | 7,500.00 | 90,000.00 CR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | | 562.58 ✓ | 90,562.58 CR ✓ |
| | | | | 90,562.58 | 90,562.58 CR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>236 Leitchs Road, BRENDALE (revaluation in 2021 FY) (LEITCHSRD)</u> | | | | | |
| 11/08/2020 | INTERNET BPAY MBRC PAYMENTS 003177227 | | 1,426.20 | | 1,426.20 DR |
| 02/11/2020 | INTERNET BPAY MBRC PAYMENTS 003177227 | | 1,426.20 ✓ | | 2,852.40 DR |
| 08/02/2021 | INTERNET BPAY MBRC PAYMENTS 003177227 | | 1,426.20 | | 4,278.60 DR |
| | | | 4,278.60 | | 4,278.60 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>236 Leitchs Road, BRENDALE (revaluation in 2021 FY) (LEITCHSRD)</u> | | | | | |
| 01/07/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,965.10 | | 2,965.10 DR |
| 03/08/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,860.16 | | 5,825.26 DR |
| 01/09/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,845.03 | | 8,670.29 DR |
| 01/10/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,739.92 | | 11,410.21 DR |
| 02/11/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,726.52 | | 14,136.73 DR |
| 01/12/2020 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,776.91 | | 16,913.64 DR |
| 04/01/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,742.04 | | 19,655.68 DR |
| 01/02/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,545.94 | | 22,201.62 DR |
| 01/03/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,445.08 | | 24,646.70 DR |
| 01/04/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,864.11 | | 27,510.81 DR |
| 03/05/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,596.09 | | 30,106.90 DR |
| 01/06/2021 | INTEREST CHARGED CA INTEREST SOVERGN SUPE | | 2,669.31 | | 32,776.21 DR |

JLW Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|---|---------------------|
| | | | 32,776.21 | | 32,776.21 DR |
| Property Expenses - Land Tax (42020) | | | | | |
| <u>236 Leitchs Road, BRENDALE (revaluation in 2021 FY) (LEITCHSRD)</u> | | | | | |
| 22/06/2021 | INTERNET BPAY OSR QLD LAND TAX 1 400009300569 | | 5,246.65 |  | 5,246.65 DR |
| | | | 5,246.65 | | 5,246.65 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>236 Leitchs Road, BRENDALE (revaluation in 2021 FY) (LEITCHSRD)</u> | | | | | |
| 12/04/2021 | INTERNET TRANSFER Leitchs Road | | 1,153.00 | | 1,153.00 DR |
| 18/06/2021 | ONLINE S1025755155 Leitchs Rd office Sovereign 11015 | | 4,543.00 | | 5,696.00 DR |
| 18/06/2021 | INTERNET TRANSFER Energex - Leitchs | | 1,183.00 | | 6,879.00 DR |
| 18/06/2021 | INTERNET TRANSFER New office window | | 555.00 | | 7,434.00 DR |
| | | | 7,434.00 | | 7,434.00 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>236 Leitchs Road, BRENDALE (revaluation in 2021 FY) (LEITCHSRD)</u> | | | | | |
| 12/08/2020 | | | 257.85 | | 257.85 DR |
| 01/10/2020 | | | 236.53 | | 494.38 DR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | 280.09 | | 774.47 DR |
| 30/06/2021 | Water Rates - Paid by Sovereign Metal 08/02/2021 & 14/05/2021 | | 282.49 | | 1,056.96 DR |
| | | | 1,056.96 | | 1,056.96 DR |
| Total Debits: | | | 50,792.42 | | |
| Total Credits: | | | | | 90,562.58 |

Sovereign Metals & Recycling Pty Ltd
General Ledger
As of June 30, 2021

| Type | Date | Num | Name | Description | Split | Debit | Credit | Balance |
|-------------------------------------|------------|--------------|-------------------------|-------------------------------|------------------|------------------|-------------|-------------------|
| Rent - 236 Leitches Rd | | | | | | | | |
| Bill | 28/07/2020 | Leitchs # 13 | JLW Superannuation Fund | | Accounts Payable | 7,500.00 | | 0.00 |
| Bill | 31/08/2020 | Leitchs #14 | JLW Superannuation Fund | Leitchs Road Rent - Aug | Accounts Payable | 7,500.00 | | -7,500.00 |
| Bill | 18/09/2020 | Leitchs #15 | JLW Superannuation Fund | Leitchs Road Rent - September | Accounts Payable | 7,500.00 | | -15,000.00 |
| Bill | 19/10/2020 | Leitchs # 16 | JLW Superannuation Fund | Leitchs road rent - October | Accounts Payable | 7,500.00 | | -22,500.00 |
| Bill | 28/11/2020 | Leitchs # 17 | JLW Superannuation Fund | Leitchs road rent - November | Accounts Payable | 7,500.00 | | -30,000.00 |
| Bill | 30/12/2020 | Leitchs #18 | JLW Superannuation Fund | Leitchs road rent - December | Accounts Payable | 7,500.00 | | -37,500.00 |
| Bill | 30/01/2021 | Leitchs #19 | JLW Superannuation Fund | Leitchs road rent - January | Accounts Payable | 7,500.00 | | -45,000.00 |
| Bill | 04/02/2021 | Leitchs #20 | JLW Superannuation Fund | Leitchs road rent - February | Accounts Payable | 7,500.00 | | -52,500.00 |
| Bill | 25/03/2021 | Leitchs #21 | JLW Superannuation Fund | Leitchs road - March rent | Accounts Payable | 7,500.00 | | -60,000.00 |
| Bill | 30/04/2021 | 22 | JLW Superannuation Fund | Leitchs Road - April | Accounts Payable | 7,500.00 | | -67,500.00 |
| Bill | 20/05/2021 | Leitchs # 23 | JLW Superannuation Fund | Leitchs Road - May | Accounts Payable | 7,500.00 | | -75,000.00 |
| Bill | 16/06/2021 | Leitchs #24 | JLW Superannuation Fund | Leitchs Road - June | Accounts Payable | 7,500.00 | | -82,500.00 |
| Total Rent - 236 Leitches Rd | | | | | | 90,000.00 | 0.00 | -90,000.00 |



