

Wun of Many SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
10/07/2020	SuperChoice P/L PC090720-077255723 50			534.13 1-3	534.13 CR
24/07/2020	SuperChoice P/L PC230720-054204590 50			538.92 1-4	1,073.05 CR
07/08/2020	SuperChoice P/L PC060820-009540533 50			534.13	1,607.18 CR
21/08/2020	SuperChoice P/L PC200820-018885022 50			534.13	2,141.31 CR
04/09/2020	SuperChoice P/L PC030920-001204873 50			534.13	2,675.44 CR
18/09/2020	SuperChoice P/L PC170920-097790706 50			534.13 1-6	3,209.57 CR
02/10/2020	SuperChoice P/L PC011020-009337684 50			534.13	3,743.70 CR
16/10/2020	SuperChoice P/L PC151020-014653814 50			534.13	4,277.83 CR
30/10/2020	SuperChoice P/L PC291020-035257382 50			534.13	4,811.96 CR
13/11/2020	SuperChoice P/L PC121120-032559728 50			534.13	5,346.09 CR
30/11/2020	SuperChoice P/L PC271120-074850130 50			534.13	5,880.22 CR
11/12/2020	SuperChoice P/L PC101220-060463748 50			534.13 1-9	6,414.35 CR
29/12/2020	SuperChoice P/L PC241220-074791654 50			534.13	6,948.48 CR
08/01/2021	SuperChoice P/L PC070121-074801943 50			534.13	7,482.61 CR
22/01/2021	SuperChoice P/L PC210121-068798496 50			534.13	8,016.74 CR
05/02/2021	SuperChoice P/L PC040221-012591503 50			534.13	8,550.87 CR
19/02/2021	SuperChoice P/L PC180221-012604140 50			534.13	9,085.00 CR
05/03/2021	SuperChoice P/L PC040321-012618184 50			534.13	9,619.13 CR
19/03/2021	SuperChoice P/L PC180321-012630699 50			534.13	10,153.26 CR
06/04/2021	SuperChoice P/L PC010421-012645050 50			534.13	10,687.39 CR
16/04/2021	SuperChoice P/L PC150421-012657776 50			392.26	11,079.65 CR
30/04/2021	SuperChoice P/L PC290421-090279672 50			250.38	11,330.03 CR
14/05/2021	SuperChoice P/L PC130521-042596819 50			500.75	11,830.78 CR
28/05/2021	SuperChoice P/L PC270521-042610296 50			500.75	12,331.53 CR
11/06/2021	SuperChoice P/L PC100621-051688431 50			537.67	12,869.20 CR
25/06/2021	SuperChoice P/L PC240621-051703372 50			613.27	13,482.47 CR
				13,482.47	13,482.47 CR
<u>(Contributions) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
10/07/2020	SuperChoice P/L PC090720-077255889 50			314.22 1-4	314.22 CR
24/07/2020	SuperChoice P/L PC230720-054204755 50			356.36	670.58 CR
07/08/2020	SuperChoice P/L PC060820-009540180 50			418.96	1,089.54 CR
21/08/2020	SuperChoice P/L PC200820-018885111 50			418.96 1-5	1,508.50 CR
04/09/2020	SuperChoice P/L PC030920-001204954 50			418.96	1,927.46 CR
18/09/2020	SuperChoice P/L PC170920-097790795			418.96	2,346.42 CR

1-2

**Wun of Many SMSF
General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
02/10/2020	SuperChoice P/L PC011020-009337770 50			405.34	2,751.76 CR
16/10/2020	SuperChoice P/L PC151020-014653984 50			404.36	3,156.12 CR
30/10/2020	SuperChoice P/L PC291020-035257090 50			405.87	3,561.99 CR
13/11/2020	SuperChoice P/L PC121120-032559554 50			405.87	3,967.86 CR
30/11/2020	SuperChoice P/L PC271120-074850232 50			405.87	4,373.73 CR
11/12/2020	SuperChoice P/L PC101220-060463910 50			405.87	4,779.60 CR
29/12/2020	SuperChoice P/L PC241220-074791786 50			405.87	5,185.47 CR
08/01/2021	SuperChoice P/L PC070121-074802183 50			468.96	5,654.43 CR
22/01/2021	SuperChoice P/L PC210121-068798569 50			442.77	6,097.20 CR
05/02/2021	SuperChoice P/L PC040221-012591567 50			455.87	6,553.07 CR
19/02/2021	SuperChoice P/L PC180221-012604214 50			442.77	6,995.84 CR
05/03/2021	SuperChoice P/L PC040321-012618246 50			455.87	7,451.71 CR
19/03/2021	SuperChoice P/L PC180321-012630765 50			455.87	7,907.58 CR
06/04/2021	SuperChoice P/L PC010421-012645112 50			455.87	8,363.45 CR
16/04/2021	SuperChoice P/L PC150421-012657714 50			459.14	8,822.59 CR
30/04/2021	SuperChoice P/L PC290421-090279524 50			455.87	9,278.46 CR
14/05/2021	SuperChoice P/L PC130521-042596899 50			455.87	9,734.33 CR
28/05/2021	SuperChoice P/L PC270521-042610493 50			455.87	10,190.20 CR
11/06/2021	SuperChoice P/L PC100621-051688542 50			455.87	10,646.07 CR
25/06/2021	SuperChoice P/L PC240621-051703526 50			455.87	11,101.94 CR
				11,101.94	11,101.94 CR

Total Debits: 0.00

Total Credits: 24,584.41

[Logout](#)



[Australia Post](#) > [Self-managed super fund gateway service](#) > [View fund transactions](#)

1-3

View Transactions

* Required information

Display Contribution and Rollover Transactions as reported via the SuperStream system.

Please select a fund by either Name or ABN

Select fund by name *

The Trustee for Wun of Many SMSF - 20 486 103 412

OR

Select fund by ABN *

--- Please select a fund ---

Download an **Annual Statement** of the current and previous financial year for the selected fund.

Start date *

2020-07-01

End date *

2021-06-30

Date (Type)	From	Amount	Details
2020-07-10 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p>Member name Ms Jessica Fetaiai Ng Wun</p> <p>Payment reference PC090720-077255723</p> <p>Pay period start date 2020-06-15</p> <p>Pay period end date 2020-06-28</p> <p>Contribution amounts</p> <p>Super guarantee amount \$ 383.67</p> <p>Personal amount \$ 0.00</p> <p>Salary sacrifice amount \$ 150.46</p>			
2020-07-10 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 314.22	Hide details

1-4

Date (Type)	From	Amount	Details
Member name Mr Yuzung Sani Ng Wun Payment reference PC090720-077255889 Pay period start date 2020-06-15 Pay period end date 2020-06-28 Contribution amounts Super guarantee amount \$ 225.71 Personal amount \$ 0.00 Salary sacrifice amount \$ 88.51			
2020-07-24 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 538.92	Hide details
Member name Ms Jessica Fetalai Ng Wun Payment reference PC230720-054204590 Pay period start date 2020-06-29 Pay period end date 2020-07-12 Contribution amounts Super guarantee amount \$ 388.46 Personal amount \$ 0.00 Salary sacrifice amount \$ 150.46			
2020-07-24 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 356.36	Hide details
Member name Mr Yuzung Sani Ng Wun Payment reference PC230720-054204755 Pay period start date 2020-06-29 Pay period end date 2020-07-12 Contribution amounts Super guarantee amount \$ 267.85 Personal amount \$ 0.00 Salary sacrifice amount \$ 88.51			
2020-08-07 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 418.96	Hide details
Member name Mr Yuzung Sani Ng Wun Payment reference PC060820-009540180 Pay period start date 2020-07-13 Pay period end date 2020-07-26 Contribution amounts Super guarantee amount \$ 300.94 Personal amount \$ 0.00 Salary sacrifice amount \$ 118.02			
2020-08-07 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details

1-5

Date (Type)	From	Amount	Details
<p style="text-align: right;">Member name</p> <p>Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p>PC060820-009540533</p> <p style="text-align: right;">Pay period start date</p> <p>2020-07-13</p> <p style="text-align: right;">Pay period end date</p> <p>2020-07-26</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p>\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p>\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p>\$ 150.46</p>			
2020-08-07 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 418.96	Hide details
<p style="text-align: right;">Member name</p> <p>Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p>PC060820-009540180</p> <p style="text-align: right;">Pay period start date</p> <p>2020-07-13</p> <p style="text-align: right;">Pay period end date</p> <p>2020-07-26</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p>\$ 300.94</p> <p style="text-align: right;">Personal amount</p> <p>\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p>\$ 118.02</p>			
2020-08-07 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p>Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p>PC060820-009540533</p> <p style="text-align: right;">Pay period start date</p> <p>2020-07-13</p> <p style="text-align: right;">Pay period end date</p> <p>2020-07-26</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p>\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p>\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p>\$ 150.46</p>			
2020-08-21 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p>Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p>PC200820-018885022</p> <p style="text-align: right;">Pay period start date</p> <p>2020-07-27</p> <p style="text-align: right;">Pay period end date</p> <p>2020-08-09</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p>\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p>\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p>\$ 150.46</p>			
2020-08-21 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 418.96	Hide details

1-6

Date (Type)	From	Amount	Details
Member name Mr Yuzung Sani Ng Wun Payment reference PC200820-018885111 Pay period start date 2020-07-27 Pay period end date 2020-08-09 Contribution amounts Super guarantee amount \$ 300.94 Personal amount \$ 0.00 Salary sacrifice amount \$ 118.02			
2020-09-04 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 418.96	Hide details
Member name Mr Yuzung Sani Ng Wun Payment reference PC030920-001204954 Pay period start date 2020-08-10 Pay period end date 2020-08-23 Contribution amounts Super guarantee amount \$ 300.94 Personal amount \$ 0.00 Salary sacrifice amount \$ 118.02			
2020-09-04 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
Member name Ms Jessica Fetalai Ng Wun Payment reference PC030920-001204873 Pay period start date 2020-08-10 Pay period end date 2020-08-23 Contribution amounts Super guarantee amount \$ 383.67 Personal amount \$ 0.00 Salary sacrifice amount \$ 150.46			
2020-09-18 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 418.96	Hide details
Member name Mr Yuzung Sani Ng Wun Payment reference PC170920-097790795 Pay period start date 2020-08-24 Pay period end date 2020-09-06 Contribution amounts Super guarantee amount \$ 300.94 Personal amount \$ 0.00 Salary sacrifice amount \$ 118.02			
2020-09-18 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details

1-7

Date (Type)	From	Amount	Details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC170920-097790706</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-08-24</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-09-06</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2020-10-02 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC011020-009337684</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-09-07</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-09-20</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2020-10-02 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 405.34	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC011020-009337770</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-09-07</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-09-20</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 291.16</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 114.18</p>			
2020-10-16 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC151020-014653814</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-09-21</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-10-04</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2020-10-16 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 404.36	Hide details

1-8

Date (Type)	From	Amount	Details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC151020-014653984</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-09-21</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-10-04</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 290.46</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 113.90</p>			
2020-10-30 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC291020-035257382</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-10-05</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-10-18</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2020-10-30 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 405.87	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC291020-035257090</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-10-05</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-10-18</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 114.33</p>			
2020-11-13 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC121120-032559728</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-10-19</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-11-01</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2020-11-13 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 405.87	Hide details

1-9

Date (Type)	From	Amount	Details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC121120-032559554</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-10-19</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-11-01</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 114.33</p>			
2020-11-30 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 405.87	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC271120-074850232</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-11-02</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-11-15</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 114.33</p>			
2020-11-30 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC271120-074850130</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-11-02</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-11-15</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2020-12-11 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 405.87	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC101220-060463910</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-11-16</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-11-29</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 114.33</p>			
2020-12-11 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details

1-10

Date (Type)	From	Amount	Details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC101220-060463748</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-11-16</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-11-29</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2020-12-29 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 405.87	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC241220-074791786</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-11-30</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-12-13</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 114.33</p>			
2020-12-29 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC241220-074791654</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-11-30</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-12-13</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2021-01-08 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC070121-074801943</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2020-12-14</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2020-12-27</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 150.46</p>			
2021-01-08 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 468.96	Hide details

Date (Type)	From	Amount	Details
1-11			
<p style="text-align: right;">Member name Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference PC070121-074802183</p> <p style="text-align: right;">Pay period start date 2020-12-14</p> <p style="text-align: right;">Pay period end date 2020-12-27</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 300.94</p> <p style="text-align: right;">Personal amount \$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount \$ 168.02</p>			
2021-01-22 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 442.77	Hide details
<p style="text-align: right;">Member name Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference PC210121-068798569</p> <p style="text-align: right;">Pay period start date 2020-12-28</p> <p style="text-align: right;">Pay period end date 2021-01-10</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 282.13</p> <p style="text-align: right;">Personal amount \$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount \$ 160.64</p>			
2021-01-22 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference PC210121-068798496</p> <p style="text-align: right;">Pay period start date 2020-12-28</p> <p style="text-align: right;">Pay period end date 2021-01-10</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 383.67</p> <p style="text-align: right;">Personal amount \$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount \$ 150.46</p>			
2021-02-05 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details
<p style="text-align: right;">Member name Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference PC040221-012591567</p> <p style="text-align: right;">Pay period start date 2021-01-11</p> <p style="text-align: right;">Pay period end date 2021-01-24</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 291.54</p> <p style="text-align: right;">Personal amount \$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount \$ 164.33</p>			
2021-02-05 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details

Date (Type)	From	Amount	Details
1-12			
Member name Ms Jessica Fetalai Ng Wun Payment reference PC040221-012591503 Pay period start date 2021-01-11 Pay period end date 2021-01-24 Contribution amounts Super guarantee amount \$ 383.67 Personal amount \$ 0.00 Salary sacrifice amount \$ 150.46			
2021-02-19 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 442.77	Hide details
Member name Mr Yuzung Sani Ng Wun Payment reference PC180221-012604214 Pay period start date 2021-01-25 Pay period end date 2021-02-07 Contribution amounts Super guarantee amount \$ 282.13 Personal amount \$ 0.00 Salary sacrifice amount \$ 160.64			
2021-02-19 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
Member name Ms Jessica Fetalai Ng Wun Payment reference PC180221-012604140 Pay period start date 2021-01-25 Pay period end date 2021-02-07 Contribution amounts Super guarantee amount \$ 383.67 Personal amount \$ 0.00 Salary sacrifice amount \$ 150.46			
2021-03-05 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
Member name Ms Jessica Fetalai Ng Wun Payment reference PC040321-012618184 Pay period start date 2021-02-08 Pay period end date 2021-02-21 Contribution amounts Super guarantee amount \$ 383.67 Personal amount \$ 0.00 Salary sacrifice amount \$ 150.46			
2021-03-05 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details

1-13

Date (Type)	From	Amount	Details
<p style="text-align: right;">Member name</p> <p>Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p>PC040321-012618246</p> <p style="text-align: right;">Pay period start date</p> <p>2021-02-08</p> <p style="text-align: right;">Pay period end date</p> <p>2021-02-21</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p>\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p>\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p>\$ 164.33</p>			
2021-03-19 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details
<p style="text-align: right;">Member name</p> <p>Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p>PC180321-012630699</p> <p style="text-align: right;">Pay period start date</p> <p>2021-02-22</p> <p style="text-align: right;">Pay period end date</p> <p>2021-03-07</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p>\$ 383.67</p> <p style="text-align: right;">Personal amount</p> <p>\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p>\$ 150.46</p>			
2021-03-19 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details
<p style="text-align: right;">Member name</p> <p>Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p>PC180321-012630765</p> <p style="text-align: right;">Pay period start date</p> <p>2021-02-22</p> <p style="text-align: right;">Pay period end date</p> <p>2021-03-07</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p>\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p>\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p>\$ 164.33</p>			
2021-04-06 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details
<p style="text-align: right;">Member name</p> <p>Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p>PC010421-012645112</p> <p style="text-align: right;">Pay period start date</p> <p>2021-03-08</p> <p style="text-align: right;">Pay period end date</p> <p>2021-03-21</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p>\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p>\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p>\$ 164.33</p>			
2021-04-06 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 534.13	Hide details

Date (Type)	From	Amount	Details
1-14			
Member name Ms Jessica Fetalai Ng Wun Payment reference PC010421-012645050 Pay period start date 2021-03-08 Pay period end date 2021-03-21 Contribution amounts Super guarantee amount \$ 383.67 Personal amount \$ 0.00 Salary sacrifice amount \$ 150.46			
2021-04-16 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 459.14	Hide details
Member name Mr Yuzung Sani Ng Wun Payment reference PC150421-012657714 Pay period start date 2021-03-22 Pay period end date 2021-04-04 Contribution amounts Super guarantee amount \$ 293.89 Personal amount \$ 0.00 Salary sacrifice amount \$ 165.25			
2021-04-16 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 392.26	Hide details
Member name Ms Jessica Fetalai Ng Wun Payment reference PC150421-012657776 Pay period start date 2021-03-22 Pay period end date 2021-04-04 Contribution amounts Super guarantee amount \$ 281.76 Personal amount \$ 0.00 Salary sacrifice amount \$ 110.50			
2021-04-30 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details
Member name Mr Yuzung Sani Ng Wun Payment reference PC290421-090279524 Pay period start date 2021-04-05 Pay period end date 2021-04-18 Contribution amounts Super guarantee amount \$ 291.54 Personal amount \$ 0.00 Salary sacrifice amount \$ 164.33			
2021-04-30 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 250.38	Hide details

1-15

Date (Type)	From	Amount	Details
<p style="text-align: right;">Member name Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference PC290421-090279672</p> <p style="text-align: right;">Pay period start date 2021-04-05</p> <p style="text-align: right;">Pay period end date 2021-04-18</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 179.85</p> <p style="text-align: right;">Personal amount \$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount \$ 70.53</p>			
2021-05-14 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details
<p style="text-align: right;">Member name Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference PC130521-042596899</p> <p style="text-align: right;">Pay period start date 2021-04-19</p> <p style="text-align: right;">Pay period end date 2021-05-02</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 291.54</p> <p style="text-align: right;">Personal amount \$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount \$ 164.33</p>			
2021-05-14 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 500.75	Hide details
<p style="text-align: right;">Member name Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference PC130521-042596819</p> <p style="text-align: right;">Pay period start date 2021-04-19</p> <p style="text-align: right;">Pay period end date 2021-05-02</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 359.69</p> <p style="text-align: right;">Personal amount \$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount \$ 141.06</p>			
2021-05-28 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details
<p style="text-align: right;">Member name Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference PC270521-042610493</p> <p style="text-align: right;">Pay period start date 2021-05-03</p> <p style="text-align: right;">Pay period end date 2021-05-16</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount \$ 291.54</p> <p style="text-align: right;">Personal amount \$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount \$ 164.33</p>			
2021-05-28 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 500.75	Hide details

1-16

Date (Type)	From	Amount	Details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC270521-042610296</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2021-05-03</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2021-05-16</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 359.69</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 141.06</p>			
2021-06-11 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 537.67	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Ms Jessica Fetalai Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC100621-051688431</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2021-05-17</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2021-05-30</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 386.21</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 151.46</p>			
2021-06-11 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC100621-051688542</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2021-05-17</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2021-05-30</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 164.33</p>			
2021-06-25 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 455.87	Hide details
<p style="text-align: right;">Member name</p> <p style="text-align: right;">Mr Yuzung Sani Ng Wun</p> <p style="text-align: right;">Payment reference</p> <p style="text-align: right;">PC240621-051703526</p> <p style="text-align: right;">Pay period start date</p> <p style="text-align: right;">2021-05-31</p> <p style="text-align: right;">Pay period end date</p> <p style="text-align: right;">2021-06-13</p> <p style="text-align: right;">Contribution amounts</p> <p style="text-align: right;">Super guarantee amount</p> <p style="text-align: right;">\$ 291.54</p> <p style="text-align: right;">Personal amount</p> <p style="text-align: right;">\$ 0.00</p> <p style="text-align: right;">Salary sacrifice amount</p> <p style="text-align: right;">\$ 164.33</p>			
2021-06-25 Contribution	QUEENSLAND HEALTH (78109509739)	\$ 613.27	Hide details

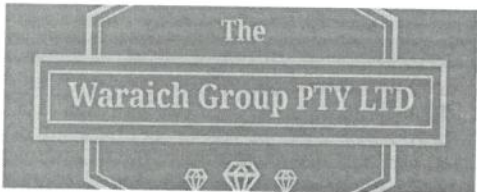
Date (Type)	From	Amount	Details
			1-17
		Member name	Ms Jessica Fetalai Ng Wun
		Payment reference	PC240621-051703372
		Pay period start date	2021-05-31
		Pay period end date	2021-06-13
		Contribution amounts	
		Super guarantee amount	\$ 440.52
		Personal amount	\$ 0.00
		Salary sacrifice amount	\$ 172.75

Note: Transaction information searches may take up to 60 seconds.

