

Client Name: **Supersmo Self Managed Super Fund**



Year / Period Ended: **30/06/2023**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D		✓	Tax Reconciliation Statement
E		✓	Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J		✓	Other.....

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓		Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18		✓	Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22	✓		Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓		Have you contributed at least one Value Add Idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32		✓	Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46	✓		Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48	✓		Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓		Does the fund have any investments that need a 'Third party not related' minute?
51	✓		Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54		✓	Have you checked to ensure Financial Statements Audit Reports are correct?
55	✓		WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59		✓	Evidence of 'Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>MA</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Supersmo Self Managed Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	23,568.04	I1 Contributions - Employer Mr Luke Smolenski	-	10,050.10 ✓
-	-	I2 Contributions - Member - Personal Concessional Mr Luke Smolenski	-	11,528.24 ✓
-	56.00	Contributions - Member - Personal Non-Concessional Mr Luke Smolenski	-	-
-	1,063.25	Dividends - Shares in Listed Companies Bluescope Steel Limited	-	-
-	531.26	Pepper Money Limited	-	-
-	12.63	I3 Interest - Cash At Bank Macquarie Cash Management a/c 000967333196	-	42.72 ✓
-	14,160.00	I4 Rent - Direct Property Unit 23/5 Taylor Court, COOROY	-	8,902.40 ✓
-	117.12	I5 Rebate	-	137.38 ✓
EXPENSE				
4,674.33	-	E1 Insurance Premiums - Mr Luke Smolenski Accumulation	6,526.97 ✓	-
708.17	-	E2 Insurance Premiums - Mrs Virginie Smolenski Accumulation	865.77 ✓	-
1,872.00	-	E3 Accountancy Fee	3,777.00 ✓	-
1,212.00	-	E4 Bank Fees - Cash At Bank Macquarie Cash Management a/c 000967333196	707.00 ✓	-
482.10	-	E5 Bank Fees - Limited Recourse Borrowing Arrangement LaTrobe Financial	512.10 ✓	-
1,126.44	-	E6 Borrowing Expenses	1,126.44 ✓	-
56.00	-	E7 Filing Fees	63.00 ✓	-
-	-	E8 Property Expenses - Agents Management Fee - Direct Property Unit 23/5 Taylor Court, COOROY	2,706.73 ✓	-
561.68	-	E9 Property Expenses - Body Corporate - Direct Property Unit 23/5 Taylor Court, COOROY	1,841.66 ✓	-
971.76	-	E10 Property Expenses - Council Rates - Direct Property Unit 23/5 Taylor Court, COOROY	2,956.03 ✓	-
440.69	-	E11 Property Expenses - Electricity - Direct Property Unit 23/5 Taylor Court, COOROY	397.89 ✓	-
9,404.91	-	E12 Property Expenses - Interest Paid - Direct Property Unit 23/5 Taylor Court, COOROY	9,682.57 ✓	-
-	-	E13 Property Expenses - Repairs Maintenance - Direct Property Unit 23/5 Taylor Court, COOROY	410.00 ✓	-
219.56	-	E14 Property Expenses - Water Rates - Direct Property Unit 23/5 Taylor Court, COOROY	209.58 ✓	-
-	-	SMSF Supervisory Levy	259.00	-
-	-	E15 Realised Capital Losses - Derivative Investments Bluescope Steel Limited Call Option	445.31 ✓	-