Rate notice



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

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au

 036
J & L Investments Pty Ltd Tte
PO Box 339
PETRIE QLD 4502

Property Details
236 Leitchs Road, BRENDALE QLD 4500
Lot 10 RP 153705
Rateable Valuation \$590,000

| | |
|-----------------------------|----------------------------|
| Assessment number | 317722.7 |
| Total Payable | \$1,426.20 |
| Period of rating | 1 July - 30 September 2020 |
| Date of issue | 01 July 2020 |
| Due date for payment | 03 August 2020 |

| | |
|--|-------------------|
| Council Rates & Charges | |
| General Rate - Category LC1 | 1,185.90 |
| Regional Infrastructure and Environment Charge | 21.00 |
| Garbage Charge - Commercial | 82.00 |
| State Government Charges | |
| Emergency Management Levy - Group 3A | 137.30 |
| TOTAL PAYABLE | \$1,426.20 |

Paid June 2020.

End of Quarter Processing Deadlines

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

Receive your rate notice by email
Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.
Visit www.moretonbay.qld.gov.au/embrc

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

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 30 September 2020.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003177227



Billers Code: 7062
Ref: 003177227

Location: 236 Leitchs Road, BRENDALE QLD 4500
Customer Ref: 003177227

| | |
|-----------------------------|----------------------------|
| Assessment number | 317722.7 |
| Total Payable | \$1,426.20 |
| Period of rating | 1 July - 30 September 2020 |
| Date of issue | 01 July 2020 |
| Due date for payment | 03 August 2020 |

Document re-created on 07/09/2021

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Rate notice



Moreton Bay
Regional Council

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

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



036

J & L Investments Pty Ltd Tte
PO Box 339
PETRIE QLD 4502

Property Details

~~236 Leitchs Road~~ BRENDALÉ QLD 4500
Lot 10 RP 153705
Rateable Valuation \$590,000

Council Rates & Charges

| | |
|--|-------------------|
| General Rate - Category LC1 | 1,185.90 |
| Regional Infrastructure and Environment Charge | 21.00 |
| Garbage Charge - Commercial | 82.00 |
| State Government Charges | |
| Emergency Management Levy - Group 3A | 137.30 |
| TOTAL PAYABLE | \$1,426.20 |

| | |
|----------------------|------------------------------|
| Assessment number | 317722.7 |
| Total Payable | \$1,426.20 |
| Period of rating | 1 October - 31 December 2020 |
| Date of issue | 01 October 2020 |
| Due date for payment | 02 November 2020 |

End of Quarter Processing Deadlines

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

Receive your rate notice by email

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

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

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

BPAY: Use your Phone or Internet banking
PHONE: Call 1300 400 620
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.
PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.
PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.
RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 003177227



Billor Code: 7062
Ref: 003177227

Location: 236 Leitchs Road, BRENDALÉ QLD 4500
Customer Ref: 003177227

| | |
|----------------------|------------------------------|
| Assessment number | 317722.7 |
| Total Payable | \$1,426.20 |
| Period of rating | 1 October - 31 December 2020 |
| Date of issue | 01 October 2020 |
| Due date for payment | 02 November 2020 |

40786692009006.mbr-566980742041

Rate notice

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

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: (07) 3480 6464

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



036

J & L Investments Pty Ltd Tte
PO Box 339
PETRIE QLD 4502

Property Details

236 Leitchs Road, BRENDALE QLD 4500
Lot 10 RP 153705
Rateable Valuation \$590,000

Council Rates & Charges

| | |
|--|-------------------|
| General Rate - Category LC1 | 1,185.90 |
| Regional Infrastructure and Environment Charge | 21.00 |
| Garbage Charge - Commercial | 82.00 |
| State Government Charges | |
| Emergency Management Levy - Group 3A | 137.30 |
| TOTAL PAYABLE | \$1,426.20 |

| | |
|-----------------------------|---------------------------|
| Property number | 498422 |
| Total Payable | \$1,426.20 |
| Period of rating | 1 January - 31 March 2021 |
| Date of issue | 06 January 2021 |
| Due date for payment | 05 February 2021 |

End of Quarter Processing Deadlines

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

Important Message

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

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

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

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

AUSTRALIA POST: Pay over the counter at any post office

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

IN PERSON: Pay at any Customer Service Centre

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

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

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

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

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

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



*2471 500498422004984229



Biller Code: 339457
Ref: 500498422004984229

Location: 236 Leitchs Road, BRENDALE QLD 4500
Customer Ref: 500498422004984229

| | |
|-----------------------------|---------------------------|
| Property number | 498422 |
| Total Payable | \$1,426.20 |
| Period of rating | 1 January - 31 March 2021 |
| Date of issue | 06 January 2021 |
| Due date for payment | 05 February 2021 |

Rate notice



Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrcc@moretonbay.qld.gov.au



11243-036

J & L Investments Pty Ltd Tte
PO Box 339
PETRIE QLD 4502

Property Details

236 Leitchs Road BRENDALE QLD 4500
Lot 10 RP 153705
Rateable Valuation \$590,000

Council Rates & Charges

General Rate - Category LC1 1,185.90
Regional Infrastructure and Environment Charge 21.00
Garbage Charge - Commercial 82.00