[Save as CSV](#)

[Return to Funds List](#)

2-1



Statement

ABN: 79 079 566 000

The Waraich Group Pty Ltd
PO BOX 78
BALD HILLS QLD 4036

T 0411 800 193
E jeeta66@hotmail.com

Account name(s)

Wun of Many Property Pty Ltd
2 Salvado Drive
Pacific Pines Qld 4211
Australia

Account TM09
Statement from 1 Jul 20
Statement to 30 Jun 21
Page number 1 of 1

Details

	GST	Expenses	Income	Balance
<u>Unit 9 The Meadows Residences 90 Learmonth Street Strathpine</u>				
Rent			\$12,710.00	\$12,710.00
Advertising	*	\$79.00		\$12,631.00
Letting Fee	*	\$451.00		\$12,180.00
Management Fee	*	\$1,014.77	1465.77	\$11,165.23
Sundry Fee	*	\$46.20		\$11,119.03
Total for property		\$1,590.97	\$12,710.00	\$11,119.03

Total expenses includes GST of \$144.63

POSTED

* indicates taxable supply

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



Part 1 Tenancy details

Item 1 1.1 Lessor

Name/trading name **Wun of Many Property Pty Ltd**

Address
C/O UNIT 1 HILLS CENTRAL, 33 MORIARTY PLACE, BALD HILLS, QLD

1.2 Phone Mobile Email Postcode **4036**

0411 800 193 **jeeta66@hotmail.com**

Item 2 2.1 Tenant/s

Tenant 1 Full name/s **Malcolm Richard Charles Whitlock**
Phone **0459 075 731** Email **mwhit303@gmail.com**

Tenant 2 Full name/s **Mark Andrew Sampson**
Phone **0421 468 120** Email **markusambro@hotmail.com**

Tenant 3 Full name/s
Phone Email

2.2 Address for service (if different from address of the premises in item 5.1) Attach a separate list

Item 3 3.1 Agent if applicable. See clause 43

Full name/trading name **THE WARAICH GROUP PTY LTD**

Address
**C/O UNIT 1 HILLS CENTRAL, 33 MORIARTY PLACE
BALD HILLS, QLD**

3.2 Phone Mobile Email Postcode **4036**

0411 800 193 **jeeta66@hotmail.com**

Item 4 Notices may be given to (Indicate if the email is different from item 1, 2 or 3 above)

4.1 Lessor
Email Yes No Facsimile Yes No

4.2 Tenant/s
Email Yes No Facsimile Yes No

4.3 Agent
Email Yes No Facsimile Yes No

Item 5 5.1 Address of the rental premises
**UNIT 9 THE MEADOWS RESIDENCES, 90 LEARMONTH STREET
STRATHPINE QLD**

5.2 Inclusions provided. For example, furniture or other household goods let with the premises. Attach list if necessary.
AS PER CONDITION REPORT

Postcode **4500**

Item 6 6.1 The term of the agreement is fixed term agreement periodic agreement

6.2 Starting on **04/11/20** 6.3 Ending on **03/11/21**

Fixed term agreements only.
For continuation of tenancy agreement, see clause 6





Item 7 Rent \$ 410.00 per week fortnight month See clause 8(1)

Item 8 Rent must be paid on the WEDNESDAY day of each WEEK
Insert day. See clause 8(2) Insert week, fortnight or month

Item 9 Method of rent payment EFT, INTERNET BANKING, DIRECT BRANCH DEPOSIT
Insert the way the rent must be paid. See clause 8(3)

Details for direct credit
BSB no. 0 1 4 2 7 5 Bank/building society/credit union ANZ
Account no. 4 6 2 7 0 5 7 3 4 Account name THE WARAICH GROUP PTY LTD
Payment reference UNIT NUMBER & SURNAME

Item 10 Place of rent payment ANZ BANK
Insert where the rent must be paid. See clause 8(4) to (6)

Item 11 Rental bond amount \$ 1640.00 See clause 13

Item 12 12.1 The services supplied to the premises for which the tenant must pay See clause 16
Electricity Yes No
Gas Yes No
Phone Yes No
Any other service that a tenant must pay Yes No
Type water consump. & state bulk water See special terms (page 8)

12.2 Is the tenant to pay for water supplied to the premises See clause 17
 Yes No

Item 13 If the premises is not individually metered for a service under item 12.1, the apportionment of the cost of the service for which the tenant must pay. For example, insert the percentage of the total charge the tenant must pay. See clause 16(c)

Electricity N/A Any other service stated in item 12.1 N/A
Gas N/A See special terms (page 8)
Phone N/A

Item 14 How services must be paid for Insert for each how the tenant must pay. See clause 16(d)
Electricity TENANT TO PAY DIRECT TO SERVICE PROVIDER
Gas
Phone TENANT TO PAY DIRECT TO SERVICE PROVIDER
Any other service stated in item 12.1 WATER CONSUMPTION & STATE BULK WATER
See special terms (page 8)

Item 15 Number of persons allowed to reside at the premises 2 See clause 20

Item 16 16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant? Yes No
16.2 Has the tenant been given a copy of the relevant by-laws See clause 22
 Yes No

Item 17 17.1 Pots approved Yes No See clause 24(1)

17.2 The types and number of pets that may be kept See clause 24(2)
Type NONE Number X Type NONE Number X

Item 18 Nominated repairers Insert name and telephone number for each. See clause 31
Electrical repairs CONTACT MANAGER Phone 0411 800 193
Plumbing repairs CONTACT MANAGER Phone 0411 800 193
Other CONTACT MANAGER Phone 0411 800 193



Part 3 Special terms Insert any special terms here and/or attach a separate list if required. See clause 2(p) to 2(s)

1. SEE ANNEXURE 'A'
2. CARPETS THROUGHOUT THE PROPERTY ARE THE TENANT'S RESPONSIBILITY FOR MAINTENANCE, ALL STAINS & DAMAGE CAUSED WILL BE THE RESPONSIBILITY OF THE TENANT TO REPLACE ON VACATE.
3. TENANTS TO ADVISE MANAGEMENT OF METHOD OF CLEANING CARPETS AND BLINDS UPON VACATE.
4. TENANTS TO TAKE OUT PERSONAL INSURANCE OVER PERSONAL BELONGINGS.
5. NO BELONGINGS OR GARBAGE TO BE LEFT IN FRONT OF PROPERTY OR COMMON AREA
6. STRICTLY NO PINS, HOOKS OR TAPE TO GO ON WALLS ALL REPAIRS AT TENANT EXPENSE.
7. UPHOLD BY-LAWS AT ALL TIMES
8. ALL VEHICLES MUST BE PARKED IN GARAGE & LISTED ON VEHICLE REGISTRY AND NOT ON COMMON PROPERTY AS THIS IS A BREACH OF BY - LAWS., NOTICES ISSUED TO REPEATED OFFENDERS.
9. ALL MAINTENANCE REQUIRED TO BE DETAILED ON THE MAINTENANCE FORM SUPPLIED AND EMAILED IN A TIMELY MANNER.
10. TENANTS ACKNOWLEDGE THEY HAVE RECEIVED THEIR TENANCY FOLDER WHICH MUST BE RETURNED ON VACATE OR A COST OF \$25 WILL APPLY.
11. ALL MANUALS TO APPLIANCES SUPPLIED (FOLDER) IS THE PROPERTY OF MANAGEMENT AND MUST NOT BE RETURNED AT THE END OF THE TENANCY COPY TO BE EMAILED.
12. NO ARTICLES ARE TO BE PLACED ON FENCE LINES/GATE.
13. GARDEN & LAWN TO BE MAINTAINED BY TENANT.
14. IF APPLICABLE: ALL CONDITIONS OF THE PET AGREEMENT ARE TO BE UPHELD AT ALL TIMES.

The tenant/s must receive a copy of the information statement (Form 17a) and a copy of any applicable by-laws if copies have not previously been given to the tenant/s. Do not send to the RTA—give this form to the tenant/s, keep a copy for your records.

Signature of lessor/agent

Name/trading name

THE WARAICH GROUP PTY LTD

Signature

Date 4/11/2020

Signature of tenant 1

Print name

Malcolm Whitlock

Signature

Date 4/11/20

Signature of tenant 2

Print name

Mark Sampson

Signature

Date 4/11/20

Signature of tenant 3

Print name

Signature

Date

ANNEXURE "A"
SPECIAL CONDITIONS
ANNEXURE TO TENANCY AGREEMENT

Between: The Waraich Group Pty Ltd

And: Malcolm Richard Charles Whitlock, Mark Andrew Sampson

Townhouse No: Unit 9 The Meadows Residences, 90 Learmonth Street, Strathpine Qld 4500

1. The tenant agrees to comply in every respect with the BY LAWS OF THE BODY CORPORATE relevant to the townhouse and the common property of the complex. Also in signing this Annexure acknowledges receipt of a copy of the By Laws.
2. Notification of Lease Expiry will be issued 2 months prior to lease expiring with options to renew or vacate.
3. Upon vacating the townhouse, the tenant agrees to leave the property and its inclusions in the same condition as when this agreement started and to have the carpets professionally cleaned and sanitized, Pest Control for the unit (Tradesmen with written guarantee), as per guidelines in the Tenant Folder.
4. The tenant agrees to maintain the townhouse and yard in a clean and tidy condition; this includes removal of rubbish, de-cobwebbing and watering as per Council Regulations.
5. The tenant agrees to consult the office prior to any changes with the occupants who reside at the townhouse. All incoming residents must have management approval prior to entry.
6. Please ensure that your keys/remotes are in your possession at all times. If you accidentally forget your keys and have no access to the unit and require duplicate keys during office hours from 10 am - 4 pm \$20 deposit is to be paid; refundable on return of keys. Outside office hours (including weekends/public holidays) will incur \$50 fee.
7. The tenant agrees that if they wish to vacate the townhouse prior to the expiration of the tenancy agreement all sections of the Breach of Tenancy clause will apply, plus all other costs incurred to re-let the townhouse - these include advertising, re-letting fee equal to one weeks rent plus GST, rent to be paid in full until the unit is rented and all end of tenancy obligations are to be met including outstanding matters relating to the condition of the townhouse after removal of all your possessions. A Lease Break Acknowledgement Form would need to be completed.
8. The tenant accepts that all keys and remotes for doors are the tenant's responsibility, if they are lost or damaged or not returned upon vacating, then the costs to have them replaced and /or locks changed will be borne by the tenant. Also the townhouse will not be deemed vacant (rent will still be payable) until the locks, keys, remotes are returned or replaced. Locks can only be fitted to doors with prior written management approval, with a duplicate key provided to management for emergencies.
9. The tenant agrees to pay an administration fee of \$25 PLUS the cost of replacement of instruction manuals, for all documents listed in the Tenancy Guide Folder - IF they are NOT returned in good condition and Complete at the end of the lease.
10. The tenant agrees NOT to fit or fix by any means any additional window coverings to the townhouse without the express prior written approval from management.

3-1

Wun of Many SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	3-2	220.00 DR
10/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		1,650.00	3-3	1,870.00 DR
26/03/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	3-4	2,090.00 DR
			2,090.00		2,090.00 DR

Total Debits: 2,090.00

Total Credits: 0.00



Simmons Livingstone & Associates

3.2

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Sani & Jess Ng Wun
Wun Of Many Property Pty Ltd
2 Salvado Drive
PACIFIC PINES QLD 4211

Tax Invoice
022102
Ref: WUNNSC2
29 July, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Wun of Many Property Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>Wun of Many Property Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p>	
	200.00
	GST: \$ 20.00
	Amount Due: \$ 220.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WUNNSC2 Invoice: 022102 29 July, 2020 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

3-3



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Wun Of Many SMSF
2 Salvado Drive
PACIFIC PINES QLD 4211

Tax Invoice
022904

Ref: WUNNSS1
8 September, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Processing Rollover Benefit Statements x 3 - Processing 2 x lump sum payments regarding Covid-19 early release - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	<p>1650 330 <hr/>\$ 1980</p> <p>1,800.00</p>
Please note that this invoice is now due.	1,800.00
GST: \$	180.00
Amount Due: \$	1,980.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WUNNSS1 Invoice: 022904 8 September, 2020 Amount Due: \$ 1,980.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature
Expiry/.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



Sani Ng Wun
Wun Of Many SMSF Pty Ltd
2 Salvado Drive
PACIFIC PINES QLD 4211

Tax Invoice
025710

Ref: WUNNSC1
11 March, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> Wun of Many SMSF Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>Wun of Many SMSF Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p> <p style="text-align: right;">GST: \$ 20.00 Amount Due: \$ 220.00</p>	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WUNNSC1 Invoice: 025710 11 March, 2021 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....



The Trustees
Wun Of Many SMSF
2 Salvado Drive
PACIFIC PINES QLD 4211

Tax Invoice
022530

Ref: WUNNSS1
20 August, 2020

Description	Amount
<p><u>COMPANY</u> Fee for the establishment of Wun of Many Property Pty Ltd, including:</p> <ul style="list-style-type: none"> • Provision of Company Register; • Preparation of Minutes for first Company meeting; • Attend to ASIC compliance registrations; • Reimbursement of ASIC registration fees. <p><u>BARE TRUST</u> Professional services rendered for the setup of the Wun of Many Bare Trust including the following documents:-</p> <ol style="list-style-type: none"> 1. Bare trust deed 2. Minutes of the meeting 3. Compliance letter <p>Payment of disbursement to Cleardocs.</p>	2,272.73
Please note that this invoice is now due.	
GST: \$ 227.27 Amount Due: \$ 2,500.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

Direct Deposit (EFT)
Account Name Simmons Livingstone & Associates
BSB: 064 445 Account: 1052 7520
Amount Due: \$ 2,500.00

Ref: WUNNSS1
Invoice: 022530
20 August, 2020

Credit Card (Please indicate type) Mastercard Visa **Card CCV**

Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

S-1

Wun of Many SMSF

Formation Costs

SLA Invoice 19765 09/03/2020

\$2,000.00 establishment costs

Year

2000	400.00	1,600.00
2021	400.00	1,200.00
2022	400.00	800.00
2023	400.00	400.00
2024	400.00	0.00

b-1

SMSF AUDITS

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: **Wun Of Many SMSF**
c/- **Simmons Livingstone & Associates**
PO Box 806
OXENFORD QLD 4210

Invoice No: 180946
Date: 4/09/20
Our Ref: 180946

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for Wun Of Many SMSF for the period ended 30 June 2020		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

The Amount Due includes GST	Amount	\$ 550.00	- 220
-----------------------------	--------	-----------	-------

PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS

INVOICE 180946

PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name:
Cardholder's Signature:

Amount: \$ 561.00
(incl. of 2% charge)

Card Number: _____ Expiry Date: ____/____/____

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **
Invoices must be disputed within 14 days

330

7-1



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

WUN OF MANY SMSF PTY. LTD.
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT
Issue date 09 Mar 21
WUN OF MANY SMSF PTY. LTD.

ACN 639 619 962
Account No. 22 639619962

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 09 May 21	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
WUN OF MANY SMSF PTY. LTD.