Supersmo Self Managed Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,538.54	-	Expiring15-Sep-2022 Silver Mines Limited - Option Expiring 06-Sep-2021	-	-
		Realised Capital Losses - Shares in Listed Companies		
3,551.90	-	A-Cap Energy Limited	-	-
2,114.10	-	Alara Resources Limited	-	-
6,284.54	-	Bluescope Steel Limited	-	-
782.30	-	Pepper Money Limited	-	-
1,416.56	-	ZIP Co Limited..	-	-
		Decrease in Market Value - Derivative Investments		
28.31	-	E16 Bluescope Steel Limited Call Option Expiring15-Sep-2022	-	28.31 ✓
-	644.95	Silver Mines Limited - Option Expiring 06-Sep-2021	-	-
		Decrease in Market Value - Direct Property Unit 23/5 Taylor Court, COOROY	2,125.00 ✓	-
	192,885.00			
		Decrease in Market Value - Shares in Listed Companies		
3,015.56	-	Inhalerx Limited	2,100.00 ✓	-
-	1,515.56	Lifespot Health Ltd	-	-
-	123.69	ZIP Co Limited..	-	-
		INCOME TAX		
2,658.45	-	Income Tax Expense	-	-
		PROFIT & LOSS CLEARING ACCOUNT		
190,557.60	-	Profit & Loss Clearing Account	-	6,022.90
		ASSETS		
		Derivative Investments		
417.00	-	A1 Bluescope Steel Limited Call Option Expiring15-Sep-2022	- ✓	-
		Direct Property		
449,625.00	-	A2 Unit 23/5 Taylor Court, COOROY	447,500.00 ✓	-
		Shares in Listed Companies		
4,500.00	-	A3 Inhalerx Limited	2,400.00 ✓	-
		Cash At Bank		
8,772.23	-	A4 Macquarie Cash Management a/c 000967333196	29.52 ✓	-
		Sundry Assets		
4,079.85	-	A5 Borrowing Costs	2,953.41 ✓	-
		Receivables - Investment Income Receivable - Rent		
1,298.00	-	A6 Unit 23/5 Taylor Court, COOROY	866.64 ✓	-
		Current Tax Assets		
-	1,444.90	L1 Income Tax Payable	-	223.07 ✓
-	2,658.45	Provision for Income Tax	-	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
159.38	-	Pepper Money Limited	-	-
		Current Tax Assets		
2,276.00	-	A7 Income Tax Instalments Paid	1,472.00 ✓	-
		LIABILITIES		
		Limited Recourse Borrowing Arrangement		
-	109,892.31	L2 LaTrobe Financial	-	103,809.98 ✓
-	1,174.65	L3 Activity Statement Payable/Refundable	-	1,292.65 ✓

Supersmo Self Managed Super Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
111.10	-	A8 GST Payable/Refundable	149.48	-
MEMBER ENTITLEMENTS				
-	300,296.04	Mr Luke Smolenski Accumulation	-	297,778.84
-	55,772.21	Mrs Virginie Smolenski Accumulation	-	52,266.51
<u>705,916.06</u>	<u>705,916.06</u>		<u>492,083.10</u>	<u>492,083.10</u>

May Aung

From: Luke Smolenski <luke.smolenski@datagel.com>
Sent: Monday, 18 September 2023 11:26 AM
To: May Aung
Subject: Fwd: Supersmo SMSF 2023 tax query

----- Forwarded message -----

From: **Virginie Smolenski** <vamsmolenski@gmail.com>
Date: Fri, Sep 15, 2023 at 11:47 AM
Subject: Re: Supersmo SMSF 2023 tax query
To: Luke Smolenski <luke.smolenski@datagel.com>

Hey hon,
FYI

1. Rental statement from Henzells Agency for 2023 financial year. **REQUESTED FROM HENZELLS TODAY - AWAITING**
2. Invoices for all rental property expenses paid during year for the following: **I'VE NOW SENT YOU ALL THE REMAINING TO FORWARD TO KIM, EXCEPT FOR THE SIGNED VALUATION, AS I SAW YOU'D DONE THAT ALREADY**
 - 24/10/22: \$622.25 (Body corp)
 - 5/6/23: \$737.54 (Body corp)
 - 11/4/23: \$2,956.03 (Council rates)
 - 22/7/22: \$89.59 (Locality energy)
 - 17/10/22: \$263.67 (Origin energy)
 - 24/04/23: \$84.41 (Origin energy)
 - 06/09/22: \$209.58 (Unitywater)
3. Signed valuation from a real estate agent at 30/06/23 for 23/5 Taylor Ct, COOROY – please make sure the letter shows annual rental yield as well as the market value for the property. (to be dated 30/06/23).
4. MLC Insurance policy document (policy number 93286361) for Luke – showing \$6,526.97 paid during the year.
5. MLC Insurance policy document (policy number 93286584) for Virginie - showing \$865.77 paid during the year.