State Government Charges

Emergency Management Levy - Group 3A 137.30

TOTAL PAYABLE \$1,426.20

Property number

498422

Total Payable

\$1,426.20

Period of rating

1 April - 30 June 2021

Date of Issue

30 April 2021

Due date for payment

1 June 2021

End of Quarter Processing Deadlines

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

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

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

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

AUSTRALIA POST: Pay over the counter at any post office

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

IN PERSON: Pay at any Customer Service Centre

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

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

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

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

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

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



*2471 500498422004984229



Billor Code: 339457
Ref: 50 0498 4220 0498 4229

Location: 236 Leitchs Road BRENDALE QLD 4500
Customer Ref: 50 0498 4220 0498 4229

Property number

498422

Total Payable

\$1,426.20

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax

The Trustee/s for Terrence Road Bare Trust
PO Box 339
PETRIE QLD 4502

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson
Commissioner of State Revenue

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
Ref: 400009300569

Telephone and Internet Banking—BPAY®

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

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Land tax

Assessment notice 2020–21

for land owned as at midnight 30 June 2020

Issued under the *Land Tax Act 2010* and *Taxation Administration Act 2001*

| | |
|-------------------|---------------|
| Issue date | 25 March 2021 |
| Payment reference | 400009300569 |
| Client number | 4620584 |

| | |
|-----------------------|-------------------|
| Amount payable | \$5,246.65 |
| (for this assessment) | |

| | |
|-----------------|---------------------|
| Due date | 23 June 2021 |
|-----------------|---------------------|

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

| | |
|--------------------------|---------------------|
| Due date | 23 June 2021 |
| Payment reference | 400009300569 |

| | |
|-----------------------|-------------------|
| Amount payable | \$5,246.65 |
| (for this assessment) | |

⑈ 400009300569 ⑈

Late or non-payment

Unpaid tax interest applies if the amount payable is not received in full by the payment due date. It is calculated daily at the prescribed rate (currently 8.10% per annum and adjusted each year on 1 July) on any unpaid land tax liability.

Interest will continue to accrue each Sunday until payment of the total amount owing is received in full.

If you believe you have unpaid land tax liabilities for previous financial years, please contact us on 1300 300 734.

Your obligations and entitlements

This assessment has been determined based on the information available to the Commissioner at the time of assessment.

Please advise us within one month of the assessment notice date of issue of any:

- further exemption entitlements (by submitting the relevant forms for consideration)
- discrepancies in your Queensland landholdings
- changes to your eligibility for any exemptions or sub-divider discount that are indicated in this notice
- change to your postal address. Did you know you can update your contact details online anytime?

Go to www.qld.gov.au/coa

If any information in this assessment is incorrect or needs to be amended, we will issue a reassessment notice.

We conduct reviews of this information. Failure to update or correct your records may result in the reassessment of your liability, including the application of interest and or penalties. For more information, read public rulings TAA060.1 — *Remission of unpaid tax interest*, and TAA060.2—*Penalty tax*, available at www.qld.gov.au/osr

Valuations

Land values are provided by the Department of Natural Resources, Mines and Energy (DNRME) under the *Land Valuation Act 2010*, and are used to calculate your taxable value. Only DNRME can amend these values. The Office of State Revenue cannot consider an objection/variation to your assessment if you believe these values are excessive.

Your rights

If you are dissatisfied with this assessment, you may lodge an objection. This objection must:

- be in writing
- state the grounds for the objection
- include copies of any relevant material
- be lodged within 60 days after the assessment notice is given.

For more information on the objection process, see 'Land tax reassessments, objections and appeals' at www.qld.gov.au/landtax

Payment options (See 'Paying land tax' at www.qld.gov.au/landtax)



Billers code: 625178 Reference: 400009300569

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au *Registered to BPAY Pty Ltd ABN 69 079 137 518



Billers code: 625178 Reference: 400009300569

Pay by VISA, MasterCard or AMEX

(for amounts between \$10 and \$50,000)
Call 1300 803 545 or go to 'Paying land tax' at www.qld.gov.au/landtax

Note: A surcharge applies on each payment made through BPOINT (0.518% for VISA or MasterCard and 1.4% for AMEX).



Extended payment option (EPO) via direct debit

First you must register for an EPO within 35 days of the issue date of this notice. We will debit three payments from your account. Go to 'Paying land tax' at www.qld.gov.au/landtax

Debit 1: \$1,748.88
on 10 May 2021

Debit 2: \$1,748.88
on 23 June 2021

Debit 3: \$1,748.89
on 23 August 2021

If paying by cheque, please cut off this payment slip and return it with your payment to: Office of State Revenue, GPO Box 2476 Brisbane QLD 4001.