ACN 639 619 962 Account No: 22 639619962



22 639619962

TOTAL DUE	\$55.00
Immediately	\$0.00
By 09 May 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296396199624



*814 129 0002296396199624 17



Company: WUN OF MANY SMSF PTY. LTD. ACN 639 619 962

Company details

Date company registered 09-03-2020
 Company next review date 09-03-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

2 SALVADO DRIVE , PACIFIC PINES QLD 4211

Officeholders

NG WUN, JESSICA FETALAI
 Born 04-05-1985 at AUCKLAND NEW ZEALAND
 2 SALVADO DRIVE , PACIFIC PINES QLD 4211
 Office(s) held: Director, appointed 09-03-2020
 Secretary, appointed 09-03-2020

NG WUN, YUZUNG
 Born 10-06-1984 at APIA SAMOA
 2 SALVADO DRIVE , PACIFIC PINES QLD 4211
 Office(s) held: Director, appointed 09-03-2020

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
NG WUN , JESSICA FETALAI	2 SALVADO DRIVE , PACIFIC PINES QLD 4211	ORD	1	Yes	Yes
NG WUN , YUZUNG	2 SALVADO DRIVE , PACIFIC PINES QLD 4211	ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
09-03-2020	1EEM30270	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged



7-3

Company: WUN OF MANY PROPERTY PTY LTD ACN 642 921 033

Company details

Date company registered 24-07-2020
 Company next review date 24-07-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

2 SALVADO DRIVE , PACIFIC PINES QLD 4211

Officeholders

NG WUN, JESSICA FETALAI
 Born 04-05-1985 at AUCKLAND NEW ZEALAND
 2 SALVADO DRIVE , PACIFIC PINES QLD 4211
 Office(s) held: Director, appointed 24-07-2020
 Secretary, appointed 24-07-2020

NG WUN, YUZUNG
 Born 10-06-1984 at APIA SAMOA
 2 SALVADO DRIVE , PACIFIC PINES QLD 4211
 Office(s) held: Director, appointed 24-07-2020

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

Member Name	Address	Total number held	Fully paid	Beneficially held
NG WUN, JESSICA FETALAI	2 SALVADO DRIVE , PACIFIC PINES QLD 4211	1	Yes	Yes
NG WUN, YUZUNG	2 SALVADO DRIVE , PACIFIC PINES QLD 4211	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
24-07-2020	1ENW35274	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

fee not pd until 2022 fy

8-1



**Simmons
Livingstone
& Associates**

Wun of Many SMSF Pty Ltd ATF Wun of Many SMSF
2 Salvado Drive
PACIFIC PINES QLD 4211

Simmons Livingstone & Associates
PO Box 806
Oxenford QLD 4210
Telephone: 07 5561 8800
Facsimile: 07 5561 8700
Email: admin@simmonslivingstone.com.au

TAX INVOICE

	Tax Invoice Number :	73458001094
	Date:	30 June 2021

Description	Amount
• Ongoing Service Fees	\$833.30
• GST	\$83.33
Total Amount Due: (includes GST) Terms : 7 days	\$916.63

✂

Please detach and return with your payment or Credit Card authority to :	Infocus Securities Australia Pty Ltd PO Box 806 Oxenford QLD 4210	Account: Wun of Many SMSF Pty Ltd ATF Wun of PE ID: Many SMSF Invoice: 650065 Due Date: 73458001094 Adviser: 07 July 2021 Amount Due: Samuel Young \$916.63
--	--	--

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$930.38 (inc GST).
 Charge \$930.38 to my MasterCard VISA

Card No :

Cardholder Name : _____

Expiry Date : ____/____/____

Signature of Cardholder : _____

Other Payment Methods: Direct Credit:
Account Name: Infocus Securities Australia Pty Ltd
Westpac BSB: 034-676
Account Number: 279166
Reference: Please include ID: 6500651094.

(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).
Cheque: Please make cheque payable to Infocus Securities Australia Pty Ltd

Office Use Only
Authority Number:
Date Received:

Infocus Securities Australia Pty Ltd
ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523
trading as Infocus Wealth Management



BMT Tax Depreciation
QUANTITY SURVEYORS

9-1

Capital Allowance and Tax Depreciation Schedule

Maximising the cash return from investment properties

Wunofmany SMSF Pty Ltd ATF Wunofmany SMSF
Unit 9/90 Learmonth Street
STRATHPINE QLD 4500



9-2

12 April 2022

Wunofmany SMSF Pty Ltd ATF Wunofmany SMSF
2 Salvado drive
PACIFIC PINES QLD 4211

Dear Sir/Madam,

Thank you for selecting BMT Tax Depreciation to complete your Capital Allowance and Tax Depreciation Schedule.

This document outlines the relevant information, legislation and methodology used in the assessment of the potential capital works deductions for Unit 9/90 Learmonth Street, STRATHPINE QLD 4500.

For your convenience we have included an explanation and summary of the calculations used in this schedule.

We trust our service and the deductions outlined in the following schedules will exceed your expectations. BMT strive for excellence and appreciate any feedback you may have.

Our commitment to the continuous development of our service ensures you receive the maximum depreciation deductions you're entitled to.

We invite you to register for our online portal MyBMT. MyBMT allows you to view and update your schedule, access and download existing schedules, upload property files including photos and receipts, add members of your investment team and share your schedule with your Accountant or Tax Adviser all in one convenient location. For more information and to register visit www.mybmt.bmtqs.com.au.

To learn more about property depreciation visit www.bmtqs.com.au. We have a range of free tools and resources to assist you on your property investing journey.

Should you require any further information or clarification, please contact one of our depreciation experts or our Chief Executive Officer, Mr Bradley Beer.

Once again, thank you for choosing BMT Tax Depreciation and we look forward to working with you in the future.

Yours sincerely,

BMT Tax Depreciation

BMT Tax Depreciation Pty Ltd
Quantity Surveyors
AIQS, RICS, AVAA, Tax Agent: 53712009

Table of contents

BMT Capital Allowance and Tax Depreciation Schedule overview.....	4
Methodology.....	5
Summary of capital expenditure.....	9
Division 40 - plant and equipment.....	9
Division 43 - capital works allowance.....	9
Balance of capital expenditure.....	9
Total capital expenditure.....	9
BMT Capital Allowance and Tax Depreciation Schedule summary.....	10
Total deductions - 40 year forecast.....	10
10 year forecast comparison graph.....	11
Division 43 - capital works allowance.....	12
Diminishing value method summary.....	13
Prime cost method summary.....	14
Diminishing value method schedules.....	15
Diminishing value method schedules (years 1 - 5).....	15
Diminishing value method schedules (years 6 - 10).....	16
Diminishing value method schedules (years 11 - 15).....	17
Diminishing value method schedules (years 16 - 20).....	18
Pooling schedules.....	19
Pooling schedules (years 1 - 5).....	19
Pooling schedules (years 6 - 10).....	20
Pooling schedules (years 11 - 15).....	21
Pooling schedules (years 16 - 20).....	22
Prime cost schedules.....	23
Prime cost schedules (years 1 - 5).....	23
Prime cost schedules (years 6 - 10).....	24
Prime cost schedules (years 11 - 15).....	25
Prime cost schedules (years 16 - 20).....	26
Grouped depreciation rates.....	27
Grouped depreciation rates (diminishing value method).....	27
Grouped depreciation rates (prime cost method).....	28
Glossary of terms.....	29

BMT Capital Allowance and Tax Depreciation Schedule overview

The following is a summary of the information used by BMT Tax Depreciation when preparing this Capital Allowance and Tax Depreciation Schedule. The ownership details and structure play a significant part in the methodology that is used and subsequently changes the results of the schedule and the calculations used within it. Any changes to the ownership entity or structure may make this report inaccurate. To update your details please contact the expert team at BMT Tax Depreciation on 1300 728 726 or log in to MyBMT at www.mybmt.bmtqs.com.au.

Schedule prepared for: Wunofmany SMSF Pty Ltd ATF Wunofmany SMSF
Property address: Unit 9/90 Learmonth Street, STRATHPINE QLD 4500
Ownership interest: 100 per cent

Co-owners must divide the income and expenses for the rental property in line with their 'interest' in the property. The two co-owner structures are:

- Joint tenants - each holds an equal interest in the property, or
- Tenants in common - may hold unequal interests in the property, for example, one may hold a 20 per cent interest and the other an 80 per cent interest

Co-owned depreciating assets, as outlined in section 40-35 of the Income Tax Assessment Act 1997 (ITAA 1997), are able to be calculated and deducted based on each owner's interest in the asset, and not the whole asset. For example, joint tenants with an equal 50 per cent share can claim an immediate write-off for items costing \$600 or less as each co-owner's share is no more than \$300 each. When an owner's share of an asset is valued at less than \$1,000, it can be added to a low-value pool assuming there is no immediate write-off.

Property type: Residential
Unit entitlement: 301:10000
Purchase price: \$376,000
Settlement date: 30 October 2020
Construction completion date: 30 October 2020
Schedule start date: 30 October 2020
Date available to provide income: 30 October 2020

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Methodology

The Capital Allowance and Tax Depreciation Schedule prepared for Wunofmany SMSF Pty Ltd ATF Wunofmany SMSF on Unit 9/90 Learmonth Street, STRATHPINE QLD 4500 has been prepared and calculated in accordance with the legislation applicable on 12 April 2022.

The Capital Allowance and Tax Depreciation Schedule is based on BMT Tax Depreciation's understanding of the Commissioner of Taxation's assumed intent and the interpretation of the relevant tax rulings and supportive documents:

- The Income Tax Assessment Act 1997, (ITAA) 1936, Part 3, Division 3A, Sections 54, 55, 56, 60, 61 and 62
- The basis of depreciation of an item of plant and equipment includes its purchase price (ITAA Sect 42-65) delivery and installation costs (IT 2197) and the costs associated with bringing the plant into full operation (ITAA97 Sect 8-1)
- Capital allowances in accordance with Division 10D, Sections 124ZF-ZH and Section 1234ZFB and ITAA 1997 Division 40 and 43
- Changes from the Ralph Review of Business Taxation of 21 September 1999
- Legislation by the Australian Taxation Office in Market Valuations for Tax Purposes
- Documentation and procedures defined in the Australian Accounting Standards AASB 116 Property, Plant and Equipment and AASB13 Fair Value Measurement
- Taxation Ruling 2021/3 – Income Tax: Effective Life of Depreciating Assets

It is a requirement to advise BMT Tax Depreciation when any actual costs in whole or part thereof are available prior to the preparation of the Capital Allowance and Tax Depreciation Schedule. Where costs have been provided, they have been used and noted accordingly in this schedule. In the event that costs are not available, BMT Tax Depreciation use estimating procedures and methodology provided to estimate a fair market value based on cost advice as at the 12 April 2022. Where applicable, all cost estimates are adjusted to that of the historical date in which the actual construction or installation took place.

The construction expenditure has been determined on the basis of the actual cost incurred in relation to the construction of a building.

Construction expenditure calculated includes:

- Preliminary expenses such as professional Architect, Engineer and Surveyor's fees and the cost of foundation excavations
- Builder's or Contractor's margin
- Contingencies
- All plant and equipment

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

The construction expenditure calculated excludes:

- Site clearance, earthworks that are permanent, can be economically maintained and are not integral to the installation or construction of a structure
- Demolition of existing structures
- Soft landscaping
- Cost of acquiring land
- Developer's profit and overheads

The following additional information has been used in the preparation of the Capital Allowance and Tax Depreciation Schedule:

- Written and verbal information provided by Wunofmany SMSF Pty Ltd ATF Wunofmany SMSF
- Verbal information provided by Moreton Bay Regional Council
- Purchase price of \$376,000
- Land value of \$37,625
- Strata entitlement of 301:10000

The following assumptions have been made in the preparation of the Capital Allowance and Tax Depreciation Schedule.

- That all items of plant and equipment listed in the schedule are owned by the tax payer
- That you are not entitled to input tax credits and therefore GST is included in the appropriate items within the schedule
- That no schedule of depreciation allowances existed or formed a condition of the purchase documentation
- Qualifying expenditure and depreciation rates have been calculated with the understanding that the property is used for the production of assessable income, excluding short-term traveller's accommodation or non-residential usage
- No additional actual costs in whole or part thereof are available at this time
- The owners are not carrying on a rental property business

Owners are advised to discuss and confirm the above assumptions with their Tax Adviser prior to using this Capital Allowance and Tax Depreciation Schedule.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Disclaimer

The contents of this page and the totality of this document are subject to this disclaimer. The information contained within this document has been prepared by BMT Tax Depreciation Pty Ltd on the basis of estimated costs and information provided to BMT Tax Depreciation Pty Ltd. This document is intended for use by the client only. No information in this document may be interpreted as legal, accounting or taxation advice. Individuals should consult with their legal, accounting or taxation advisers before relying on any part of this document. This document is prepared in accordance with legislation in force at the time the asset was acquired and the date this document was produced.

Should the client not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75 per cent in the year of acquisition and 37.5 per cent each year thereafter. The cumulative capital loss total row of figures displays the amount of division 40 deductions that have not been able to be claimed during ownership up until the end of the financial year.

BMT Tax Depreciation Pty Ltd is not responsible for the result of any actions taken on the basis of the information provided in this document or any error in or omission from this document. BMT Tax Depreciation Pty Ltd does not accept any liability, in any form, for any consequences, loss, or damage as a result of any person acting upon or relying upon the information contained in this document. This document has been prepared for depreciation purposes only and it is not suitable for any other purpose. Neither the whole nor any part of this document may be provided to any party without the express prior written approval of BMT Tax Depreciation Pty Ltd.

Experience and qualifications

Quantity Surveyors are recognised by the Commissioner of Taxation to have appropriate construction costing skills to estimate building costs for the purpose of determining your capital works and tax depreciation deductions (see Tax Ruling 97/25).

Please find below BMT Tax Depreciation's relevant qualifications and associations with governing bodies:

- **AIQS - Australian Institute of Quantity Surveyors**

As a member of the AIQS, a professional standards body, BMT Tax Depreciation upholds its professionalism and standards to the highest level. The institute plays an important role by ensuring that industry standards and information are continuously updated.

- **RICS - Royal Institute of Chartered Surveyors**

BMT Tax Depreciation are proud members of RICS, allowing us access to the latest methodology used by Surveyors across Australia and the world.

- **AVAA - Auctioneers & Valuers Association of Australia**

BMT Tax Depreciation is also a member of the AVAA. The AVAA works to elevate and maintain the standards of professional knowledge and sound practice relating to accurately valuing a variety of plant and equipment.

- **PIPA - Property Investment Professionals of Australia**

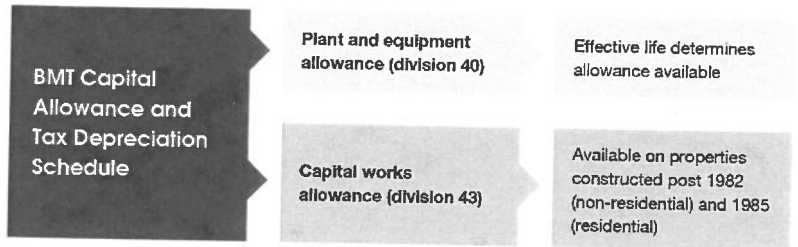
As a member of PIPA, BMT Tax Depreciation are committed to maintaining high levels of professional standards through their work in educating property investors on the benefits of tax depreciation.

- **Registered Tax Agent**

BMT Tax Depreciation are registered Tax Agents qualified to prepare depreciation schedules for any rental, commercial or investment property under the Tax Agents Services Act 2009. Our Tax Agents number is 53712009.

Summary of capital expenditure

Purchase price	\$376,000
Total expenditure	\$376,000



Division 40 - plant and equipment \$23,080

The calculations for plant and equipment assets have been prepared in accordance with the relevant Taxation Ruling in place at the time of preparing this report. This ruling discusses the methodology outlined by the Commissioner of Taxation to determine the effective life of depreciating assets under section 40-100 of the Income Tax Assessment Act 1997 (ITAA 1997).

Division 43 - capital works allowance \$224,538

Division 43, as outlined in ITAA 1997, allows a deduction for capital expenditure incurred in the construction of any capital works. The deduction claimed as a capital works allowance depends on the type of construction and the date construction started. See the definition of division 43 and the table under this heading within the glossary of key terms for further clarification of the qualifying dates for capital works deductions. The deductible amount for division 43 excludes both division 40 above and any non-qualifying balance of capital expenditure.

Balance of capital expenditure \$128,382

This represents all items that do not qualify for capital works deductions or decline in value and any capital works deductions which are already exhausted. Construction expenditure that cannot be claimed (as per Australian Taxation Office (ATO) guidelines) include:

- Land
- Expenditure on clearing the land prior to construction
- Earthworks that are permanent, and are not integral to the construction
- Expenditure on soft landscaping
- Demolition

Total capital expenditure \$376,000

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Capital Allowance and Tax Depreciation Schedule summary

Total deductions - 40 year forecast

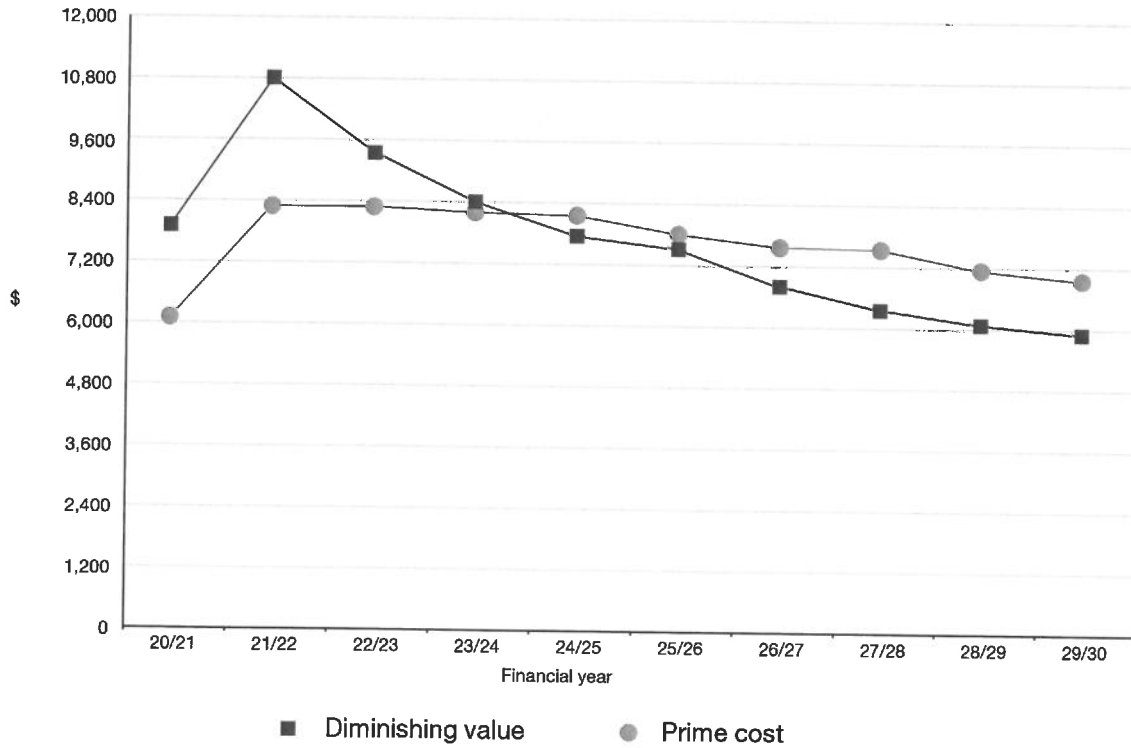
The forty year projection summary outlines the total yearly deductions available over the lifetime of the property. These totals include the division 43 and division 40 components as a total yearly deduction. Both the diminishing value (DV) and prime cost (PC) method values are shown for easy comparison.