Hope that helps xx

On Wed, 6 Sept 2023 at 16:34, Luke Smolenski <luke.smolenski@datagel.com> wrote:
ARRRRHrr this is for last financial year.

It's a lot smaller than the year before, hoping you can help me :) XXX

----- Forwarded message -----

From: **Kim Jay** <kjay@initiativegroup.com.au>
Date: Wed, Sep 6, 2023 at 4:08 PM
Subject: Supersmo SMSF 2023 tax query
To: Luke Smolenski <luke.smolenski@datagel.com>

Hi Luke,

We've started processing your 2023 tax work and we require following information from you please:

1. Rental statement from Henzells Agency for 2023 financial year.
2. Invoices for all rental property expenses paid during year for the following:
 - 24/10/22: \$622.25 (Body corp)
 - 5/6/23: \$737.54 (Body corp)
 - 11/4/23: \$2,956.03 (Council rates)
 - 22/7/22: \$89.59 (Locality energy)
 - 17/10/22: \$263.67 (Origin energy)

Supersmo Self Managed Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	8,902.00
Total Gross Interest	C	42.00
Total Assessable Employer Contributions	R1	10,050.00
Total Assessable Personal Contributions	R2	11,528.00
Total Assessable Contributions	R	21,578.00
Total Other Income	S	137.00
Total Assessable Income		30,659.00
Deductions		
Section C		
Total Interest Expenses within Australia	A	9,682.00
Total Death or Disability Premiums	F	7,392.00
Total Investment Expenses	I	9,740.00
Total Management and Administration Expenses	J	4,966.00
Total Other Deductions	L	259.00
Total Deductions		32,039.00
Taxable Income or Loss	(V - N) O	-1,380.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets	C	0.00
SUBTOTAL		0.00
Total Eligible Credits		0.00
Net Tax Payable		0.00
Total PAYG Instalments Raised	K	1,472.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(1,213.00)

Transactions: Mr Luke Smolenski - Supersmo Self Managed Super Fund

Date Range: 01/07/2022 to 30/06/2023

Mr Luke Smolenski

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Luke Smolenski						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/08/2022	automatic data	\$	2,329.38 \$	2,329.38 Cr	
	08/09/2022	automatic data	\$	2,329.38 \$	4,658.76 Cr	
	07/10/2022	automatic data	\$	1,664.33 \$	6,323.09 Cr	
	08/11/2022	automatic data	\$	2,329.38 \$	8,652.47 Cr	
	08/12/2022	automatic data	\$	1,397.63 \$	10,050.10 Cr	
Total Mr Luke Smolenski		\$	0.00 \$	10,050.10 \$	10,050.10 Cr	
Total Mr Luke Smolenski		\$	0.00 \$	10,050.10 \$	10,050.10 Cr	

Transactions: Mr Luke Smolenski - Supersmo Self Managed Super Fund

Date Range: 01/07/2022 to 30/06/2023

Mr Luke Smolenski

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Luke Smolenski						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	11,528.24 \$	11,528.24 Cr	
Total Mr Luke Smolenski		\$	0.00 \$	11,528.24 \$	11,528.24 Cr	
Total Mr Luke Smolenski		\$	0.00 \$	11,528.24 \$	11,528.24 Cr	

Transactions: Macquarie Cash Management a/c 000967333196 - Supersmo Self Managed Super Fund