Your 2020-21 land tax summary

| | |
|---------------------------|-------------------|
| 2020-21 assessment | \$5,246.65 |
| Reassessment—N/A | \$0.00 |
| Total assessed liability | \$5,246.65 |
| Payments received/Refund | \$0.00 |
| Unpaid tax interest (UTI) | \$0.00 |
| Penalty tax | \$0.00 |
| Total amount due | \$5,246.65 |

How your land tax was calculated

| Property address | Property ID (from your valuation notice) | Property description | Valuations* (If blank - State wide averaging factor of .96 used) | | | Averaged value | Capped value | Your share of value | Less exemption | Exemption code | Your taxable value |
|--|---|----------------------|---|-----------|-----------|----------------|--------------|---------------------|----------------|----------------|--|
| | | | 2020-21 | 2019-20 | 2018-19 | | | | | | |
| LAND OWNED SOLELY BY Terrence Road Bare Trust 236 LEITCHS RD BRENDALE | 47536 | 10/RP/153705 | \$590,000 | \$690,000 | \$540,000 | \$573,333 | | \$573,333.00 | | | \$573,333.00 |
| Exemption codes | | | | | | | | | | | |
| <ul style="list-style-type: none"> D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home | | | | | | | | | | | |
| Total taxable value | | | | | | | | | | | \$573,333.00 |
| Tax rate *** | | | | | | | | | | | \$1,450 + 1.70c for each \$1 more than \$350,000 |
| Total assessed liability | | | | | | | | | | | \$5,246.65 |

* These values are provided by the Department of Natural Resources, Mines and Energy (DNRM, www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by DNRM. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).



J & L Woods Investments Pty Ltd as TTE
PO BOX 339
PETRIE QLD 4502

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

| | |
|-------------------|-------------------------------|
| Account number | 99923638 |
| Payment reference | 0999 2363 83 |
| Property | 236 Leitchs Rd, BRENDALE, QLD |

| | |
|--|--------------------------------------|
| Bill number | 7121714617 |
| Billing period | 10 Mar 2021 90 days to 7 Jun 2021 |
| Issue date | 10 Jun 2021 |
| Approximate date of next meter reading | 27 Aug 2021 |

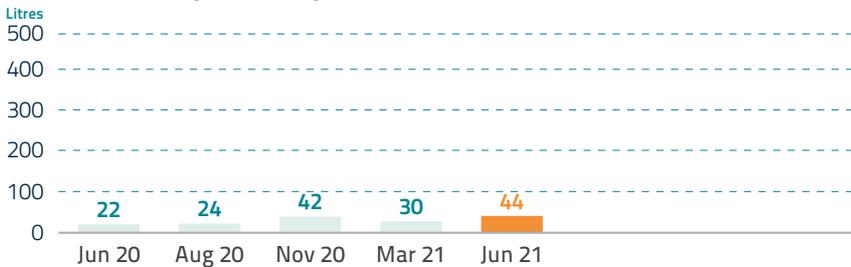
Paid Last Yr

Your account activity

| | | | | | |
|----------------|----------------------|---------|-------------|-----------|--------------------|
| Your last bill | Payments/adjustments | Balance | New charges | Total due | \$264.00 |
| \$282.49 | \$282.49 | \$0.00 | \$264.00 | Due date | 12 Jul 2021 |

Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including this one. To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. [Find out more at unitywater.com/customer-care](https://unitywater.com/customer-care)

Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0999 2363 83
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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



J & L Woods Investments Pty Ltd as TTE
PO BOX 339
PETRIE QLD 4502

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

| | |
|-------------------|-------------------------------|
| Account number | 99923638 |
| Payment reference | 0999 2363 83 |
| Property | 236 Leitchs Rd, BRENDALE, QLD |

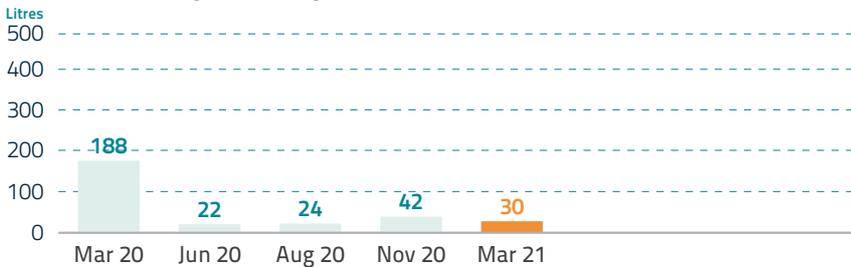
| | |
|--|--------------------------------------|
| Bill number | 7121379943 |
| Billing period | 01 Dec 2020 99 days to 9 Mar 2021 |
| Issue date | 10 Mar 2021 |
| Approximate date of next meter reading | 3 Jun 2021 |

Your account activity



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

Compare your average daily usage over time



Tap in to a more organised you in 2021.

Log in or register at myaccount.unitywater.com



Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0999 2363 83

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

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

SmoothPay

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



J & L Woods Investments Pty Ltd as TTE
PO BOX 339
PETRIE QLD 4502

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

| | |
|-------------------|-------------------------------|
| Account number | 99923638 |
| Payment reference | 0999 2363 83 |
| Property | 236 Leitchs Rd, BRENDALE, QLD |

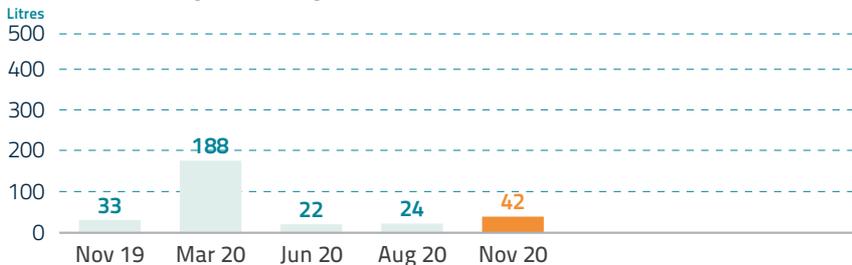
| | |
|--|---------------------------------------|
| Bill number | 7121038347 |
| Billing period | 27 Aug 2020 to 30 Nov 2020 96 days |
| Issue date | 7 Dec 2020 |
| Approximate date of next meter reading | 3 Mar 2021 |