Years 1-21			Years 22-41		
Period	Total deductions		Period	Total deductions	
	DV (\$)	PC (\$)		DV (\$)	PC (\$)
30-Oct-20 to 30-Jun-21	7,908	6,108	1-Jul-41 to 30-Jun-42	5,614	5,614
1-Jul-21 to 30-Jun-22	10,804	8,293	1-Jul-42 to 30-Jun-43	5,614	5,614
1-Jul-22 to 30-Jun-23	9,349	8,293	1-Jul-43 to 30-Jun-44	5,614	5,614
1-Jul-23 to 30-Jun-24	8,409	8,202	1-Jul-44 to 30-Jun-45	5,614	5,614
1-Jul-24 to 30-Jun-25	7,754	8,158	1-Jul-45 to 30-Jun-46	5,614	5,614
1-Jul-25 to 30-Jun-26	7,517	7,813	1-Jul-46 to 30-Jun-47	5,614	5,614
1-Jul-26 to 30-Jun-27	6,802	7,572	1-Jul-47 to 30-Jun-48	5,614	5,614
1-Jul-27 to 30-Jun-28	6,355	7,539	1-Jul-48 to 30-Jun-49	5,614	5,614
1-Jul-28 to 30-Jun-29	6,078	7,150	1-Jul-49 to 30-Jun-50	5,614	5,614
1-Jul-29 to 30-Jun-30	5,904	6,961	1-Jul-50 to 30-Jun-51	5,614	5,614
1-Jul-30 to 30-Jun-31	5,794	6,337	1-Jul-51 to 30-Jun-52	5,614	5,614
1-Jul-31 to 30-Jun-32	5,727	6,021	1-Jul-52 to 30-Jun-53	5,614	5,614
1-Jul-32 to 30-Jun-33	5,688	5,754	1-Jul-53 to 30-Jun-54	5,614	5,614
1-Jul-33 to 30-Jun-34	5,660	5,614	1-Jul-54 to 30-Jun-55	5,614	5,614
1-Jul-34 to 30-Jun-35	5,643	5,614	1-Jul-55 to 30-Jun-56	5,614	5,614
1-Jul-35 to 30-Jun-36	5,630	5,614	1-Jul-56 to 30-Jun-57	5,614	5,614
1-Jul-36 to 30-Jun-37	5,624	5,614	1-Jul-57 to 30-Jun-58	5,614	5,614
1-Jul-37 to 30-Jun-38	5,619	5,614	1-Jul-58 to 30-Jun-59	5,614	5,614
1-Jul-38 to 30-Jun-39	5,618	5,614	1-Jul-59 to 30-Jun-60	5,614	5,614
1-Jul-39 to 30-Jun-40	5,615	5,614	1-Jul-60 to 30-Jun-61	1,839	1,839
1-Jul-40 to 30-Jun-41	5,615	5,614	Total	247,618	247,618

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

10 year forecast comparison graph

The below graphical representation of the diminishing value method and prime cost method compares the yearly claims from both methods. The graph demonstrates the diminishing value method's increased deductions over the initial years and the prime cost method's greater deductions in later years.



The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Division 43 – capital works allowance

The table below outlines the division 43 building write-off allowance available to be claimed over forty years from the construction completion date. The depreciation calculated has been deemed to be on structural elements only completed after the legislated dates.

Works	Date	Rate	Original cost (\$)
Original works	30-Oct-20	2.5%	224,538

Calculation for write-off provision:

Period	Original division 43 (\$)
30-Oct-20 to 30-Jun-21	3,753
1-Jul-21 to 30-Jun-22	5,614
1-Jul-22 to 30-Jun-23	5,614
1-Jul-23 to 30-Jun-24	5,614
1-Jul-24 to 30-Jun-25	5,614
1-Jul-25 to 30-Jun-26	5,614
1-Jul-26 to 30-Jun-27	5,614
1-Jul-27 to 30-Jun-28	5,614
1-Jul-28 to 30-Jun-29	5,614
1-Jul-29 to 30-Jun-30	5,614

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-13

Diminishing value method summary

Date	Division 40 plant	Division 40 pooled plant	Total division 40	Total division 43	Total
30-Oct-20 to 30-Jun-21	2,424	1,731	4,155	3,753	7,908
1-Jul-21 to 30-Jun-22	2,381	2,809	5,190	5,614	10,804
1-Jul-22 to 30-Jun-23	1,665	2,070	3,735	5,614	9,349
1-Jul-23 to 30-Jun-24	1,175	1,620	2,795	5,614	8,409
1-Jul-24 to 30-Jun-25	765	1,375	2,140	5,614	7,754
1-Jul-25 to 30-Jun-26	0	1,903	1,903	5,614	7,517
1-Jul-26 to 30-Jun-27	0	1,188	1,188	5,614	6,802
1-Jul-27 to 30-Jun-28	0	741	741	5,614	6,355
1-Jul-28 to 30-Jun-29	0	464	464	5,614	6,078
1-Jul-29 to 30-Jun-30	0	290	290	5,614	5,904
1-Jul-30 to 30-Jun-31	0	180	180	5,614	5,794
1-Jul-31 to 30-Jun-32	0	113	113	5,614	5,727
1-Jul-32 to 30-Jun-33	0	74	74	5,614	5,688
1-Jul-33 to 30-Jun-34	0	46	46	5,614	5,660
1-Jul-34 to 30-Jun-35	0	29	29	5,614	5,643
1-Jul-35 to 30-Jun-36	0	16	16	5,614	5,630
1-Jul-36 to 30-Jun-37	0	10	10	5,614	5,624
1-Jul-37 to 30-Jun-38	0	5	5	5,614	5,619
1-Jul-38 to 30-Jun-39	0	4	4	5,614	5,618
1-Jul-39 to 30-Jun-40	0	1	1	5,614	5,615
1-Jul-40 to 30-Jun-41	0	1	1	5,614	5,615
1-Jul-41 to 30-Jun-42	0	0	0	5,614	5,614
1-Jul-42 to 30-Jun-43	0	0	0	5,614	5,614
1-Jul-43 to 30-Jun-44	0	0	0	5,614	5,614
1-Jul-44 to 30-Jun-45	0	0	0	5,614	5,614
1-Jul-45 to 30-Jun-46	0	0	0	5,614	5,614
1-Jul-46 to 30-Jun-47	0	0	0	5,614	5,614
1-Jul-47 to 30-Jun-48	0	0	0	5,614	5,614
1-Jul-48 to 30-Jun-49	0	0	0	5,614	5,614
1-Jul-49 to 30-Jun-50	0	0	0	5,614	5,614
1-Jul-50 to 30-Jun-51	0	0	0	5,614	5,614
1-Jul-51 to 30-Jun-52	0	0	0	5,614	5,614
1-Jul-52 to 30-Jun-53	0	0	0	5,614	5,614
1-Jul-53 to 30-Jun-54	0	0	0	5,614	5,614
1-Jul-54 to 30-Jun-55	0	0	0	5,614	5,614
1-Jul-55 to 30-Jun-56	0	0	0	5,614	5,614
1-Jul-56 to 30-Jun-57	0	0	0	5,614	5,614
1-Jul-57 to 30-Jun-58	0	0	0	5,614	5,614
1-Jul-58 to 30-Jun-59	0	0	0	5,614	5,614
1-Jul-59 to 30-Jun-60	0	0	0	5,614	5,614
1-Jul-60 to 30-Jun-61	0	0	0	1,839	1,839
Total	8,410	14,670	23,080	224,538	247,618

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

POSTED

9-14

BMT Tax Depreciation

QUANTITY SURVEYORS

Prime cost method summary

Date	Division 40	Division 43	Total
30-Oct-20 to 30-Jun-21	2,355	3,753	6,108
1-Jul-21 to 30-Jun-22	2,679	5,614	8,293
1-Jul-22 to 30-Jun-23	2,679	5,614	8,293
1-Jul-23 to 30-Jun-24	2,588	5,614	8,202
1-Jul-24 to 30-Jun-25	2,544	5,614	8,158
1-Jul-25 to 30-Jun-26	2,199	5,614	7,813
1-Jul-26 to 30-Jun-27	1,958	5,614	7,572
1-Jul-27 to 30-Jun-28	1,925	5,614	7,539
1-Jul-28 to 30-Jun-29	1,536	5,614	7,150
1-Jul-29 to 30-Jun-30	1,347	5,614	6,961
1-Jul-30 to 30-Jun-31	723	5,614	6,337
1-Jul-31 to 30-Jun-32	407	5,614	6,021
1-Jul-32 to 30-Jun-33	140	5,614	5,754
1-Jul-33 to 30-Jun-34	0	5,614	5,614
1-Jul-34 to 30-Jun-35	0	5,614	5,614
1-Jul-35 to 30-Jun-36	0	5,614	5,614
1-Jul-36 to 30-Jun-37	0	5,614	5,614
1-Jul-37 to 30-Jun-38	0	5,614	5,614
1-Jul-38 to 30-Jun-39	0	5,614	5,614
1-Jul-39 to 30-Jun-40	0	5,614	5,614
1-Jul-40 to 30-Jun-41	0	5,614	5,614
1-Jul-41 to 30-Jun-42	0	5,614	5,614
1-Jul-42 to 30-Jun-43	0	5,614	5,614
1-Jul-43 to 30-Jun-44	0	5,614	5,614
1-Jul-44 to 30-Jun-45	0	5,614	5,614
1-Jul-45 to 30-Jun-46	0	5,614	5,614
1-Jul-46 to 30-Jun-47	0	5,614	5,614
1-Jul-47 to 30-Jun-48	0	5,614	5,614
1-Jul-48 to 30-Jun-49	0	5,614	5,614
1-Jul-49 to 30-Jun-50	0	5,614	5,614
1-Jul-50 to 30-Jun-51	0	5,614	5,614
1-Jul-51 to 30-Jun-52	0	5,614	5,614
1-Jul-52 to 30-Jun-53	0	5,614	5,614
1-Jul-53 to 30-Jun-54	0	5,614	5,614
1-Jul-54 to 30-Jun-55	0	5,614	5,614
1-Jul-55 to 30-Jun-56	0	5,614	5,614
1-Jul-56 to 30-Jun-57	0	5,614	5,614
1-Jul-57 to 30-Jun-58	0	5,614	5,614
1-Jul-58 to 30-Jun-59	0	5,614	5,614
1-Jul-59 to 30-Jun-60	0	5,614	5,614
1-Jul-60 to 30-Jun-61	0	1,839	1,839
Total	23,080	224,538	247,618

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-15

Diminishing value method schedule (years 1 - 5)

Tax grouping	Total cost @ 30-Oct-20 (\$)	Effective life (Years)	Basic rate (DV)	Depreciation allowance					TWDV @ 1-Jul-25 (\$)
				30-Oct-20 30-Jun-21 Year 1 (\$)	1-Jul-21 30-Jun-22 Year 2 (\$)	1-Jul-22 30-Jun-23 Year 3 (\$)	1-Jul-23 30-Jun-24 Year 4 (\$)	1-Jul-24 30-Jun-25 Year 5 (\$)	
Division 40 - plant & equipment (Based on effective life rates)									
Existing unit specific									
Air Conditioner - Split Systems	5,376	10	20.0%	719	931	745	596	477	1,908
Automatic Garage Door - Controls	196	5	100.0%	196	0	0	0	0	0
Automatic Garage Door - Motors	794	10	37.5%	0*	0	0	0	0	98
Bathroom Accessories - Freestanding	404	3	37.5%	0*	0	0	0	0	50
Blinds	2,404	10	37.5%	0*	0	0	0	0	298
Carpet	3,277	8	25.0%	548	662	512	384	268	863
Ceiling Fans	1,130	5	37.5%	0*	0	0	0	0	140
Cooktops	856	12	37.5%	0*	0	0	0	0	106
Dishwashers	1,344	8	25.0%	225	280	0*	0	0	204
Door Closers	98	10	100.0%	98	0	0	0	0	0
Exhaust Fans	831	10	37.5%	0*	0	0	0	0	103
Garbage Bins	270	10	100.0%	270	0	0	0	0	0
Hot Water Systems	1,893	12	16.7%	211	280	234	195	0*	608
Light Fittings and Shades	1,456	5	37.5%	0*	0	0	0	0	181
Ovens	1,406	12	16.7%	157	208	174	0*	0	339
Rangehoods	734	12	37.5%	0*	0	0	0	0	91
Smoke Alarms	611	6	37.5%	0*	0	0	0	0	76
Subtotal	23,080			2,424	2,381	1,665	1,175	765	5,065
Total division 40 - plant	13,860			2,424	2,381	1,665	1,175	765	0
Total division 40 - pooled plant (Page 19)	9,220			1,731	2,809	2,070	1,620	1,375	5,065
Total division 40	23,080			4,155	5,190	3,735	2,795	2,140	5,065
Division 43 - capital works allowance									
Total division 43 (Page 12)	224,538			3,753	5,614	5,614	5,614	5,614	198,329
Total depreciation	247,618			7,908	10,804	9,349	8,409	7,754	203,394

*Low cost assets and low value assets have been allocated to the low value pooling table.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-16

Diminishing value method schedule (years 6 - 10)

Tax grouping	Total cost @ 1-Jul-25 (\$)	Effective life (Years)	Basic rate (DV)	Depreciation allowance					TWDV @ 1-Jul-30 (\$)
				1-Jul-25 30-Jun-26 Year 6 (\$)	1-Jul-26 30-Jun-27 Year 7 (\$)	1-Jul-27 30-Jun-28 Year 8 (\$)	1-Jul-28 30-Jun-29 Year 9 (\$)	1-Jul-29 30-Jun-30 Year 10 (\$)	
Division 40 - plant & equipment (Based on effective life rates)									
Existing unit specific									
Air Conditioner - Split Systems	1,908	10	37.5%	0*	0	0	0	0	182
Automatic Garage Door - Controls	0	5	100.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	98	10	37.5%	0	0	0	0	0	9
Bathroom Accessories - Freestanding	50	3	37.5%	0	0	0	0	0	4
Blinds	298	10	37.5%	0	0	0	0	0	28
Carpet	863	8	37.5%	0*	0	0	0	0	82
Ceiling Fans	140	5	37.5%	0	0	0	0	0	13
Cooktops	106	12	37.5%	0	0	0	0	0	10
Dishwashers	204	8	37.5%	0	0	0	0	0	19
Door Closers	0	10	100.0%	0	0	0	0	0	0
Exhaust Fans	103	10	37.5%	0	0	0	0	0	10
Garbage Bins	0	10	100.0%	0	0	0	0	0	0
Hot Water Systems	608	12	37.5%	0	0	0	0	0	57
Light Fittings and Shades	181	5	37.5%	0	0	0	0	0	17
Ovens	339	12	37.5%	0	0	0	0	0	32
Rangehoods	91	12	37.5%	0	0	0	0	0	9
Smoke Alarms	76	6	37.5%	0	0	0	0	0	7
Subtotal	5,065			0	0	0	0	0	479
Total division 40 - plant	0			0	0	0	0	0	0
Total division 40 - pooled plant (Page 20)	5,065			1,903	1,188	741	464	290	479
Total division 40	5,065			1,903	1,188	741	464	290	479
Division 43 - capital works allowance									
Total division 43 (Page 12)	198,329			5,614	5,614	5,614	5,614	5,614	170,259
Total depreciation	203,394			7,517	6,802	6,355	6,078	5,904	170,738

*Low cost assets and low value assets have been allocated to the low value pooling table.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Diminishing value method schedule (years 11 - 15)

Tax grouping	Total cost @ 1-Jul-30 (\$)	Effective life (Years)	Basic rate (DV)	Depreciation allowance					TWDV @ 1-Jul-35 (\$)
				1-Jul-30 30-Jun-31 Year 11 (\$)	1-Jul-31 30-Jun-32 Year 12 (\$)	1-Jul-32 30-Jun-33 Year 13 (\$)	1-Jul-33 30-Jun-34 Year 14 (\$)	1-Jul-34 30-Jun-35 Year 15 (\$)	
Division 40 - plant & equipment (Based on effective life rates)									
Existing unit specific									
Air Conditioner - Split Systems	182	10	37.5%	0	0	0	0	0	17
Automatic Garage Door - Controls	0	5	100.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	9	10	37.5%	0	0	0	0	0	0
Bathroom Accessories - Freestanding	4	3	37.5%	0	0	0	0	0	0
Blinds	28	10	37.5%	0	0	0	0	0	2
Carpet	82	8	37.5%	0	0	0	0	0	7
Ceiling Fans	13	5	37.5%	0	0	0	0	0	1
Cooktops	10	12	37.5%	0	0	0	0	0	0
Dishwashers	19	8	37.5%	0	0	0	0	0	1
Door Closers	0	10	100.0%	0	0	0	0	0	0
Exhaust Fans	10	10	37.5%	0	0	0	0	0	0
Garbage Bins	0	10	100.0%	0	0	0	0	0	0
Hot Water Systems	57	12	37.5%	0	0	0	0	0	6
Light Fittings and Shades	17	5	37.5%	0	0	0	0	0	1
Ovens	32	12	37.5%	0	0	0	0	0	2
Rangehoods	9	12	37.5%	0	0	0	0	0	0
Smoke Alarms	7	6	37.5%	0	0	0	0	0	0
Subtotal	479			0	0	0	0	0	37
Total division 40 - plant	0			0	0	0	0	0	0
Total division 40 - pooled plant (Page 21)	479			180	113	74	46	29	37
Total division 40	479			180	113	74	46	29	37
Division 43 - capital works allowance									
Total division 43 (Page 12)	170,259			5,614	5,614	5,614	5,614	5,614	142,189
Total depreciation	170,738			5,794	5,727	5,688	5,660	5,643	142,226

*Low cost assets and low value assets have been allocated to the low value pooling table.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-18

Diminishing value method schedule (years 16 - 20)