Date Range: 01/07/2022 to 30/06/2023

Macquarie Cash Management a/c 000967333196

	Date	Narrative	Debit	Credit	Balance	Quantity
Macquarie Cash Management a/c 000967333196						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/07/2022	interest	\$	2.17 \$	2.17 Cr	
	31/08/2022	interest	\$	4.86 \$	7.03 Cr	
	30/09/2022	interest	\$	6.91 \$	13.94 Cr	
	31/10/2022	interest	\$	4.20 \$	18.14 Cr	
	30/11/2022	interest	\$	2.37 \$	20.51 Cr	
	30/12/2022	interest	\$	3.01 \$	23.52 Cr	
	31/01/2023	interest	\$	2.58 \$	26.10 Cr	
	28/02/2023	interest	\$	1.06 \$	27.16 Cr	
	31/03/2023	interest	\$	2.06 \$	29.22 Cr	
	28/04/2023	interest	\$	4.97 \$	34.19 Cr	
	31/05/2023	interest	\$	6.43 \$	40.62 Cr	
	30/06/2023	interest	\$	2.10 \$	42.72 Cr	
	Total Macquarie Cash Management a/c 000967333196		\$	0.00 \$	42.72 \$	42.72 Cr
	Total Macquarie Cash Management a/c 000967333196		\$	0.00 \$	42.72 \$	42.72 Cr

HENZELLS AGENCY PTY LTD

49 Bulcock Street
Caloundra QLD 4551

Ph: 07 5491 2000
Fax: 07 5491 5166
E-mail:commercial@henzells.com.au

Financial Year Statement

ABN: 48 730 078 782

Account name(s)	Supersmo Property Pty Ltd trustee under Instrument 720746161 PO Box 387 Eumundi QLD 4567	Account	SUPERSMO
		Statement from	2 Jul 22
		Statement to	3 Jul 23
		Page number	1 of 1

Details	GST	Expenses	Income	Balance
<u>23/5 Taylor Court Cooroy</u>				
OUTGOINGS	*		\$1,796.32	\$1,796.32
RENT	*		\$6,794.32	\$8,590.64
Body Corporate Fees		\$666.04		\$7,924.60
Commission on Commercial		\$2,977.40		\$4,947.20
R&M General		\$451.00		\$4,496.20
Total for property		\$4,094.44	\$8,590.64	\$4,496.20

net GST
body corp =\$605.49
agents fees=2706.73 ✓
repairs =\$410 ✓

/1.1=\$7809.67
+1092.73 (outgoings
contribution from previous lease
✓ =\$8902.40

Total income includes GST of \$780.97

Total expenses includes GST of \$372.22

This Financial Year Statement is for the purpose of assisting you with your financial reporting .

These reports must be read and used in conjunction with Property Management Statements/Tax Invoices which are supplied from our office each month.

We suggest you verify and reconcile the final income amount shown on this report with the monthly payments you have received from our office.

The information shown on this report should not be used for your annual Business Activity Statement (BAS) reporting . All GST entries and expense items need to be verified with the tax invoices which have been attached to and summarised on your Property Management Statements/Tax Invoices .

We also suggest you review all expense items to ensure they are eligible as an expense for Income Tax purposes and not as depreciating Capital Purchase.

note: total rent \$6794.32 is for 4 months including for the month of July therefore monthly rent =\$1698.58
for 1 year= 12 x 1698.58=\$20,382.96 incl GST (matched to lease agreement)

* indicates taxable supply

T 07 5491 2000
 F 07 5491 5166
 E sales@henzells.com.au
 www.henzells.com.au



30 June 2023 ✓

SUPERSMO PTY LTD
 PO Box 387
 Eumundi, QLD 4567

Rental Appraisal – 23/5 Taylor Court, Cooroy QLD 4563
RPD: Lot 23 on SP309776,
Local Zoning: Industry Type 2
Building Area:
Warehouse: 109sqm*
Tenant Details: The Trustee for Jackson Family Trust T/A Superior Joinery
Rent PA: \$18,530pa + outgoings + GST
Term: until March 2025

Thank you for contacting Henzells Commercial to appraise the above property.