Your account activity

| | | | | | |
|----------------|----------------------|---------|-------------|-----------|--------------------|
| Your last bill | Payments/adjustments | Balance | New charges | Total due | \$280.09 |
| \$236.53 | \$236.53 | \$0.00 | \$280.09 | Due date | 10 Feb 2021 |

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

Compare your average daily usage over time



Nigel knows checking for leaks saves businesses water and money

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



Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0999 2363 83

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



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

SmoothPay

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



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PO BOX 339
PETRIE QLD 4502

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1300 086 489
Emergencies and faults 24 Hours, 7 days
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unitywater.com
ABN 89 791 717 472

| | |
|-------------------|-------------------------------|
| Account number | 99923638 |
| Payment reference | 0999 2363 83 |
| Property | 236 Leitchs Rd, BRENDALE, QLD |

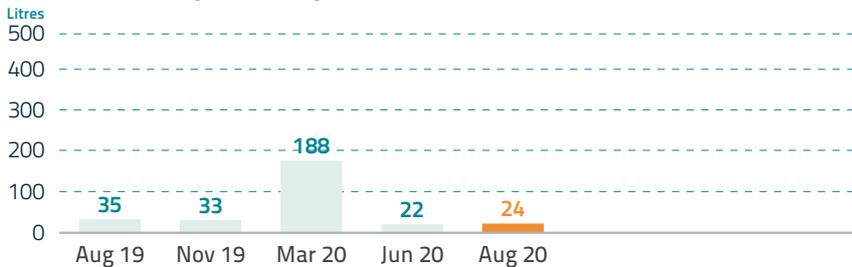
| | |
|--|---------------------------------------|
| Bill number | 7120700972 |
| Billing period | 04 Jun 2020 84 days to 26 Aug 2020 |
| Issue date | 3 Sep 2020 |
| Approximate date of next meter reading | 30 Nov 2020 |

Your account activity



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

Compare your average daily usage over time



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

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

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

Easy ways to pay For other payment options - see over

BPAY*
Biller Code: 130393
Ref: 0999 2363 83
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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



WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

000784 036



J & L Woods Investments Pty Ltd as TTE
PO BOX 339
PETRIE QLD 4502

| | |
|-------------------|-------------------------------|
| Account number | 99923638 |
| Payment reference | 0999 2363 83 |
| Property | 236 Leitchs Rd, BRENDALE, QLD |

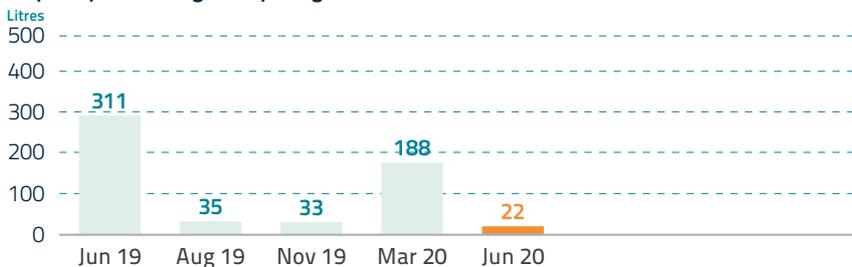
| | |
|--|--------------------------------------|
| Bill number | 7120361355 |
| Billing period | 04 Mar 2020 92 days to 3 Jun 2020 |
| Issue date | 9 Jun 2020 |
| Approximate date of next meter reading | 27 Aug 2020 |

Your account activity



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

Compare your average daily usage over time



Extra time to pay and no interest

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

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



Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0999 2363 83

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

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

SmoothPay

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



Tax Invoice

| | |
|---------------------------------|---|
| Invoice To | Job Address |
| Sovereign metals Lexie Woods | Miss Woods 236 Leitchs Rd Brendale Job Number: |

| Date | Invoice No. | Payment Terms | ABN | |
|---|-------------|---------------|----------------|-----------|
| 10/06/2021 | 11015 | 7 Days | 21 125 235 510 | |
| Description | | Amount | GST | Sub Total |
| washing down mould and dirt. consists of all ceilings to have x2 coats of matt. all walls to have x2 coats of low sheen. all frames and doors to have a coat of under coat and a coat of gloss enamel. filling and sanding where necessary and doing some minor plaster repairs to ceilings and some walls where necessary. x4 rooms and 1x entry hallway. paint x1 door frame and window frame in office at the back only. | | 3,048.00 | 304.80 | 3,048.00 |
| Gerni down block walls. applying x2 coats acratex: satin to all besser block walls, and eave x2 coats matt. | | 1,495.00 | 149.50 | 1,495.00 |

| | | |
|--|--------------------|------------|
| Bank Details - Coloured Impressions Pty Ltd NAB Caboolture BSB - 084-577 A/c: 799191492 20 McRae rd, Elimbah, Qld, 4516 Ph: 07 5496 7424 ~ Fax: 07 5496 7370 colouredimpressions@bigpond.com | Subtotal | \$4,543.00 |
| | Tax | \$454.30 |
| | Total | \$4,997.30 |
| | Balance Due | \$0.00 |

**E.R.S. ELECTRICAL AND REFRIGERATION
SYSTEMS**

P.O. Box 492
Kallangur QLD 4503
0412185791
ers06@bigpond.net.au
ABN 65623815245

Tax Invoice

INVOICE TO

Sovereign Metals
17 Duntroon Street
Brendale

INVOICE NO. 1450

DATE 26/05/2021

| DESCRIPTION | AMOUNT |
|---|----------|
| To : Inspect premises for requirements for disconnecting overhead supply. Applied to Energex for disconnection - Energex advised this needed to be a customer generated request - advised Steve. Returned to your premises, pulled pole fuses and disconnected cables from building. Withdrew load cables into building to facilitate roof sheet replacement. Travel to supplier, collected box and equipment required for reconnect. Returned to your premises, attached box as per Energex specifications and attachment hook. Drilled holes, installed bushing and prepared cables as per requirement. Labour and Materials | 1,301.30 |