Tax grouping	Total cost @ 1-Jul-35 (\$)	Effective life (Years)	Basic rate (DV)	Depreciation allowance					TWDV @ 1-Jul-40 (\$)
				1-Jul-35 30-Jun-36 Year 16 (\$)	1-Jul-36 30-Jun-37 Year 17 (\$)	1-Jul-37 30-Jun-38 Year 18 (\$)	1-Jul-38 30-Jun-39 Year 19 (\$)	1-Jul-39 30-Jun-40 Year 20 (\$)	
Division 40 - plant & equipment (Based on effective life rates)									
Existing unit specific									
Air Conditioner - Split Systems	17	10	37.5%	0	0	0	0	0	1
Automatic Garage Door - Controls	0	5	100.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	37.5%	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	3	37.5%	0	0	0	0	0	0
Blinds	2	10	37.5%	0	0	0	0	0	0
Carpet	7	8	37.5%	0	0	0	0	0	0
Ceiling Fans	1	5	37.5%	0	0	0	0	0	0
Cooktops	0	12	37.5%	0	0	0	0	0	0
Dishwashers	1	8	37.5%	0	0	0	0	0	0
Door Closers	0	10	100.0%	0	0	0	0	0	0
Exhaust Fans	0	10	37.5%	0	0	0	0	0	0
Garbage Bins	0	10	100.0%	0	0	0	0	0	0
Hot Water Systems	6	12	37.5%	0	0	0	0	0	0
Light Fittings and Shades	1	5	37.5%	0	0	0	0	0	0
Ovens	2	12	37.5%	0	0	0	0	0	0
Rangehoods	0	12	37.5%	0	0	0	0	0	0
Smoke Alarms	0	6	37.5%	0	0	0	0	0	0
Subtotal	37			0	0	0	0	0	1
Total division 40 - plant	0			0	0	0	0	0	0
Total division 40 - pooled plant (Page 22)	37			16	10	5	4	1	1
Total division 40	37			16	10	5	4	1	1
Division 43 - capital works allowance									
Total division 43 (Page 12)	142,189			5,614	5,614	5,614	5,614	5,614	114,119
Total depreciation	142,226			5,630	5,624	5,619	5,618	5,615	114,120

*Low cost assets and low value assets have been allocated to the low value pooling table.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-19

BMT Tax Depreciation

QUANTITY SURVEYORS

Diminishing value method pooling schedule (years 1 - 5)

Tax grouping	Total cost @ Pooling start (\$)	Effective life (Years)	Basic rate (DV)	Depreciation allowance					TWDV @ 1-Jul-25 (\$)
				30-Oct-20 30-Jun-21 Year 1 (\$)	1-Jul-21 30-Jun-22 Year 2 (\$)	1-Jul-22 30-Jun-23 Year 3 (\$)	1-Jul-23 30-Jun-24 Year 4 (\$)	1-Jul-24 30-Jun-25 Year 5 (\$)	
Division 40 - plant & equipment (Based on pooling rates)									
Existing unit specific									
Air Conditioner - Split Systems	*1,908	10	0.0%	0	0	0	0	0	1,908
Automatic Garage Door - Controls	0	5	0.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	794	10	37.5%	149	242	151	95	59	98
Bathroom Accessories - Freestanding	404	3	37.5%	76	123	77	48	30	50
Blinds	2,404	10	37.5%	451	732	458	286	179	298
Carpet	*863	8	0.0%	0	0	0	0	0	863
Ceiling Fans	1,130	5	37.5%	212	344	215	135	84	140
Cooktops	856	12	37.5%	161	261	163	102	63	106
Dishwashers	*839	8	37.5%	0	0	315	197	123	204
Door Closers	0	10	0.0%	0	0	0	0	0	0
Exhaust Fans	831	10	37.5%	156	253	158	99	62	103
Garbage Bins	0	10	0.0%	0	0	0	0	0	0
Hot Water Systems	*973	12	37.5%	0	0	0	0	365	608
Light Fittings and Shades	1,456	5	37.5%	273	444	277	173	108	181
Ovens	*867	12	37.5%	0	0	0	325	203	339
Rangehoods	734	12	37.5%	138	224	140	87	54	91
Smoke Alarms	611	6	37.5%	115	186	116	73	45	76
Subtotal	9,220			1,731	2,809	2,070	1,620	1,375	5,065
Total - pooled items	9,220			1,731	2,809	2,070	1,620	1,375	5,065

Items marked by an * are allocated to the low-value pool in later years.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-20

Diminishing value method pooling schedule (years 6 - 10)

Tax grouping	Total cost @ Pooling start (\$)	Effective life (Years)	Basic rate (DV)	Depreciation allowance					TWDV @ 1-Jul-30 (\$)
				1-Jul-25 30-Jun-26 Year 6 (\$)	1-Jul-26 30-Jun-27 Year 7 (\$)	1-Jul-27 30-Jun-28 Year 8 (\$)	1-Jul-28 30-Jun-29 Year 9 (\$)	1-Jul-29 30-Jun-30 Year 10 (\$)	
Division 40 - plant & equipment (Based on pooling rates)									
Existing unit specific									
Air Conditioner - Split Systems	1,908	10	37.5%	716	447	279	175	109	182
Automatic Garage Door - Controls	0	5	0.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	98	10	37.5%	37	23	14	9	6	9
Bathroom Accessories - Freestanding	50	3	37.5%	19	12	7	5	3	4
Blinds	298	10	37.5%	112	70	44	27	17	28
Carpet	863	8	37.5%	324	202	126	79	50	82
Ceiling Fans	140	5	37.5%	53	33	20	13	8	13
Cooktops	106	12	37.5%	40	25	15	10	6	10
Dishwashers	204	8	37.5%	77	48	30	18	12	19
Door Closers	0	10	0.0%	0	0	0	0	0	0
Exhaust Fans	103	10	37.5%	39	24	15	9	6	10
Garbage Bins	0	10	0.0%	0	0	0	0	0	0
Hot Water Systems	608	12	37.5%	228	143	89	56	35	57
Light Fittings and Shades	181	5	37.5%	68	42	27	17	10	17
Ovens	339	12	37.5%	127	80	50	31	19	32
Rangehoods	91	12	37.5%	34	21	14	8	5	9
Smoke Alarms	76	6	37.5%	29	18	11	7	4	7
Subtotal	5,065			1,903	1,188	741	464	290	479
Total - pooled items	5,065			1,903	1,188	741	464	290	479

Items marked by an * are allocated to the low-value pool in later years.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-21

BMT Tax Depreciation

QUANTITY SURVEYORS

Diminishing value method pooling schedule (years 11 - 15)

Tax grouping	Total cost @ Pooling start (\$)	Effective life (Years)	Basic rate (DV)	Depreciation allowance					TWDV @ 1-Jul-35 (\$)
				1-Jul-30 30-Jun-31 Year 11 (\$)	1-Jul-31 30-Jun-32 Year 12 (\$)	1-Jul-32 30-Jun-33 Year 13 (\$)	1-Jul-33 30-Jun-34 Year 14 (\$)	1-Jul-34 30-Jun-35 Year 15 (\$)	
Division 40 - plant & equipment (Based on pooling rates)									
Existing unit specific									
Air Conditioner - Split Systems	182	10	37.5%	68	43	27	17	10	17
Automatic Garage Door - Controls	0	5	0.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	9	10	37.5%	3	2	2	1	1	0
Bathroom Accessories - Freestanding	4	3	37.5%	2	1	1	0	0	0
Blinds	28	10	37.5%	11	6	4	3	2	2
Carpet	82	8	37.5%	31	19	12	8	5	7
Ceiling Fans	13	5	37.5%	5	3	2	1	1	1
Cooktops	10	12	37.5%	4	2	2	1	1	0
Dishwashers	19	8	37.5%	7	5	3	2	1	1
Door Closers	0	10	0.0%	0	0	0	0	0	0
Exhaust Fans	10	10	37.5%	4	2	2	1	1	0
Garbage Bins	0	10	0.0%	0	0	0	0	0	0
Hot Water Systems	57	12	37.5%	21	14	8	5	3	6
Light Fittings and Shades	17	5	37.5%	6	4	3	2	1	1
Ovens	32	12	37.5%	12	8	5	3	2	2
Rangehoods	9	12	37.5%	3	2	2	1	1	0
Smoke Alarms	7	6	37.5%	3	2	1	1	0	0
Subtotal	479			180	113	74	46	29	37
Total - pooled items	479			180	113	74	46	29	37

Items marked by an * are allocated to the low-value pool in later years.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9.22

BMT Tax Depreciation

QUANTITY SURVEYORS

Diminishing value method pooling schedule (years 16 - 20)

Tax grouping	Total cost @ Pooling start (\$)	Effective life (Years)	Basic rate (DV)	Depreciation allowance					TWDV @ 1-Jul-40 (\$)
				1-Jul-35 30-Jun-36 Year 16 (\$)	1-Jul-36 30-Jun-37 Year 17 (\$)	1-Jul-37 30-Jun-38 Year 18 (\$)	1-Jul-38 30-Jun-39 Year 19 (\$)	1-Jul-39 30-Jun-40 Year 20 (\$)	
Division 40 - plant & equipment (Based on pooling rates)									
Existing unit specific									
Air Conditioner - Split Systems	17	10	37.5%	6	4	3	2	1	1
Automatic Garage Door - Controls	0	5	0.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	0.0%	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	3	0.0%	0	0	0	0	0	0
Blinds	2	10	37.5%	1	1	0	0	0	0
Carpet	7	8	37.5%	3	2	1	1	0	0
Ceiling Fans	1	5	37.5%	1	0	0	0	0	0
Cooktops	0	12	0.0%	0	0	0	0	0	0
Dishwashers	1	8	37.5%	1	0	0	0	0	0
Door Closers	0	10	0.0%	0	0	0	0	0	0
Exhaust Fans	0	10	0.0%	0	0	0	0	0	0
Garbage Bins	0	10	0.0%	0	0	0	0	0	0
Hot Water Systems	6	12	37.5%	2	2	1	1	0	0
Light Fittings and Shades	1	5	37.5%	1	0	0	0	0	0
Ovens	2	12	37.5%	1	1	0	0	0	0
Rangehoods	0	12	0.0%	0	0	0	0	0	0
Smoke Alarms	0	6	0.0%	0	0	0	0	0	0
Subtotal	37			16	10	5	4	1	1
Total - pooled items	37			16	10	5	4	1	1

Items marked by an * are allocated to the low-value pool in later years.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-23

Prime cost method schedule (years 1 - 5)

Tax grouping	Total cost @ 30-Oct-20 (\$)	Effective life (Years)	Basic rate (PC)	Depreciation allowance					TWDV @ 1-Jul-25 (\$)
				30-Oct-20 30-Jun-21 Year 1 (\$)	1-Jul-21 30-Jun-22 Year 2 (\$)	1-Jul-22 30-Jun-23 Year 3 (\$)	1-Jul-23 30-Jun-24 Year 4 (\$)	1-Jul-24 30-Jun-25 Year 5 (\$)	
Division 40 - plant & equipment (Based on effective life rates)									
Existing unit specific									
Air Conditioner - Split Systems	5,376	10	10.0%	359	538	538	538	538	2,865
Automatic Garage Door - Controls	196	5	100.0%	196	0	0	0	0	0
Automatic Garage Door - Motors	794	10	10.0%	53	79	79	79	79	425
Bathroom Accessories - Freestanding	404	3	33.3%	90	135	135	44	0	0
Blinds	2,404	10	10.0%	161	240	240	240	240	1,283
Carpet	3,277	8	12.5%	274	410	410	410	410	1,363
Ceiling Fans	1,130	5	20.0%	151	226	226	226	226	75
Cooktops	856	12	8.3%	48	71	71	71	71	524
Dishwashers	1,344	8	12.5%	112	168	168	168	168	560
Door Closers	98	10	100.0%	98	0	0	0	0	0
Exhaust Fans	831	10	10.0%	56	83	83	83	83	443
Garbage Bins	270	10	100.0%	270	0	0	0	0	0
Hot Water Systems	1,893	12	8.3%	105	158	158	158	158	1,156
Light Fittings and Shades	1,456	5	20.0%	195	291	291	291	291	97
Ovens	1,406	12	8.3%	78	117	117	117	117	860
Rangehoods	734	12	8.3%	41	61	61	61	61	449
Smoke Alarms	611	6	16.7%	68	102	102	102	102	135
Subtotal	23,080			2,355	2,679	2,679	2,588	2,544	10,235
Total division 40 - plant	23,080			2,355	2,679	2,679	2,588	2,544	10,235
Division 43 - capital works allowance									
Total division 43 (Page 12)	224,538			3,753	5,614	5,614	5,614	5,614	198,329
Total depreciation	247,618			6,108	8,293	8,293	8,202	8,158	208,564

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Prime cost method schedule (years 6 - 10)

Tax grouping	Total cost @ 1-Jul-25 (\$)	Effective life (Years)	Basic rate (PC)	Depreciation allowance					TWDV @ 1-Jul-30 (\$)
				1-Jul-25 30-Jun-26 Year 6 (\$)	1-Jul-26 30-Jun-27 Year 7 (\$)	1-Jul-27 30-Jun-28 Year 8 (\$)	1-Jul-28 30-Jun-29 Year 9 (\$)	1-Jul-29 30-Jun-30 Year 10 (\$)	
Division 40 - plant & equipment (Based on effective life rates)									
Existing unit specific									
Air Conditioner - Split Systems	2,865	10	10.0%	538	538	538	538	538	175
Automatic Garage Door - Controls	0	5	100.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	425	10	10.0%	79	79	79	79	79	30
Bathroom Accessories - Freestanding	0	3	33.3%	0	0	0	0	0	0
Blinds	1,283	10	10.0%	240	240	240	240	240	83
Carpet	1,363	8	12.5%	410	410	410	133	0	0
Ceiling Fans	75	5	20.0%	75	0	0	0	0	0
Cooktops	524	12	8.3%	71	71	71	71	71	169
Dishwashers	560	8	12.5%	168	168	168	56	0	0
Door Closers	0	10	100.0%	0	0	0	0	0	0
Exhaust Fans	443	10	10.0%	83	83	83	83	83	28
Garbage Bins	0	10	100.0%	0	0	0	0	0	0
Hot Water Systems	1,156	12	8.3%	158	158	158	158	158	366
Light Fittings and Shades	97	5	20.0%	97	0	0	0	0	0
Ovens	860	12	8.3%	117	117	117	117	117	275
Rangehoods	449	12	8.3%	61	61	61	61	61	144
Smoke Alarms	135	6	16.7%	102	33	0	0	0	0
Subtotal	10,235			2,199	1,958	1,925	1,536	1,347	1,270
Total division 40 - plant	10,235			2,199	1,958	1,925	1,536	1,347	1,270
Division 43 - capital works allowance									
Total division 43 (Page 12)	198,329			5,614	5,614	5,614	5,614	5,614	170,259
Total depreciation	208,564			7,813	7,572	7,539	7,150	6,961	171,529

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-25

Prime cost method schedule (years 11 - 15)

Tax grouping	Total cost @ 1-Jul-30 (\$)	Effective life (Years)	Basic rate (PC)	Depreciation allowance					TWDV @ 1-Jul-35 (\$)
				1-Jul-30 30-Jun-31 Year 11 (\$)	1-Jul-31 30-Jun-32 Year 12 (\$)	1-Jul-32 30-Jun-33 Year 13 (\$)	1-Jul-33 30-Jun-34 Year 14 (\$)	1-Jul-34 30-Jun-35 Year 15 (\$)	
Division 40 - plant & equipment (Based on effective life rates)									
Existing unit specific									
Air Conditioner - Split Systems	175	10	10.0%	175	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	30	10	10.0%	30	0	0	0	0	0
Bathroom Accessories - Freestanding	0	3	33.3%	0	0	0	0	0	0
Blinds	83	10	10.0%	83	0	0	0	0	0
Carpet	0	8	12.5%	0	0	0	0	0	0
Ceiling Fans	0	5	20.0%	0	0	0	0	0	0
Cooktops	169	12	8.3%	71	71	27	0	0	0
Dishwashers	0	8	12.5%	0	0	0	0	0	0
Door Closers	0	10	100.0%	0	0	0	0	0	0
Exhaust Fans	28	10	10.0%	28	0	0	0	0	0
Garbage Bins	0	10	100.0%	0	0	0	0	0	0
Hot Water Systems	366	12	8.3%	158	158	50	0	0	0
Light Fittings and Shades	0	5	20.0%	0	0	0	0	0	0
Ovens	275	12	8.3%	117	117	41	0	0	0
Rangehoods	144	12	8.3%	61	61	22	0	0	0
Smoke Alarms	0	6	16.7%	0	0	0	0	0	0
Subtotal	1,270			723	407	140	0	0	0
Total division 40 - plant	1,270			723	407	140	0	0	0
Division 43 - capital works allowance									
Total division 43 (Page 12)	170,259			5,614	5,614	5,614	5,614	5,614	142,189
Total depreciation	171,529			6,337	6,021	5,754	5,614	5,614	142,189

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9-26

Prime cost method schedule (years 16 - 20)

Tax grouping	Total cost @ 1-Jul-35 (\$)	Effective life (Years)	Basic rate (FC)	Depreciation allowance					TWDV @ 1-Jul-40 (\$)
				1-Jul-35 30-Jun-36 Year 16 (\$)	1-Jul-36 30-Jun-37 Year 17 (\$)	1-Jul-37 30-Jun-38 Year 18 (\$)	1-Jul-38 30-Jun-39 Year 19 (\$)	1-Jul-39 30-Jun-40 Year 20 (\$)	
Division 40 - plant & equipment (Based on effective life rates)									
Existing unit specific									
Air Conditioner - Split Systems	0	10	10.0%	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0%	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	10.0%	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	3	33.3%	0	0	0	0	0	0
Blinds	0	10	10.0%	0	0	0	0	0	0
Carpet	0	8	12.5%	0	0	0	0	0	0
Ceiling Fans	0	5	20.0%	0	0	0	0	0	0
Cooktops	0	12	8.3%	0	0	0	0	0	0
Dishwashers	0	8	12.5%	0	0	0	0	0	0
Door Closers	0	10	100.0%	0	0	0	0	0	0
Exhaust Fans	0	10	10.0%	0	0	0	0	0	0
Garbage Bins	0	10	100.0%	0	0	0	0	0	0
Hot Water Systems	0	12	8.3%	0	0	0	0	0	0
Light Fittings and Shades	0	5	20.0%	0	0	0	0	0	0
Ovens	0	12	8.3%	0	0	0	0	0	0
Rangehoods	0	12	8.3%	0	0	0	0	0	0
Smoke Alarms	0	6	16.7%	0	0	0	0	0	0
Subtotal	0			0	0	0	0	0	0
Total division 40 - plant	0			0	0	0	0	0	0
Division 43 - capital works allowance									
Total division 43 (Page 12)	142,189			5,614	5,614	5,614	5,614	5,614	114,119
Total depreciation	142,189			5,614	5,614	5,614	5,614	5,614	114,119

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

9.27

Grouped depreciation rates - diminishing value method

BMT Tax Depreciation has allocated each asset into a group based on their rate of depreciation. The following tables provide a summary of the total deductions available for each depreciation rate for both the diminishing value method and the prime cost method of depreciation. This may assist when entering depreciation into accounting software packages.