within range

RENTAL APPRAISAL

Market rent for the above property falls in the range of between \$170 to \$200 per sqm + outgoings + GST. This equates to a per annum income of between **\$18,530 and \$21,800pa + outgoings + GST** is likely to be achieved. ✓

SUMMARY

Unit 23 5 Taylor Court, Cooroy is located in Cooroy Business Park. This complex comprises 39 brand new industrial strata titled units ideally located next to the Bruce Highway at the southern entrance to the Noosa hinterland town of Cooroy on Queensland's Sunshine Coast. Each unit zoned Industry Type 2 is architecturally designed to suit business owners, astute investors or for personal/business storage. The property has approvals for approx. 40sqm of mezzanine.

Regards,

Paul Bell
 Commercial Manager
 Henzells Agency
 Mob: 0400 711 969

The figures provided by me are an appraisal only, and for true valuation the services of a licensed valuer should be employed
 *Denotes approximately

Commercial Tenancy Agreement

Fourth Edition

This Tenancy Agreement is made between the Lessor and the Tenant. The Lessor leases to, and the Tenant accepts a lease of, the Premises for the rent payable by the Tenant, subject to the terms of this Agreement.

THIS AGREEMENT COMPRISES THE REFERENCE SCHEDULE AND COMMERCIAL TENANCY AGREEMENT CONDITIONS.

DO NOT USE THIS DOCUMENT:

- **FOR RESIDENTIAL TENANCIES.**
- **FOR PREMISES COVERED BY THE *RETAIL SHOP LEASES ACT 1994* (Qld).**
- **WHERE THE TERM OF THE LEASE (INCLUDING OPTIONS) EXCEEDS THREE (3) YEARS.**
- **WHERE REGISTRATION UNDER THE *LAND TITLE ACT 1994* (Qld) IS REQUESTED BY THE TENANT.**
- **WHERE A HIGH VALUE LEASE IS TO BE ENTERED INTO AS YOU MAY NOT OBTAIN THE PROTECTION OF A LEASE PREPARED BY A SOLICITOR.**

INSTRUCTIONS TO COMPLETE

1. The parties should be advised to seek legal advice about the Tenancy Agreement. Reference should be made to Sections 24(3A) to (7) of the *Legal Profession Act 2007* (Qld) when preparing and completing this Agreement.
2. This Agreement provides for rent to be reviewed by either an index review or by fixed increases. It is not suitable for use where rent is to be reviewed to market except if the Agreement provides for an option (refer clause 15.1).
3. Only certain outgoings are recoverable in all circumstances (see the definitions of 'outgoings' in clause 1.2). Additional outgoings may be recovered by ticking the boxes at item 10(b).
4. Ensure that all items are completed in the Reference Schedule.

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

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

Item 4: The Premises must be clearly identified e.g. "Suite 3, 45 John Street, Spring Hill" etc. If not able to be identified by name, a sketch plan must be attached to the Agreement and the address must be included at Item 4.

Item 6: Insert the period of the further Tenancy, e.g. "6 months" or "1 year" or "not applicable". **The total term of the lease including any options is not to exceed three years. Plus insert the notice period to exercise the option.**

Item 8: Insert the date/s on which the rent is to be reviewed and the method of the rent review or "not applicable".

Item 9: The Permitted Use should be stated clearly.

Item 10(a): Insert the percentage of outgoings the Tenant is to pay, e.g. "25%" or "100%" or "Not applicable".

Item 10(b): Tick any additional outgoings the Tenant is to pay.