We thank you for your business. Please see below for account details.

| | |
|--------------------|----------|
| INCLUDES GST TOTAL | 118.30 |
| TOTAL | 1,301.30 |
| BALANCE DUE | |

A\$1,301.30 ✓

BOQ BSB 124001 A/C 10428186
Mark Webb
Elect Licence 11815 / BSA 1135672
Refrig Lic L 003780 / AU 16638



Bank Loan Reconciliation

Client Name: JLW Superannuation Fund Period Ended: 30 June 2021
Client Code: WOOD12 Accountant: Eddy Lee

Bank NAB Account No 23-675-7851

Balance per bank statement -770,699.78

Balance per MYOB -770,699.78 ✓

Variance 0.00

Interest paid for the year

| Month | Amount |
|-----------|-----------|
| July | 2,669.31 |
| August | 2,596.09 |
| September | 2,864.11 |
| October | 2,445.08 |
| November | 2,545.94 |
| December | 2,742.04 |
| January | 2,776.91 |
| February | 2,726.52 |
| March | 2,739.92 |
| April | 2,845.03 |
| May | 2,860.16 |
| June | 2,965.10 |
| | 32,776.21 |

0.00 ✓

| | | | | | |
|-----------|---------|----------------|-----------------|---|------------|
| 30-Jun-21 | 4112.77 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -770699.78 |
| 31-May-21 | 4096.13 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -774812.55 |
| 30-Apr-21 | 4079.56 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -778908.68 |
| 31-Mar-21 | 4063.06 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -782988.24 |
| 23-Mar-21 | 0 | '000000000000' | | PLEASE NOTE YOUR DEBIT INTEREST RATE IS 4.025% pa | -787051.3 |
| 26-Feb-21 | 4046.62 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -787051.3 |
| 29-Jan-21 | 4030.25 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -791097.92 |
| 31-Dec-20 | 4013.95 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -795128.17 |
| 30-Nov-20 | 3997.71 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -799142.12 |
| 30-Oct-20 | 3981.54 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -803139.83 |
| 30-Sep-20 | 3965.43 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -807121.37 |
| 23-Sep-20 | 0 | '000000000000' | | PLEASE NOTE YOUR DEBIT INTEREST RATE IS 4.110% pa | -811086.8 |
| 31-Aug-20 | 3949.39 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -811086.8 |
| 31-Jul-20 | 3933.41 | '000000000000' | TRANSFER CREDIT | From Account 084-209 75-994-8884 | -815036.19 |



Bank Loan Reconciliation

| | |
|---|-----------------------------------|
| Client Name: <u>JLW Superannuation Fund</u> | Period Ended: <u>30 June 2021</u> |
| Client Code: <u>WOOD12</u> | Accountant: <u>Eddy Lee</u> |

| | | | |
|------|------------|------------|----------------|
| Bank | <u>WBC</u> | Account No | <u>37-9325</u> |
|------|------------|------------|----------------|

| | |
|----------------------------|-------------|
| Balance per bank statement | -442,603.42 |
|----------------------------|-------------|

| | |
|------------------|--|
| Balance per MYOB | -442,603.42 ✓ |
|------------------|--|

| | |
|----------|------|
| Variance | 0.00 |
|----------|------|

Interest paid for the year

| Month | Amount | Loan Fee |
|-----------|-----------|----------|
| July | 1,914.59 | |
| August | 1,886.62 | |
| September | 1,803.00 | 120.00 |
| October | 1,780.57 | |
| November | 1,814.30 | |
| December | 1,792.71 | 120.00 |
| January | 1,652.21 | |
| February | 1,575.35 | |
| March | 1,824.66 | 120.00 |
| April | 1,636.88 | |
| May | 1,664.30 | |
| June | 1,587.07 | 120.00 |
| | 20,932.26 | 480.00 |

✓



Business Loan

Branch Name and Address

Strathpine
439 Gympie Road
Strathpine QLD 4500

BSB **Account Number**

034-077 **37-9325**

Account name

**SOVEREIGN SUPERANNUATION PTY LTD
ATF JLW SUPERANNUATION FUND**

Customer Number

12237991 SOVEREIGN SUPERANNUATION PTY..

Account enquiries 

Call Westpac Telephone Banking

8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

Account Summary

| | |
|------------------------|-----------------------|
| Opening Balance | - \$530,093.18 |
| Total credits | + \$25,620.00 |
| Total debits | - \$5,919.19 |
| Closing Balance | - \$510,392.37 |

Details of your account

From Last Statement Dated 09 Jun 2020 to 09 Sep 2020

| Date | Description of transaction | Debit | Credit | Balance |
|--------|--|----------|----------|--------------------|
| 2020 | STATEMENT OPENING BALANCE | | | -530,093.18 |
| 25 Jun | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -521,553.18 |
| 30 Jun | Loan Service Fee | 120.00 | | -521,673.18 |
| 30 Jun | Interest | 1,997.98 | | -523,671.16 |
| 28 Jul | Deposit Online 2774952 Tfr Westpac Diy Duntroon St Loan | | 8,540.00 | -515,131.16 |
| 31 Jul | Interest | 1,914.59 | | -517,045.75 |
| 25 Aug | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -508,505.75 |
| 31 Aug | Interest | 1,886.62 | | -510,392.37 |
| 09 Sep | CLOSING BALANCE | | | -510,392.37 |