Basic rate (%)	Years				
	30-Oct-20 30-Jun-21 Year 1 (\$)	1-Jul-21 30-Jun-22 Year 2 (\$)	1-Jul-22 30-Jun-23 Year 3 (\$)	1-Jul-23 30-Jun-24 Year 4 (\$)	1-Jul-24 30-Jun-25 Year 5 (\$)
2.5	3,753	5,614	5,614	5,614	5,614
16.67	368	488	408	195	0
18.75	1,731	0	0	0	0
20	719	931	745	596	477
25	773	962	512	384	288
37.5	0	2,809	2,070	1,620	1,375
100	564	0	0	0	0
Total	7,908	10,804	9,349	8,409	7,754

Basic rate (%)	Years				
	1-Jul-25 30-Jun-26 Year 6 (\$)	1-Jul-26 30-Jun-27 Year 7 (\$)	1-Jul-27 30-Jun-28 Year 8 (\$)	1-Jul-28 30-Jun-29 Year 9 (\$)	1-Jul-29 30-Jun-30 Year 10 (\$)
2.5	5,614	5,614	5,614	5,614	5,614
16.67	0	0	0	0	0
18.75	0	0	0	0	0
20	0	0	0	0	0
25	0	0	0	0	0
37.5	1,903	1,188	741	464	290
100	0	0	0	0	0
Total	7,517	6,802	6,355	6,078	5,904

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Grouped depreciation rates - prime cost method

Basic rate (%)	Years				
	30-Oct-20 30-Jun-21 Year 1 (\$)	1-Jul-21 30-Jun-22 Year 2 (\$)	1-Jul-22 30-Jun-23 Year 3 (\$)	1-Jul-23 30-Jun-24 Year 4 (\$)	1-Jul-24 30-Jun-25 Year 5 (\$)
2.5	3,753	5,614	5,614	5,614	5,614
8.33	272	407	407	407	407
10	629	940	940	940	940
12.5	386	578	578	578	578
16.67	68	102	102	102	102
20	346	517	517	517	517
33.33	90	135	135	44	0
100	564	0	0	0	0
Total	6,108	8,293	8,293	8,202	8,158

Basic rate (%)	Years				
	1-Jul-25 30-Jun-26 Year 6 (\$)	1-Jul-26 30-Jun-27 Year 7 (\$)	1-Jul-27 30-Jun-28 Year 8 (\$)	1-Jul-28 30-Jun-29 Year 9 (\$)	1-Jul-29 30-Jun-30 Year 10 (\$)
2.5	5,614	5,614	5,614	5,614	5,614
8.33	407	407	407	407	407
10	940	940	940	940	940
12.5	578	578	578	189	0
16.67	102	33	0	0	0
20	172	0	0	0	0
33.33	0	0	0	0	0
100	0	0	0	0	0
Total	7,813	7,572	7,539	7,150	6,961

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Glossary of terms

Building first use

Refers to a new property which has not been previously used. Capital works deductions can be claimed for forty years from the construction completion date. When a purchaser becomes the first owner of a brand new investment property, they are entitled to claim both the capital works deduction and depreciation of plant and equipment assets as long as they own the property and it is being used to produce income for a taxable purpose.

Building cost index

The building cost index is a statistical based method of measuring building price movements over time. It is a composite index with weighted factors on an industry-wide basis.

Division 40 - plant and equipment

Division 40 refers to the plant and equipment assets contained within the property. These assets are deemed to be mechanical or easily removed from the property as opposed to items that are permanently fixed to the structure of the building. These are assets which are also listed as recognised plant and equipment assets by the ATO. Unlike deductions available for division 43, depreciation of plant and equipment is not limited by its age. It is the condition and quality of each item as well as the individual effective life of the asset as set by the ATO which contributes to the depreciable amount. Examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

For an easy way to search for all depreciable plant and equipment assets in residential properties download our app BMT Resi Rates. Alternatively, to search for plant and equipment assets in other property types download our app BMT Rate Finder. Both of these apps are available free of charge in the App Store™ and Google Play™.

Division 43

Division 43 refers to a deduction available for the structural element of a building and assets that are fixed to the building. This is commonly referred to as a capital works deduction. A deduction can be claimed for the building, structural improvements and fixed assets of a property at a rate of either 2.5 per cent or 4 per cent each year depending on the classification of the property's use and the property's construction commencement date.

Current ATO legislation states that a property owner is eligible to claim a deduction for the division 43 on income producing properties that commenced construction after the 15th of September 1987 and the present time. The capital works deduction can only be claimed for a maximum of forty years after the construction completion date. Examples of assets that will qualify for division 43 include walls, roof, tiles, built in robes, cabinets, fixed bathroom fittings and vanities.

Property owners may also be able to claim building write-off for renovations that have been completed to a property, even if these renovations were completed by a previous owner of the property.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Diminishing value method

The diminishing value method is one of two methods used to claim depreciation for plant and equipment assets. Under the diminishing value method the decline in value is calculated using the asset's base value. The base value of an asset is, broadly, its cost plus any costs incurred on the asset since you first held it less the decline in value of the asset up to the end of the prior year.

The formulas for the diminishing value method are:

Diminishing value method				
For depreciating assets you started to hold on or after 10th May 2006				
Base value*	X	Days held	X	200 per cent
		-----		-----
		365		asset's effective life
For depreciating assets you started to hold prior to 10th May 2006				
Base value*	X	Days held	X	150 per cent
		-----		-----
		365		asset's effective life

* For the income year in which an asset is first used or installed ready for use for any purpose, the **base value** is the asset's cost. For a later income year, the base value is the asset's opening adjustable value plus any amounts included in the asset's second element of cost for that year.

This method assumes that the decline in value each year is a constant proportion of the amount not yet written off and produces a progressively smaller decline in value over time.

This method results in a higher rate of depreciation deductions in the first five to ten years of owning the property.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended that the property owner consult with an Accountant or a Financial Adviser for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Effective life

The effective life of depreciable assets is set by the Tax Commissioner and is used to show how long an asset is likely to last and be effective. Legislation in place at the time this schedule is completed provides an effective life for each individual asset claimable as plant and equipment. The value of depreciation is determined based upon this effective life.

Immediate write-off

Individual assets which cost \$300 or less can usually be written off as an immediate deduction in the year of their acquisition. This means an investor can claim 100 per cent of the value of an asset in the same financial year as its purchase so long as the asset meets certain criteria as set by the ATO.

To be eligible for the immediate write-off, an asset must be used for the purpose of producing assessable income that was not income from carrying out a business. The asset also cannot be part of a set of assets acquired in the income year that together cost more than \$300. The cost of individual assets that have been acquired after the 1 July 2001 that are the same asset type (or are considered to be identical or substantially identical in accordance with ATO legislation) must be added together when applying the \$300 threshold. If their combined total cost is more than \$300, they cannot be written off in the year of purchase (unless there are multiple owners and their interest in the asset is less than \$300). Alternatively, you may be able to allocate the asset to a low-value pool.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Low-value pooling

From 1 July 2000, an optional low-value pooling arrangement for plant was introduced. This applied to certain plant and equipment costing less than \$1,000 or having an undeducted cost of less than \$1,000.

Under Uniform Capital Allowance (UCA) rules, you can allocate low-cost assets and low value assets to a low-value pool.

You work out the decline in value of an asset you hold jointly with others based on the cost of your interest in the asset. This means if you hold an asset jointly and the cost of your interest in the asset or the opening adjustable value of your interest is less than \$1,000, you can allocate your interest in the asset to your low-value pool. Once you choose to create a low-value pool and allocate a low-cost asset to it, you must pool all other low-cost assets you start to hold in that income year and in later income years. However, this rule does not apply to low-value assets. You can decide whether to allocate low-value assets to the pool on an asset-by-asset basis.

Assets which are placed into a low-value pool are able to be claimed by the property owner at an accelerated rate of 18.75 per cent in the year of purchase and 37.5 per cent every year thereafter.

Low-cost assets

A low-cost asset is a depreciable asset that has an opening value of less than \$1,000 in the year of acquisition.

Low-value assets

A low-value asset is a depreciable asset that has a written down value of less than \$1,000. That is, the value of the asset may have been greater than \$1,000 in the year of acquisition however the value remaining after a previous year's depreciation deduction is less than \$1,000.

Non-depreciable components

Examples of non-depreciable components include land value, market premiums, rates, taxes, holding costs and assets which have not been deemed to be depreciable according to current legislation, for example soft landscaping.

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

Preliminaries

Construction preliminaries refers to the associated expenses or costs that contractors incur in the completion of a project, for example a site office or temporary fencing, rather than the actual materials and fees used during construction such as bricks and mortar and labour costs.

Prime cost method

The prime cost method is one of two methods used to claim depreciation for plant and equipment. Under the prime cost method the decline in value is generally calculated as a constant percentage of the asset's cost and reflects a uniform decline in value over time. The formula is:

Prime cost method				
Asset's cost	X	Days held	X	100 per cent
		----- 365		----- asset's effective life

* The cost of an asset includes both the amount you pay for it as well as any additional amounts you spend on transporting it and installing it. Cost also includes amounts you spend on improving the asset.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended that the property owner consult with an Accountant or a Financial Adviser for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Pro-rata calculations

Pro-rata calculations are used to show a portion of a total quantity. When an investment property is rented partway through a year, capital works deductions and plant and equipment depreciation deductions are required to be based on a pro-rata calculation of the time that the property (or asset acquired and installed within the property) was income producing.

Substantial renovations

Substantial renovations of a building is defined under Section 195-1 of the GST Act as renovations in which all, or substantially all, of a building is removed or replaced. However, the renovations need not involve removal or replacement of foundations, external walls, interior supporting walls, floors, roof or staircases.

Split schedule

Ownership structures influence how depreciation deductions are calculated. Properties with multiple owners can create a complex tax situation. A BMT Tax Depreciation Schedule makes the process easier for Accountants by splitting depreciation deductions to ensure the owners' claims are maximised. BMT Tax Depreciation can take into account any number of owners and ownership percentages from two owners at 60:40 or even four owners at 70:15:10:5.

Disclaimer

The contents of this page and the totality of this document are subject to this disclaimer. The information contained within this document has been prepared by BMT Tax Depreciation Pty Ltd on the basis of estimated costs and information provided to BMT Tax Depreciation Pty Ltd. This document is intended for use by the client only. No information in this document may be interpreted as legal, accounting or taxation advice. Individuals should consult with their legal, accounting or taxation advisers before relying on any part of this document. This document is prepared in accordance with legislation in force at the time the asset was acquired and the date this document was produced.

BMT Tax Depreciation Pty Ltd is not responsible for the result of any actions taken on the basis of the information provided in this document or any error in or omission from this document. BMT Tax Depreciation Pty Ltd does not accept any liability, in any form, for any consequences, loss, or damage as a result of any person acting upon or relying upon the information contained in this document. This document has been prepared for depreciation purposes only and it is not suitable for any other purpose. Neither the whole nor any part of this document may be provided to any party without the express prior written approval of BMT Tax Depreciation Pty Ltd.

9.33

1300 728 726

bmtqs.com.au

Sydney

Level 33, 264 George Street
Sydney NSW 2000
Ph: 02 8265 5500

Parramatta

Hobart Corporate Centre
Level 1, Suite F 110 George Street
Parramatta NSW 2150
Ph: 02 9633 5830

Brisbane

Level 7, 320 Adelaide Street
Brisbane QLD 4000
Ph: 07 3513 7400

Gold Coast

Suite 30610, Level 6 Southport
Central 3, 9 Lawson Street
Southport QLD 4215
Ph: 07 5526 3520

Newcastle

19 Brunner Road
Broadmeadow NSW 2292
Ph: 02 4978 6477

Melbourne

Level 50, 120 Collins Street
Melbourne VIC 3000
Ph: 03 9296 6200

Darwin

Level 1, Paspalis Centrepoint
48-50 Smith Street
Darwin NT 0800
Ph: 08 8924 8200

Perth

Level 28, 140
St Georges Terrace
Perth WA 6000
Ph: 08 6318 8700

Cairns

181 Mulgrave Road
Cairns QLD 4870
Ph: 07 4031 5699

Canberra

Level 5, 15 Moore Street
Canberra ACT
Ph: 02 6257 4800

Adelaide

Level 5, 121 King William Street
Adelaide SA 5000
Ph: 08 8193 5900

Hobart

Hobart Corporate Centre
Level 3, 85 Macquarie Street
Hobart TAS 7000
Ph: 03 6231 7100

BMT Tax Depreciation
QUANTITY SURVEYORS



Audit Shield Service

Wun Of Many SMSF
2 Salvado Dr
PACIFIC PINES QLD 4211

Tax Receipt

TAI-21138274

Ref: WUNNSS1

10 June 2021

DEFT Ref No: 404251211382742

Details

Expiry Date: 31 October 2021 at 4p.m.

Level of Cover: \$ 10,000.00

Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:

\$ 290.91

GST Added:

\$ 29.09

Amount (ex surcharge):

\$ 320.00

Payment Surcharge:

\$0.00

Total Paid Amount:

\$320.00

Paid Date:

*13 November 2020

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

Wun Of Many SMSF

11-1



Wun of Many SMSF Pty Ltd
Wun of Many SMSF
Via: sani.ngwun1@gmail.com

Product name: OneCare
Policy owner(s): Wun Of Many Smsf Pty Ltd
Wun of Many SMSF
Policy number: 1007166745
OnePath reference: 1007166745/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mrs Jessica Fetalai Ng Wun	Life Cover	\$384.82	-
Mrs Jessica Fetalai Ng Wun	Income Secure Basic	\$863.91	\$861.32
Mrs Jessica Fetalai Ng Wun	SuperLink SIS TPD	\$382.92	-

Handwritten note: } 1631.65

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Samuel John Young on 0755618800
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations



11-2

OneView Life The data displayed was last refreshed on 14/07/2021 at 11:39:50 AEST

⚠ The policy 1007166745 will renew on 07/08/2021.

POLICY NUMBER	PRODUCT	STATUS	ADVISER(S)	ANNUALISED PREMIUM
1007166745	ONECARE EXTERNAL SUPER	IN FORCE	SAMUEL YOUNG (2075359)	\$1,631.65

POLICY OWNER INFORMATION

Name of Super Fund Wun of Many SMSF

Trustee WUN OF MANY SMSF PTY LTD

Home Number Not Available

Residential Address PO BOX 806
OXENFORD QLD 4210

Work Number Not Available

Email Address Not Available

Mobile Number Not Available

COMMUNICATION PREFERENCES

Correspondence Email sent to: **Service SMS** Yes
 sani.ngwun1@gmail.com
 Send email password by SMS to:
 0449 003 992

Only the Welcome Pack and Renewal Pack letters are currently available in email format. Other correspondence will be sent by mail to:
 2 SALVADO DRIVE PACIFIC PINES QLD 4211

SMS will be sent for service messages, including when yearly or half yearly premiums are due, premium payments have been missed, payment dishonours and policy due to lapse.

ADDITIONAL DETAILS

Policy Start Date	07/08/2020	Group Number	22474791
Valid TFN Provided	NA	Premium Status	Paid up to date
Loyalty Program Name	Not Available		
Loyalty Number	Not Available		

BENEFICIARY DETAILS

Details of any beneficiaries (if nominated) will be held by the trustee. We pay any benefit under this policy to the trustee.

PAYMENT INFORMATION

Annualised Premium	\$1,778.65	Premium Status	Paid up to date
Total Premium Reduction	\$147.00	Paid to Date	6/08/2021
Reduction Types	KickStart,Multi Cover,Package	Payment Method	Direct debit
Annualised Premium After Reduction(s)	\$1,631.65	Account Number	*****3213
Payment Frequency	Yearly		
Current Premium After Reduction(s)	\$1,631.65		

11-3

POLICY COVER SUMMARY

Life Insured Name : **JESSICA FETALAI NG WUN**
 DOB : 04/05/1985

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Life*	07/08/2020	\$100.79	\$355,000	N/N	Y	Stepped	Lump Sum	06/08/2115	In force

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: Not Available
 Smoker: No Benefit Period: Not Available
 Linking Arrangement: 51

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Life*	07/08/2020	\$284.03	\$460,000	N/N	Y	Level	Lump Sum	06/08/2115	In force

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: Not Available
 Smoker: No Benefit Period: Not Available
 Linking Arrangement: 50

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Income Secure Basic - Superlink*	07/08/2020	\$863.91	\$3,263/mth	N/Y	Y	Stepped	Indemnity	06/08/2050	In force

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: 30 days
 Smoker: No Benefit Period: To age 65
 Linking Arrangement: 52

Options at Extra Cost

Increasing Claim Option Yes

Exclusion(s)

- No claim shall be payable under this Income Secure Cover where any claim arises in relation to or is contributed to by stress (including post traumatic stress), fatigue, physical symptoms of a psychiatric illness or condition, anxiety, depression, psychoneurotic, psychotic, personality, emotional or behavioural disorders, or disorders related to substance abuse or dependency (which includes alcohol, drug, or chemical abuse or dependency).
- No claim shall be payable under this Income Secure cover where any claim arises directly or indirectly in relation to malignant tumours of cervix whether "in situ" or otherwise, including metastases, treatment or related complications.

11.4

Cover	Benefit Effective	Yearly Amount Premium Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
SuperLink SIS TPD Any Occ*	07/08/2020	\$317.99 \$460,000	N/Y	Y	Level	Lump Sum	06/08/2050	In force

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: Not Available
 Smoker: No Benefit Period: Not Available
 Linking Arrangement: 50

Exclusion(s)

- No claim shall be payable under this cover for total and permanent disability arising from or contributed to by stress (including post traumatic stress), fatigue, physical symptoms of a psychiatric illness or condition, anxiety, depression, psychoneurotic, psychotic, personality, emotional or behavioural disorders or disorders related to substance abuse or dependency (which includes alcohol, drug or chemical abuse or dependency)
- No claim shall be payable under this Total and Permanent Disablement cover where any claim arises in relation to malignant tumours of cervix whether "in situ" or otherwise, including metastases, treatment or related complications.