REFERENCE SCHEDULE**1. LESSOR:**

NAME:

Supersmo Property Pty Ltd ACN 647 782 965 Trustee under Instrument 720746161

ABN:

ACN: 647 782 965

ADDRESS: c/o Henzells Agency Pty Ltd

49 Bulcock Street

SUBURB: Caloundra

STATE: QLD

POSTCODE: 4551

PHONE:

07 5491 2000

MOBILE:

FAX:

EMAIL:

ltilden@henzells.com.au

2. TENANT:

NAME:

The Trustee for Jackson Family Trust

ABN: 82 311 708 605

ACN:

ADDRESS: 8 Gerrygone Place

SUBURB: Pomona

STATE: QLD

POSTCODE: 4568

PHONE:

MOBILE:

0447324097

FAX:

EMAIL:

jacko@superiorjoinerynoosa.com

3. GUARANTOR:

NAME:

ABN:

ACN:

ADDRESS:

SUBURB:

STATE:

POSTCODE:

PHONE:

MOBILE:

FAX:

EMAIL:

4. PREMISES:

← Annex a plan if available

Level or Tenancy No. Unit 23

ADDRESS: Cooroy Business Park

5 Taylor Court

SUBURB: Cooroy

STATE: QLD

POSTCODE: 4563

Description: Lot: 23

RP/SP: SP 309776

5. TERM:

The Term of the Agreement is: 2

 Months Years

Commencing on: 31/03/2023

and ending on: 30/03/2025

DATE (dd/mm/yyyy):

DATE (dd/mm/yyyy):

6. OPTION OF RENEWAL (IF ANY):

Note: The term of the lease (including options) should not exceed three (3) years.

Period of further term: 1 Year

Final date for exercise of option: 30/01/2025

DATE (dd/mm/yyyy):

7. RENT:

\$ 20,383 inclusive of GST

per: month year

← Select applicable box

INITIALS

000027519769

8. RENT REVIEW:

Refer to clause 3.3

Note: Failure to review on these dates does not waive the Lessor's right to review.

Review Date	Type of Review
31/03/2024	<input type="checkbox"/> Index review <input checked="" type="checkbox"/> Fixed increase - amount of increase: <u>3</u> %
31/03/2025 Market Review at Option	<input type="checkbox"/> Index review <input type="checkbox"/> Fixed increase - amount of increase: _____ %

9. PERMITTED USE:

Cabinet Maker - Manufacturing and Fabrication

10. OUTGOINGS:

Refer to clause 1.2(9)

10(a) Percentage of Outgoings:

100% of Unit 23

10(b) Additional Outgoings including the costs of (tick if applicable):

Managing and operating the Building	<input checked="" type="checkbox"/>
Repair and maintenance of the Building	<input type="checkbox"/>
Gardening and Landscaping	<input type="checkbox"/>
Provision and servicing of Air-conditioning to the Building	<input type="checkbox"/>
Cleaning the Building	<input type="checkbox"/>
Pest Control	<input type="checkbox"/>
Security services	<input type="checkbox"/>
Provision and servicing of Fire Detection and extinguishing equipment	<input type="checkbox"/>
Provision and servicing of lifts and escalators	<input type="checkbox"/>
Common Area Electricity	<input type="checkbox"/>
Trade waste	<input type="checkbox"/>

Other (insert details):

11. DEPOSIT:\$ 4,295.32 (Security Bond)**12. LESSOR'S AGENT:**NAME: Henzells Agency Pty LtdADDRESS: 49 Bulcock StreetSUBURB: CALOUNDRASTATE: QLD POSTCODE: 4551PHONE: 07 5491 2000

MOBILE:

FAX:

EMAIL: ltilden@henzells.com.auABN: 48730078782ACN: 010141143LICENCE NUMBER: 1004882

INITIALS

000027519769

SPECIAL CONDITIONS

The parties should seek legal advice about any special conditions required. Please note sections 24(3A) to (7) of the *Legal Profession Act 2007 (Qld)* when preparing and completing this Agreement.

See attached Annexure A

AGREEMENT MADE

DATE: 27/3/2023 | 3:41:33 PM AEST EXECUTED as an Agreement.
(dd/mm/yyyy):

EXECUTION BY LESSOR

LESSOR 1

Executed by: Supersmo Property Pty Ltd ACN 647 782 965 Trustee under Instrument 720746161
in accordance with Section 127 of the *Corporations Act 2001* (Cth).