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 43 Page 1 of 2



Business Loan

Branch Name and Address

Strathpine
Strathpine Cntr 295 Gympie Rd
Strathpine QLD 4500

BSB Account Number

034-077 37-9325

Account name

**SOVEREIGN SUPERANNUATION PTY LTD
ATF JLW SUPERANNUATION FUND**

Customer Number

12237991 SOVEREIGN SUPERANNUATION PTY..

Account enquiries 

Call Westpac Telephone Banking

8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

Account Summary

| | |
|------------------------|-----------------------|
| Opening Balance | - \$510,392.37 |
| Total credits | + \$25,620.00 |
| Total debits | - \$5,517.87 |
| Closing Balance | - \$490,290.24 |

Details of your account

From Last Statement Dated 09 Sep 2020 to 09 Dec 2020

| Date | Description of transaction | Debit | Credit | Balance |
|--------|--|----------|----------|--------------------|
| 2020 | STATEMENT OPENING BALANCE | | | -510,392.37 |
| 25 Sep | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -501,852.37 |
| 30 Sep | Loan Service Fee | 120.00 | | -501,972.37 |
| 30 Sep | Interest | 1,803.00 | | -503,775.37 |
| 26 Oct | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -495,235.37 |
| 30 Oct | Interest | 1,780.57 | | -497,015.94 |
| 25 Nov | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -488,475.94 |
| 30 Nov | Interest | 1,814.30 | | -490,290.24 |
| 09 Dec | CLOSING BALANCE | | | -490,290.24 |

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 44 Page 1 of 2



Business Loan

Branch Name and Address
 Strathpine
 Strathpine Cntr 295 Gympie Rd
 Strathpine QLD 4500

BSB Account Number
034-077 37-9325

Account name
**SOVEREIGN SUPERANNUATION PTY LTD
 ATF JLW SUPERANNUATION FUND**

Customer Number
12237991 SOVEREIGN SUPERANNUATION PTY..

Account enquiries 
 Call Westpac Telephone Banking
 8am - 8pm 7 days
 132 142 within Australia
 +61 2 9293 9262 if calling from overseas

| <i>Account Summary</i> | |
|------------------------|-----------------------|
| Opening Balance | - \$490,290.24 |
| Total credits | + \$25,620.00 |
| Total debits | - \$5,140.27 |
| Closing Balance | - \$469,810.51 |

Details of your account

From Last Statement Dated 09 Dec 2020 to 09 Mar 2021

| Date | Description of transaction | Debit | Credit | Balance |
|--------|--|----------|----------|--------------------|
| 2020 | STATEMENT OPENING BALANCE | | | -490,290.24 |
| 29 Dec | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -481,750.24 |
| 31 Dec | Loan Service Fee | 120.00 | | -481,870.24 |
| 31 Dec | Interest | 1,792.71 | | -483,662.95 |
| 2021 | | | | |
| 25 Jan | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -475,122.95 |
| 29 Jan | Interest | 1,652.21 | | -476,775.16 |
| 25 Feb | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -468,235.16 |
| 26 Feb | Interest | 1,575.35 | | -469,810.51 |
| 09 Mar | CLOSING BALANCE | | | -469,810.51 |

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never

Proceeds of cheques will not be available until cleared.
 Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 45 Page 1 of 2



Business Loan

Branch Name and Address

Strathpine
Strathpine Cntr 295 Gympie Rd
Strathpine QLD 4500

BSB Account Number
034-077 37-9325
Account name

**SOVEREIGN SUPERANNUATION PTY LTD
ATF JLW SUPERANNUATION FUND**

Customer Number

12237991 SOVEREIGN SUPERANNUATION PTY..

Account enquiries


Call Westpac Telephone Banking

8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

Account Summary

| | |
|------------------------|-----------------------|
| Opening Balance | - \$469,810.51 |
| Total credits | + \$25,620.00 |
| Total debits | - \$5,245.84 |
| Closing Balance | - \$449,436.35 |

Details of your account

From Last Statement Dated 09 Mar 2021 to 09 Jun 2021

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|----------|----------|--------------------|
| 2021 | STATEMENT OPENING BALANCE | | | -469,810.51 |
| 25 Mar | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -461,270.51 |
| 31 Mar | Loan Service Fee | 120.00 | | -461,390.51 |
| 31 Mar | Interest | 1,824.66 | | -463,215.17 |
| 26 Apr | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -454,675.17 |
| 30 Apr | Interest | 1,636.88 | | -456,312.05 |
| 25 May | Periodical Payment From Sovereign Super Loan Repayment | | 8,540.00 | -447,772.05 |
| 31 May | Interest | 1,664.30 | | -449,436.35 |
| 09 Jun | CLOSING BALANCE | | | -449,436.35 |

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank
of any possible error or unauthorised transaction.