Cover	Benefit Effective	Yearly Amount Premium Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
SuperLink SIS TPD Any Occ*	07/08/2020	\$64.93 \$250,000	N/Y	Y	Stepped	Lump Sum	06/08/2050	In force

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: Not Available
 Smoker: No Benefit Period: Not Available
 Linking Arrangement: 51

Exclusion(s)

- No claim shall be payable under this cover for total and permanent disability arising from or contributed to by stress (including post traumatic stress), fatigue, physical symptoms of a psychiatric illness or condition, anxiety, depression, psychoneurotic, psychotic, personality, emotional or behavioural disorders or disorders related to substance abuse or dependency (which includes alcohol, drug or chemical abuse or dependency)
- No claim shall be payable under this Total and Permanent Disablement cover where any claim arises in relation to malignant tumours of cervix whether "in situ" or otherwise, including metastases, treatment or related complications.

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Life*	07/08/2020	\$313.81	\$483,000	N/N	Y	Level	Lump Sum	06/08/2115	Provisional Renewal

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: Not Available
 Smoker: No Benefit Period: Not Available
 Linking Arrangement: 50

115

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Income Secure Basic - Superlink*	07/08/2020	\$958.68	\$3,292/mth	N/Y	Y	Stepped	Indemnity	06/08/2050	Provisional Renewal

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: 30 days
 Smoker: No Benefit Period: To age 65
 Linking Arrangement: 52

Options at Extra Cost

Increasing Claim Option Yes

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
SuperLink SIS TPD Any Occ*	07/08/2020	\$77.02	\$262,500	N/Y	Y	Stepped	Lump Sum	06/08/2050	Provisional Renewal

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: Not Available
 Smoker: No Benefit Period: Not Available
 Linking Arrangement: 51

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Life*	07/08/2020	\$121.50	\$372,750	N/N	Y	Stepped	Lump Sum	06/08/2115	Provisional Renewal

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: Not Available
 Smoker: No Benefit Period: Not Available
 Linking Arrangement: 51

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
SuperLink SIS TPD Any Occ*	07/08/2020	\$352.08	\$483,000	N/Y	Y	Level	Lump Sum	06/08/2050	Provisional Renewal

Options

Occupation Category: I
 Occupation: Administrative Worker (office) Waiting Period: Not Available
 Smoker: No Benefit Period: Not Available
 Linking Arrangement: 50

Note: Level premium type will automatically convert to a Stepped premium type at policy anniversary when the life insured is age 65.

*This Cover is linked to policy number 1007166721 under a SuperLink arrangement.

- For Life, TPD and Trauma Covers: a benefit payment under this policy or the linked policy reduces the amount insured on both policies.
- For Income Secure Covers: there is one monthly benefit linked across both policies, therefore any monthly benefit payment under one policy reduces the monthly benefit under the other policy.

Important information: Whilst care has been taken in preparing this material, we cannot warrant its accuracy, completeness or suitability for your intended use. You should refer to the applicable policy documents, including the policy schedule, policy terms and/or any endorsements which prevail over the information presented on OnePath Life.

Please read your PDS & Policy Terms for full details of how SuperLink arrangements operate.

11-6

12-1



Wun of Many SMSF Pty Ltd
ATF Wun of Many SMSF
Via: sani.ngwun1@gmail.com

Product name: OneCare
Policy owner(s): Wun Of Many Smsf Pty Ltd
ATF Wun of Many SMSF
Policy number: 1007166733
OnePath reference: 1007166733/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mr Yuzung Ng Wun	Life Cover	\$573.12	-
Mr Yuzung Ng Wun	Income Secure Basic	\$1,036.74	\$1,033.63
Mr Yuzung Ng Wun	SuperLink SIS TPD	\$459.89	-

2069.75

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Samuel John Young on 0755618800
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations



12-2

OneView Life The data displayed was last refreshed on 14/07/2021 at 11:39:50 AEST

POLICY NUMBER	PRODUCT	STATUS	ADVISER(S)	ANNUALISED PREMIUM
1007166733	ONECARE EXTERNAL SUPER	IN FORCE	SAMUEL YOUNG (2075359)	\$2,069.75

POLICY OWNER INFORMATION

Name of Super Fund ATF Wun of Many SMSF

Trustee WUN OF MANY SMSF PTY LTD

Home Number Not Available

Residential Address PO BOX 806
OXENFORD QLD 4210

Work Number Not Available

Email Address Not Available

Mobile Number Not Available

COMMUNICATION PREFERENCES

Correspondence Not Selected
 No preference is selected. By default, we will send correspondence to the mailing address:
 2 SALVADO DRIVE PACIFIC PINES QLD 4211

Service SMS Not Available
 No preference is selected. By default, SMS will not be sent. To select Service SMS preference, click on the Launch bar and select Online Self Service.

ADDITIONAL DETAILS

Policy Start Date 20/05/2020

Group Number 22474791

Valid TFN Provided NA

Premium Status Paid up to date

Loyalty Program Name Not Available

Loyalty Number Not Available

BENEFICIARY DETAILS

Details of any beneficiaries (if nominated) will be held by the trustee. We pay any benefit under this policy to the trustee.

PAYMENT INFORMATION

Annualised Premium	\$2,258.16	Premium Status	Paid up to date
Total Premium Reduction	\$188.41	Paid to Date	19/05/2022
Reduction Types	KickStart,Multi Cover,Package	Payment Method	Direct debit
Annualised Premium After Reduction(s)	\$2,069.75	Account Number	****3213
Payment Frequency	Yearly		
Current Premium After Reduction(s)	\$2,069.75		

12.3

POLICY COVER SUMMARY

Life Insured Name : YUZUNG NG WUN
DOB : 10/06/1984

Cover	Benefit Effective	Yearly Amount Premium Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
SuperLink SIS TPD Any Occ*	20/05/2020	\$108.98 \$372,750	N/N	Y	Stepped	Lump Sum	19/05/2050	In force

Options

Occupation Category: I
Occupation: Administrative Worker (office) Waiting Period: Not Available
Smoker: No Benefit Period: Not Available
Linking Arrangement: 51

Cover	Benefit Effective	Yearly Amount Premium Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
SuperLink SIS TPD Any Occ*	20/05/2020	\$350.91 \$483,000	N/N	Y	Level	Lump Sum	19/05/2050	In force

Options

Occupation Category: I
Occupation: Administrative Worker (office) Waiting Period: Not Available
Smoker: No Benefit Period: Not Available
Linking Arrangement: 50

Cover	Benefit Effective	Yearly Amount Premium Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Income Secure Basic - Superlink*	20/05/2020	\$1,036.74 \$5,561/mth	N/N	Y	Stepped	Indemnity	19/05/2050	In force

Options

Occupation Category: I
Occupation: Administrative Worker (office) Waiting Period: 30 days
Smoker: No Benefit Period: To age 65
Linking Arrangement: 52

Options at Extra Cost

Increasing Claim Option Yes

Cover	Benefit Effective	Yearly Amount Premium Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Life*	20/05/2020	\$157.43 \$372,750	N/N	Y	Stepped	Lump Sum	19/05/2115	In force

Options

Occupation Category: I
Occupation: Administrative Worker (office) Waiting Period: Not Available
Smoker: No Benefit Period: Not Available
Linking Arrangement: 51

Cover	Benefit Effective	Yearly Premium	Amount Insured	Loading/ Exclusion	Indexation	Premium Type	Benefit Payment Type	Cover Expiry Date	Cover Status
Life*	20/05/2020	\$415.69	\$483,000	N/N	Y	Level	Lump Sum	19/05/2115	In force

Options

Occupation Category: 1
 Occupation: Administrative Worker (office) **Waiting Period:** Not Available
 Smoker: No **Benefit Period:** Not Available
 Linking Arrangement: 50

12.4

Note: Level premium type will automatically convert to a Stepped premium type at policy anniversary when the life insured is age 65.

*This Cover is linked to policy number 1007166710 under a SuperLink arrangement.

- For Life, TPD and Trauma Covers: a benefit payment under this policy or the linked policy reduces the amount insured on both policies.
- For Income Secure Covers: there is one monthly benefit linked across both policies, therefore any monthly benefit payment under one policy reduces the monthly benefit under the other policy.

Please read your PDS & Policy Terms for full details of how SuperLink arrangements operate.

131

Wun of Many SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/10/2020	T/up settlement adjustments			191.44	191.44 CR
05/01/2021	BPAY TO MBRC PAYMENTS BP		468.74		277.30 DR
03/02/2021	BPAY TO MBRC RATES BP		453.25		730.55 DR
			921.99	191.44	730.55 DR
Property Expenses - Interest on Loans (42010)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
31/10/2020	Interest (31 days 5.79% p.a.)		89.13		89.13 DR
30/11/2020	Interest		1,333.68		1,422.81 DR
31/12/2020	Interest		1,375.65		2,798.46 DR
31/01/2021	Interest		1,377.26		4,175.72 DR
28/02/2021	Interest		1,242.27		5,417.99 DR
31/03/2021	Interest		1,372.96		6,790.95 DR
30/04/2021	Interest		1,326.48		8,117.43 DR
31/05/2021	Interest		1,368.38		9,485.81 DR
30/06/2021	Interest		1,322.25		10,808.06 DR
			10,808.06		10,808.06 DR
Property Expenses - Land Tax (42020)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/10/2020	T/up settlement adjustments		337.97		337.97 DR
			337.97		337.97 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2021	T/up Rental Property Agent Statement		46.20		46.20 DR
			46.20		46.20 DR
Property Expenses - Strata Levy Fees (42100)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/10/2020	T/up settlement adjustments		341.76		341.76 DR
19/04/2021	BPAY TO DEFT PAYMENTS BP		1,522.92		1,864.68 DR
			1,864.68		1,864.68 DR
Property Expenses - Water Rates (42150)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/10/2020	T/up settlement adjustments			96.55	96.55 CR
01/06/2021	BPAY TO UNITYWATER BP		388.50		291.95 DR
08/06/2021	BPAY TO UNITYWATER BP		345.02		636.97 DR
			733.52	96.55	636.97 DR
Property Expenses - Borrowing costs (42200)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2021	Write off borrowing costs 2021 FY		166.00		166.00 DR
			166.00		166.00 DR

13-2

21

2-1

14-1

15.3 \$733.52 [15.1

13-2

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



Wun of Many Property Pty Ltd
2 Salvado Drive
PACIFIC PINES QLD 4211

Property Details

Unit 9 90 Learmonth Street, STRATHPINE QLD 4500
Lot 9 SP 309652
Rateable Valuation \$36,750

Property number

694109

Total Payable

\$921.99

Period of rating

1 January - 31 March 2021

Date of Issue

06 January 2021

Due date for payment

05 February 2021

Balance from Last Period - Payable Now

Balance as at 19 December 2020 468.74

Council Rates & Charges

General Rate - Category U5N (minimum) 316.50

Regional Infrastructure and Environment Charge 21.00

Garbage Charge - Domestic 59.25

State Government Charges

Emergency Management Levy - Group 2A 56.50

TOTAL PAYABLE \$921.99

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 500694109006941099



Billers Code: 339457
Ref: 500694109006941099

Location: Unit 9 90 Learmonth Street, STRATHPINE QLD 4500
Customer Ref: 500694109006941099

Property number

694109

Total Payable

\$921.99

Period of rating

1 January - 31 March 2021

Date of Issue

06 January 2021

Due date for payment

05 February 2021

Pod 468.74
453.25] 921.99

Body Corporate for

The Meadows Residences CTS 53973

14-1

90 Learmonth Street Strathpine QLD 4500

Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

TAX INVOICE
ABN 43 403 432 187

CONTRIBUTIONS NOTICE & other charges

Wun of Many Property Pty Ltd
2 Salvado Dve
PACIFIC PINES QLD 4211

Notice Date 15 April 2021
Lot Number 9 Unit Number 9
Account Number 9
Contribution Entitlements 294
Interest Entitlements 294

Amount Payable \$1,522.92
Payment Due 01/06/21

Please make your cheque payable to The body corporate for, The Meadows Residences CTS 53973

CURRENT CONTRIBUTIONS

Account	Period	Due Date	Amount	Discount	If Received by	Net Amount
Admin Fund	01/06/21 to 30/09/21	01/06/21	643.86	0.00		643.86
Sinking Fund	01/06/21 to 30/09/21	01/06/21	138.18	0.00		138.18
Insurance Levy	01/06/21 to 30/09/21	01/06/21	82.32	0.00		82.32
Balance brought forward payable immediately			658.56			658.56

(Contributions include GST)

GST component on gross of \$864.36 is \$78.57

AMOUNT PAYABLE: \$1,522.92

NOTES

Fast. Secure. Convenient.

Get levy notices and meeting documentation securely and instantly delivered to your inbox!
Ditch the waste and go paperless.

For more details visit our website - www.sskb.com.au/paperless



DEFT
PAYMENT SYSTEMS

SSKB (Brisbane) Pty Ltd

DEFT Reference Number: 249369950 1000 0000 094



Pay over the Internet from your pre-registered bank account.
Goto www.deft.com.au



Billers Code: 96503
Ref: 249369950 1000 0000 094



By phone from your pre-registered bank account
Call 1300 301 090 Int +612 8232 7395

Contact your participating financial institution to make this payment from your cheque or savings account.

Account	The Body Corporate for The Meadows Residences CTS 53973
Lot No.	9
Owner	Wun Of Many Property Pty Ltd

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 182



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
The Body Corporate For The Meadows Residences
CTS 53973

In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 249369950 10000000094

TOTAL AMOUNT DUE
DUE DATE 01/06/21

\$1,522.92

+249369950 10000000094<

000152292<4+



Unitywater

Serving you today,
investing in tomorrow.

001471 000



Villa World Strathpine Pty Ltd
PO BOX 1899
BROADBEACH QLD 4218



Sment 30/10/2020

15.1
**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	99974611
Payment reference	0999 7461 18
Property	Unit 9/90 Learmonth St, STRATHPINE, QLD

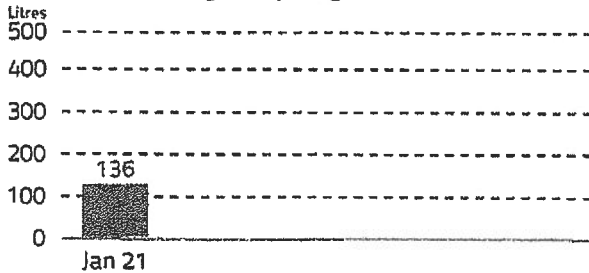
Bill number	7121213119
Billing period	26 Sep 2020 118 days to 21 Jan 2021
Issue date	3 Feb 2021
Approximate date of next meter reading	23 Apr 2021

Your account activity

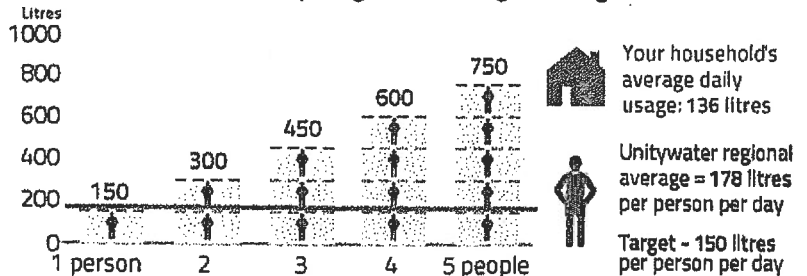
Your last bill \$0.00	-	Payments/ adjustments \$0.00	=	Balance \$0.00	+	New charges \$388.50	=	Total due \$388.50
								Due date 6 Apr 2021

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



Compare your current daily usage with our regional target of 150 litres



**Noel knows a half flush
saves twice the water**

As we head into the warmer months, we can all make small changes to save water and stay H2OK!

For more water saving tips, visit unitywater.com/legends



Easy ways to pay For other payment options - see over

B PAY
BPAY®
Billers Code: 130393
Ref: 0999 7461 18
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518

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

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

15-2

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1909778W	25 Sep 20	11	21 Jan 21	27	16	118	135.6
Total water usage					16	118	135.6
Total sewerage usage (waste and greywater) = 90% of water usage					14.40	118	122.0

Activity since last bill

Last bill	\$0.00
Account balance	\$0.00 ¹

Water and Sewerage Charges

Lot 9 Plan SP309652 Installation ID 223164337201

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	26 Sep 20 to 21 Jan 21	0.1356	118	\$3.122	\$49.95

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	26 Sep 20 to 21 Jan 21	0.1356	118	\$0.667	\$10.67
Sewerage up to 740 L/day	26 Sep 20 to 21 Jan 21	0.1220	118	\$0.667	\$9.60

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	26 Sep 20 to 21 Jan 21	1	118	\$0.879	\$103.72
Sewerage Access	25 Sep 20 to 21 Jan 21	1	119	\$1.803	\$214.56

Water subtotal	\$164.34
Sewerage subtotal	\$224.16

New water and sewerage charges **\$388.50** ²

Total Due = ¹ + ² **\$388.50**

Important information

Payment assistance

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

Changing contact details

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

Pensioners

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

Credit card payments

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

Interest on overdue amounts

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

Water efficiency

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

Interpreter service 13 14 50

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

Privacy policy

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

International calls

+61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online
 To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0999 7461 18



In person, by phone or online
Billpay Code: 4028
Ref: 0999 7461 18
 Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



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



*4028 0999746118 00038850

Account number 99974611

Payment reference 0999 7461 18

Total due **\$388.50**

Due date **6 Apr 2021**

Your account details

1300 086 489
Account enquiries

8am - 5pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	No. of days	Average daily usage (L)
UE1909778W	21 Jan 21	27	22 Apr 21	50	23	91	252.7
Total water usage					23	91	252.7
Total sewerage usage (waste and greywater) = 90% of water usage					20.70	91	227.5

Activity since last bill

Last bill	50.00
Payments / adjustments	
19 Feb 2021 Property Settlement Payment	\$0.00
19 Feb 2021 Property Settlement Transfer	\$388.50
Account balance	\$388.50

Water and Sewerage Charges

Lot 9 Plan SP909652 Installation ID 223164337201

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	22 Jan 21 to 22 Apr 21	0.2527	91	\$3.122	\$71.81

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	22 Jan 21 to 22 Apr 21	0.2527	91	\$0.667	\$15.34
Sewerage up to 740 L/day	22 Jan 21 to 22 Apr 21	0.2275	91	\$0.667	\$13.81
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	22 Jan 21 to 22 Apr 21	1	91	\$0.879	\$79.99
Sewerage Access	22 Jan 21 to 22 Apr 21	1	91	\$1.803	\$164.07

Water subtotal \$167.14
Sewerage subtotal \$177.89

New water and sewerage charges \$345.02

Total Due = ① + ② \$733.52

Important information

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

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

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

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

Interest on overdue amount
Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021. Find out more at unitywater.com/customer-care

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

Interpreter service 13 14 50

電話傳呼口譯服務。 傳呼者 13 14 50
خدمة التفسير الفوري 13 14 50
24/7 interpreter service. 13 14 50
24시간 전화 통역 서비스 13 14 50
Customer service interpreter phone: 13 14 50

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

International calls
+ 61 7 5431 8533

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

More payment options

 **Credit card by phone or online**
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 783 or go to unitywater.com. A credit card surcharge may apply. Ref: 0999 9116 70



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

 **In person, by phone or online**
Billpay Code: 4028
Ref: 0999 9116 70
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0999911670 00073352

Account number 99991167
Payment reference 0999 9116 70
Total due \$733.52
Due date 28 Jun 2021

16-1

Wun of Many SF

Borrowing Costs

\$1,245.00 La Trobe Loan 405289921

Settled 30/10/21

Year

2021	166.00	1079.00
2022	249.00	830.00
2023	249.00	581.00
2024	249.00	332.00
2025	249.00	83.00
2026	83.00	0.00

\$120
995
130

\$1245

POSTED

17-1



MR YUZUNG S NG WUN
UNIT 2 3 BRADY DR
COOMBABAH QLD 4216

Our reference: 7116164640796

Phone: 13 10 20

TFN: 395 330 002

19 June 2020

We have approved an early release of superannuation

Dear YUZUNG,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

Release amount

We've approved a release of	\$ 10,000.00
-----------------------------	---------------------

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR WUN OF MANY SMSF	\$ 10,000.00
----------------------------------	---------------------

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,
Grant Brodie
Deputy Commissioner of Taxation

NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at ato.gov.au/early-release



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 116589

WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$120,265.60**
as at 30 Sep 20

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			154,702.62
08.07.20	Direct debit Infocus Infocus	83.33		154,619.29
10.07.20	Deposit SuperChoice P/L PC090720-077255889		314.22	154,933.51
10.07.20	Deposit SuperChoice P/L PC090720-077255723		534.13	155,467.64
16.07.20	Funds transfer TRANSACT FUNDS TFR TO GALLEON LAW TRUST	1,000.00		154,467.64
17.07.20	Dishonour RETURNED TRANSFER NG WUN		1,000.00	155,467.64
24.07.20	Deposit SuperChoice P/L PC230720-054204755		356.36	155,824.00
24.07.20	Deposit SuperChoice P/L PC230720-054204590		538.92	156,362.92
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		6.54	156,369.46
07.08.20	Deposit SuperChoice P/L PC060820-009540180		418.96	156,788.42
07.08.20	Deposit SuperChoice P/L PC060820-009540533		534.13	157,322.55
07.08.20	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		157,102.55

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 813 213

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
10.08.20	Direct debit OnePath Life Ltd 1007166745/1h2lg	1,631.65		155,470.90
10.08.20	Direct debit Infocus Infocus	83.33		155,387.57
12.08.20	Funds transfer TRANSACT FUNDS TFR TO GADENS LAWYERS TRU	1,000.00		154,387.57
21.08.20	Deposit SuperChoice P/L PC200820-018885111		418.96	154,806.53
21.08.20	Deposit SuperChoice P/L PC200820-018885022		534.13	155,340.66
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		6.55	155,347.21
04.09.20	Deposit SuperChoice P/L PC030920-001204954		418.96	155,766.17
04.09.20	Deposit SuperChoice P/L PC030920-001204873		534.13	156,300.30
08.09.20	Direct debit Infocus Infocus	83.33		156,216.97
18.09.20	Deposit SuperChoice P/L PC170920-097790795		418.96	156,635.93
18.09.20	Deposit SuperChoice P/L PC170920-097790706		534.13	157,170.06
21.09.20	Funds transfer TRANSACT FUNDS TFR TO Y AND J NG WUN	310.50		156,859.56
25.09.20	Funds transfer TRANSACT FUNDS TFR TO GADENS LAWYERS TRU	36,600.00		120,259.56
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		6.04	120,265.60
	CLOSING BALANCE AS AT 30 SEP 20	41,012.14	6,575.12	120,265.60

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,231.23**
as at 31 Oct 20

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			120,265.60
02.10.20	Deposit SuperChoice P/L PC011020-009337770		405.34	120,670.94
02.10.20	Deposit SuperChoice P/L PC011020-009337684		534.13	121,205.07
08.10.20	Direct debit Infocus Infocus	83.33		121,121.74
16.10.20	Deposit SuperChoice P/L PC151020-014653984		404.36	121,526.10
16.10.20	Deposit SuperChoice P/L PC151020-014653814		534.13	122,060.23
20.10.20	Funds transfer TRANSACT FUNDS TFR TO RAPID BUILDING INS	369.00		121,691.23
27.10.20	Funds transfer TRANSACT FUNDS TFR TO GALLEON LAW TRUST	78,400.00		43,291.23
30.10.20	Deposit SuperChoice P/L PC291020-035257090		405.87	43,697.10
30.10.20	Deposit SuperChoice P/L PC291020-035257382		534.13	44,231.23

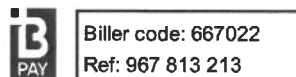
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	78,852.33	2,817.96	44,231.23

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$47,807.55**
as at 30 Nov 20

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			44,231.23
10.11.20	Funds transfer TRANSACT FUNDS TFR TO TVP LAW	774.40		43,456.83
10.11.20	Direct debit Infocus Infocus	83.33		43,373.50
11.11.20	Direct debit LaTrobeFinancial Repay 40 528 992 1	878.54		42,494.96
13.11.20	Deposit SuperChoice P/L PC121120-032559554		405.87	42,900.83
13.11.20	Deposit SuperChoice P/L PC121120-032559728		534.13	43,434.96
13.11.20	BPAY BPAY TO AUDIT SHIELD	320.00		43,114.96
25.11.20	Direct debit LaTrobeFinancial Repay 40 528 992 1	878.54		42,236.42
26.11.20	Deposit WUN YUZUNG NG Lawyers reversal		4,631.13	46,867.55
30.11.20	Deposit SuperChoice P/L PC271120-074850232		405.87	47,273.42
30.11.20	Deposit SuperChoice P/L PC271120-074850130		534.13	47,807.55

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 813 213

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 20	2,934.81	6,511.13	47,807.55

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

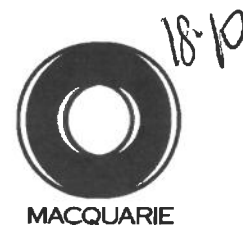
- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$39,690.63**
as at 31 Dec 20

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			47,807.55
01.12.20	Deposit THE WARAICH GROU TRANSFER LEARMONTH		1,754.27	49,561.82
01.12.20	Funds transfer TRANSACT FUNDS TFR TO Y AND J NG WUN	10,000.00		39,561.82
08.12.20	Direct debit Infocus Infocus	83.33		39,478.49
09.12.20	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		38,644.56
11.12.20	Deposit SuperChoice P/L PC101220-060463910		405.87	39,050.43
11.12.20	Deposit SuperChoice P/L PC101220-060463748		534.13	39,584.56
23.12.20	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		38,750.63
29.12.20	Deposit SuperChoice P/L PC241220-074791786		405.87	39,156.50
29.12.20	Deposit SuperChoice P/L PC241220-074791654		534.13	39,690.63

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



Biller code: 667022
Ref: 967 813 213

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	11,751.19	3,634.27	39,690.63

* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$40,948.79**
as at 31 Jan 21

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			39,690.63
04.01.21	Deposit THE WARAICH GROU TRANSFER LEARMONTH		1,498.10	41,188.73
05.01.21	BPAY BPAY TO MBRC PAYMENTS	468.74		40,719.99
06.01.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		39,886.06
08.01.21	Deposit SuperChoice P/L PC070121-074802183		468.96	40,355.02
08.01.21	Deposit SuperChoice P/L PC070121-074801943		534.13	40,889.15
08.01.21	Direct debit Infocus Infocus	83.33		40,805.82
20.01.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		39,971.89
22.01.21	Deposit SuperChoice P/L PC210121-068798569		442.77	40,414.66
22.01.21	Deposit SuperChoice P/L PC210121-068798496		534.13	40,948.79


how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



Biller code: 667022 Ref: 967 813 213

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 21	2,219.93	3,478.09	40,948.79

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

18.15

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,729.35**
as at 28 Feb 21

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			40,948.79
01.02.21	Deposit THE WARAICH GROU TRANSFER LEARMONTH		1,498.10	42,446.89
03.02.21	BPAY BPAY TO MBRC RATES	453.25		41,993.64
03.02.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		41,159.71
05.02.21	Deposit SuperChoice P/L PC040221-012591567		455.87	41,615.58
05.02.21	Deposit SuperChoice P/L PC040221-012591503		534.13	42,149.71
08.02.21	Direct debit Infocus Infocus	83.33		42,066.38
10.02.21	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,980.00		40,086.38
11.02.21	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	2,500.00		37,586.38
17.02.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		36,752.45
19.02.21	Deposit SuperChoice P/L PC180221-012604214		442.77	37,195.22
19.02.21	Deposit SuperChoice P/L PC180221-012604140		534.13	37,729.35

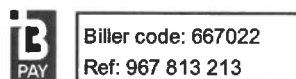
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
24.02.21	Funds transfer			
	TRANSACT FUNDS TFR TO COINSPOT	5,000.00		32,729.35
	CLOSING BALANCE AS AT 28 FEB 21	11,684.44	3,465.00	32,729.35

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,141.15**
as at 31 Mar 21

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			32,729.35
01.03.21	Deposit THE WARAICH GROU TRANSFER LEARMONTH		1,121.92	33,851.27
03.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	830.00		33,021.27
03.03.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		32,187.34
05.03.21	Deposit SuperChoice P/L PC040321-012618246		455.87	32,643.21
05.03.21	Deposit SuperChoice P/L PC040321-012618184		534.13	33,177.34
08.03.21	Direct debit Infocus Infocus	83.33		33,094.01
17.03.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		32,260.08
19.03.21	Deposit SuperChoice P/L PC180321-012630765		455.87	32,715.95
19.03.21	Deposit SuperChoice P/L PC180321-012630699		534.13	33,250.08
26.03.21	BPAY BPAY TO ASIC	55.00		33,195.08
26.03.21	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		32,975.08

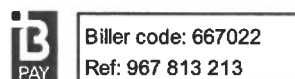
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
31.03.21	Direct debit	LaTrobeFinancial Repay 40 528 992 1		32,141.15
	CLOSING BALANCE AS AT 31 MAR 21	3,690.12	3,101.92	32,141.15

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,288.96**
as at 30 Apr 21

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			32,141.15
01.04.21	Deposit THE WARAICH GROU TRANSFER LEARMONTH		1,874.27	34,015.42
06.04.21	Deposit SuperChoice P/L PC010421-012645112		455.87	34,471.29
06.04.21	Deposit SuperChoice P/L PC010421-012645050		534.13	35,005.42
08.04.21	Direct debit Infocus Infocus	83.33		34,922.09
14.04.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		34,088.16
16.04.21	Deposit SuperChoice P/L PC150421-012657776		392.26	34,480.42
16.04.21	Deposit SuperChoice P/L PC150421-012657714		459.14	34,939.56
19.04.21	BPAY BPAY TO DEFT PAYMENTS	1,522.92		33,416.64
28.04.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		32,582.71
30.04.21	Deposit SuperChoice P/L PC290421-090279672		250.38	32,833.09
30.04.21	Deposit SuperChoice P/L PC290421-090279524		455.87	33,288.96

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 813 213

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	3,274.11	4,421.92	33,288.96

* Stepped interest rates for the period 1 April to 30 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,879.36**
as at 31 May 21

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			33,288.96
03.05.21	Deposit THE WARAICH GROU TRANSFER LEARMONTH		1,498.10	34,787.06
10.05.21	Direct debit Infocus Infocus	83.33		34,703.73
12.05.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		33,869.80
14.05.21	Deposit SuperChoice P/L PC130521-042596899		455.87	34,325.67
14.05.21	Deposit SuperChoice P/L PC130521-042596819		500.75	34,826.42
21.05.21	Direct debit OnePath Life Ltd 1007166733/1oGTX	2,069.75		32,756.67
26.05.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		31,922.74
28.05.21	Deposit SuperChoice P/L PC270521-042610493		455.87	32,378.61
28.05.21	Deposit SuperChoice P/L PC270521-042610296		500.75	32,879.36

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 813 213

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 21	3,820.94	3,411.34	32,879.36

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



WUN OF MANY SMSF PTY LTD
2 SALVADO DRIVE
PACIFIC PINES QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,414.93**

as at 30 Jun 21

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			32,879.36
01.06.21	Deposit THE WARAICH GROU TRANSFER LEARMONTH		1,874.27	34,753.63
01.06.21	BPAY BPAY TO UNITYWATER	388.50		34,365.13
08.06.21	BPAY BPAY TO UNITYWATER	345.02		34,020.11
09.06.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		33,186.18
11.06.21	Deposit SuperChoice P/L PC100621-051688542		455.87	33,642.05
11.06.21	Deposit SuperChoice P/L PC100621-051688431		537.67	34,179.72
23.06.21	Direct debit LaTrobeFinancial Repay 40 528 992 1	833.93		33,345.79
25.06.21	Deposit SuperChoice P/L PC240621-051703526		455.87	33,801.66
25.06.21	Deposit SuperChoice P/L PC240621-051703372		613.27	34,414.93

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967813213

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 813 213

continued on next



18-29

Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	2,401.38	3,936.95	34,414.93

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	19.13
TOTAL INCOME PAID	19.13

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name WUN OF MANY SMSF PTY LTD ATF WUN
OF MANY SMSF PTY LTD ATF SMSF
account no. 967813213

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

19-1



CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2021

Coin Balances as at 30/06/2021

All listed AUD rates are approximate

User: sani.ngwun1@gmail.com

The Trustee for Wun of Many SMSF

ABN: 20486103412

2 Salvado Drive

Pacific Pines QLD 4211

Balance Summary

Coin		Coin Balance	Rate (AUD)	Total (AUD)
AUD		\$0.00	1	\$0.00
BTC	A	0.07137234	47001.03848961	3,354.57409943
DOGE	B	6575.96802856	0.3396838	2,233.74980862
ETH	C	0.22608943	2936.80677885	663.98097065

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$49.50
Sell Fees	\$16.15

19-2

Transaction History

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
05/05/2021 01:14 PM	Sell	DOGE/ETH	1285	\$10.08647173	\$998.56
10/03/2021 12:40 AM	Sell	BTC/DOGE	0.00853314	\$6.06591969	\$600.53
25/02/2021 09:37 AM	Buy	BTC/AUD	0.07977036	\$49.5049505	\$5,000

Deposit History

Created	Type	Reference	Amount (AUD)
24/02/2021 09:56 PM	Direct Deposit	D00108763183	\$5,000

Withdrawal History

No withdrawals.

Send Transaction History

No sends.

Receive Transaction History

No receives.

Receive From Another User

No receives.

Promotions

Timestamp	Coin	Amount	Comment	Status
18/04/2021 03:06:29.561 PM	BTC	0.00013512	josephngwun@gmail.com Referral	confirmed

19-3

speed test - Search | Wun of Many SF | Dashboard | Coin | Transactions | Koin | MyApps | Clinic Receiver | 220936_04-A (1) | 49 usd - aud - Se | Buy & Sell Bitcoin

https://app.koinly.io/p/transactions

Nov 10, 2021

Exchange 12:18 PM

COINSPOT 2
- 6,575.96... DOGE
AS50236 cost basis

COINSPOT 2
+ 0.36249073 ETH
= AS2,413.34 - **AS1,910.58 profit**

Exchange 12:18 PM

COINSPOT 2
- 0.07137234 BTC
AS4,465.14 cost basis

COINSPOT 2
+ 0.97702895 ETH
= AS6,461.54 - **AS1,996.40 profit**

▲ Missing purchase history for 0.05018312 BTC [Learn more](#) • [View prior transactions](#)

May 5, 2021

Exchange 3:14 AM

COINSPOT 2
- 1,285 DOGE
AS96.17 cost basis

COINSPOT 2
+ 0.22608943 ETH
= AS998.56 - **AS900.39 profit** ✓

Mar 9, 2021

Exchange 1:40 PM

COINSPOT 2
- 0.00853314 BTC
AS534.86 cost basis

COINSPOT 2
+ 7,860.96... DOGE
= AS600.53 - **AS65.67 profit** ✓

Feb 24, 2021

Buy 10:37 PM

COINSPOT 2
- AS5,000.00

COINSPOT 2
+ 0.07977036 BTC

Deposit 10:56 AM

COINSPOT 2
+ AS5,000.00

All dates/times are in UTC

Type here to search

107 PM 106 Apr 22 27°C Mostly sunny ENG

POSTED

Wun of Many SMSF

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021



Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency													
BTC.COIN - Bitcoin													
	24/02/2021	09/03/2021	0.01	534.85	600.53	65.68	534.85	534.85	0.00	0.00	0.00	65.68	0.00
			0.01	534.85	600.53	65.68	534.85	534.85	0.00	0.00	0.00	65.68	0.00
DOGE.COIN - Dogecoin													
	09/03/2021	05/05/2021	1,285.00	98.17	998.56	900.39	98.17	98.17	0.00	0.00	0.00	900.39	0.00
			1,285.00	98.17	998.56	900.39	98.17	98.17	0.00	0.00	0.00	900.39	0.00
			1,285.01	633.02	1,599.09	966.07	633.02	633.02	0.00	0.00	0.00	966.07	0.00
			1,285.01	633.02	1,599.09	966.07	633.02	633.02	0.00	0.00	0.00	966.07	0.00

19.4

Capital gains tax (CGT) schedule

2021

When completing this form

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$	<input type="text"/>
Other shares	B \$ <input type="text"/>	L \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$	<input type="text"/>
Other units	D \$ <input type="text"/>	N \$	<input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$	<input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>		
Collectables	H \$ <input type="text"/>	Q \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text" value="966"/>	R \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>		
Total current year capital gains	J \$ <input type="text" value="966"/>		

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

19-b

Signature as prescribed in tax return Tax File Number

2 Capital losses

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

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

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

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

Total capital losses applied **E \$**

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

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

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

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

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

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

Small business retirement exemption **B \$**

Small business rollover **C \$**

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

6 Net capital gain

Net capital gain **A \$**

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

19.7

Signature as prescribed in tax return

Tax File Number

632470531

7 Earnout arrangements

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

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

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

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

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

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ^{LOSS}

I Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ^{CODE}

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

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

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

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

19-8

Signature as prescribed in tax return

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day / Month / Year
 / /

Contact name

Daytime contact number (include area code)