Statement No. 46 Page 1 of 3



Account activity

Business Loan
034-077 379325

Account details
Statements
Account settings
Activate card
Exports and reports

-\$428,727.31
Available \$49.69

Description, date or amount

Search

[Advanced search](#)

| Date ▼ | Description | Debit | Credit | Balance ¹ |
|-------------|--|-------------|------------|----------------------|
| 31 Aug 2021 | INTEREST | -\$1,640.02 | | -\$428,727.31 |
| 25 Aug 2021 | PERIODICAL PAYMENT FROM SOVEREIGN SUPER LOAN REPAYMENT | | \$8,540.00 | -\$427,087.29 |
| 30 Jul 2021 | INTEREST | -\$1,563.87 | | -\$435,627.29 |
| 26 Jul 2021 | PERIODICAL PAYMENT FROM SOVEREIGN SUPER LOAN REPAYMENT | | \$8,540.00 | -\$434,063.42 |
| 30 Jun 2021 | INTEREST | -\$1,587.07 | | -\$442,603.42 |
| 30 Jun 2021 | LOAN SERVICE FEE | -\$120.00 | | -\$441,016.35 |
| 25 Jun 2021 | PERIODICAL PAYMENT FROM SOVEREIGN SUPER LOAN REPAYMENT | | \$8,540.00 | -\$440,896.35 |
| 31 May 2021 | INTEREST | -\$1,664.30 | | -\$449,436.35 |
| 25 May 2021 | PERIODICAL PAYMENT FROM SOVEREIGN SUPER LOAN REPAYMENT | | \$8,540.00 | -\$447,772.05 |
| 30 Apr 2021 | INTEREST | -\$1,636.88 | | -\$456,312.05 |
| 26 Apr 2021 | PERIODICAL PAYMENT FROM SOVEREIGN SUPER LOAN REPAYMENT | | \$8,540.00 | -\$454,675.17 |
| 31 Mar 2021 | INTEREST | -\$1,824.66 | | -\$463,215.17 |
| 31 Mar 2021 | LOAN SERVICE FEE | -\$120.00 | | -\$461,390.51 |
| 25 Mar 2021 | PERIODICAL PAYMENT FROM SOVEREIGN SUPER LOAN REPAYMENT | | \$8,540.00 | -\$461,270.51 |
| 26 Feb 2021 | INTEREST | -\$1,575.35 | | -\$469,810.51 |
| 25 Feb 2021 | PERIODICAL PAYMENT FROM SOVEREIGN SUPER LOAN REPAYMENT | | \$8,540.00 | -\$468,235.16 |
| 29 Jan 2021 | INTEREST | -\$1,652.21 | | -\$476,775.16 |

JLW Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

| Member | D.O.B | Age (at 30/06/2020) | Total Super Balance (at 30/06/2020) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|--------------------|----------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Woods, John | Provided | 51 | 600,471.45 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| Woods, Lexie-Ann | Provided | 51 | 645,588.23 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| All Members | | | | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |

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

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|------------------|-------------------|---------------|------------|----------------------|
| Woods, John | Concessional | 19,500.00 | 25,000.00 | 5,500.00 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| Woods, Lexie-Ann | Concessional | 19,500.00 | 25,000.00 | 5,500.00 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 |
|----------------------------------|-----------|-----------|-----------|-----------|------------|------------|--------------------|
| Woods, John | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 0.00 | 0.00 | 13,805.00 | 22,500.00 | 19,500.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 11,195.00 | 2,500.00 | 5,500.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | 0.00 | 0.00 | 0.00 | |
| Maximum Cap Available | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 5,500.00 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 0.00 | 548,926.25 | 600,471.45 | |

Woods, Lexie-Ann

| | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|------------|------------|--------------------|
| Concessional Contribution Cap | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 0.00 | 0.00 | 13,805.00 | 22,500.00 | 19,500.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 11,195.00 | 2,500.00 | 5,500.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | 0.00 | 0.00 | 0.00 | |
| Maximum Cap Available | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 5,500.00 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 0.00 | 0.00 | 588,058.95 | 645,588.23 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2018 | 2019 | 2020 | 2021 | Total | Current Position |
|------------------|-------------------|------|------|------|------|-------|-----------------------------|
| Woods, John | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| Woods, Lexie-Ann | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |

Woods, John

| Date | Transaction Description | Ledger Data | | | | SuperStream Data | | | | | |
|----------------------------|-------------------------|-------------------|------------------|----------------|-------------|------------------|--------------|----------|--------------|-------------|-------------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other |
| 11/08/2020 | | Employer | 2,500.00 | | | | | | | | |
| 31/08/2020 | | Employer | 2,500.00 | | | | | | | | |
| 18/09/2020 | | Employer | 2,500.00 | | | | | | | | |
| 20/10/2020 | | Employer | 2,500.00 | | | | | | | | |
| 01/12/2020 | | Employer | 2,500.00 | | | | | | | | |
| 30/12/2020 | | Employer | 2,500.00 | | | | | | | | |
| 01/02/2021 | | Employer | 1,500.00 | | | | | | | | |
| 04/02/2021 | | Employer | 1,500.00 | | | | | | | | |
| 25/03/2021 | | Employer | 1,500.00 | | | | | | | | |
| Total - Woods, John | | | 19,500.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |

Woods, Lexie-Ann

| Date | Transaction Description | Ledger Data | | | | SuperStream Data | | | | | |
|---------------------------------|-------------------------|-------------------|------------------|----------------|-------------|------------------|--------------|----------|--------------|-------------|-------------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other |
| 11/08/2020 | | Employer | 2,500.00 | | | | | | | | |
| 31/08/2020 | | Employer | 2,500.00 | | | | | | | | |
| 18/09/2020 | | Employer | 2,500.00 | | | | | | | | |
| 20/10/2020 | | Employer | 2,500.00 | | | | | | | | |
| 01/12/2020 | | Employer | 2,500.00 | | | | | | | | |
| 30/12/2020 | | Employer | 2,500.00 | | | | | | | | |
| 01/02/2021 | | Employer | 1,500.00 | | | | | | | | |
| 04/02/2021 | | Employer | 1,500.00 | | | | | | | | |
| 25/03/2021 | | Employer | 1,500.00 | | | | | | | | |
| Total - Woods, Lexie-Ann | | | 19,500.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Total for All Members | | | 39,000.00 | 0.00 | 0.00 | 0.00 | | | | | |