Director/Secretary DocuSigned by:
Luke John Smolenski
67B07E73609A4F5...
Luke John Smolenski
Name of Director/Secretary (BLOCK LETTERS)

Director DocuSigned by:
Virginie Anne Monique Smolenski
A654C10B2B1F466...
Virginie Anne Monique Smolenski
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted **attorney** of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____

Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____

Signature of Witness

AS LESSOR in the presence of:

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____

SUBURB: _____ STATE: _____ POSTCODE: _____

LESSOR 2

Executed by: _____
in accordance with Section 127 of the *Corporations Act 2001* (Cth).

Director/Secretary _____

Name of Director/Secretary (BLOCK LETTERS)

Director _____

Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted **attorney** of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____

Signature of Witness

Name of Witness (BLOCK LETTERS)

OR

SIGNED by _____

Signature of Witness

AS LESSOR in the presence of:

Name of Witness (BLOCK LETTERS)

ADDRESS OF WITNESS: _____

SUBURB: _____ STATE: _____ POSTCODE: _____

INITIALS

000027519769

EXECUTION BY TENANT

TENANT 1

Executed by: The Trustee for Jackson Family Trust
in accordance with Section 127 of the *Corporations Act 2001* (Cth).

DocuSigned by:
Director/Secretary Mark Jackson
45FB32399955409...
Mark Jackson
Name of Director/Secretary (BLOCK LETTERS)

DocuSigned by:
Director Danielle Jackson
D4EADD80A17647C...
Danielle Jackson
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

the duly constituted **attorney** of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Name of Tenant Attorney (BLOCK LETTERS)

Signature of Witness _____

Name of Witness (BLOCK LETTERS) _____

OR

SIGNED by _____
Name of Tenant (BLOCK LETTERS)

AS TENANT in the presence of:

Signature of Witness _____

Name of Witness (BLOCK LETTERS) _____

ADDRESS OF WITNESS: _____

SUBURB: _____ STATE: _____ POSTCODE: _____

TENANT 2

Executed by: _____
in accordance with Section 127 of the *Corporations Act 2001* (Cth).

Director/Secretary _____
Name of Director/Secretary (BLOCK LETTERS)

Director _____
Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

the duly constituted **attorney** of the TENANT (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Name of Tenant Attorney (BLOCK LETTERS)

Signature of Witness _____

Name of Witness (BLOCK LETTERS) _____

OR

SIGNED by _____
Name of Tenant (BLOCK LETTERS)

AS TENANT in the presence of:

Signature of Witness _____

Name of Witness (BLOCK LETTERS) _____

ADDRESS OF WITNESS: _____

SUBURB: _____ STATE: _____ POSTCODE: _____

INITIALS

000027519769

old lease

COMMERCIAL TENANCY AGREEMENT QUEENSLAND

Between

Coolaz Design Pty Ltd.

And

SuperSmo Property Pty Ltd
ACN 647 782 965

And

Darren James Tillett

The Schedule

Item 1	We and similar grammatical terms (the Landlord)	SuperSmo Property Pty Ltd ACN 647 782 965 136, Memorial Drive, Eumundi, QLD 4562 Phone No 0424333894 E-mail luke.smolenski@datagel.com The Landlord is registered for Goods and Services Tax (GST)
Item 2	You and similar grammatical terms (the Tenant)	Name: Coolaz Design Pty Ltd Address: 29 Crescent Road, Eumundi QLD 4562 ABN: 53 131 158 800 Phone No: 0457 202 930 E-mail: coolaz@coolaz.com.au
Item 3	Guarantor/s	Name: Darren James Tillett Address: 29 Crescent Road, Eumundi QLD 4562 Phone No: 0457 202 930 E-mail: darren@coolaz.com.au
Item 4	Unit	Unit 23, 5 Taylor Court, Cooroy 4563
Item 5	Term of Lease: 6 months	Lease begins 19th day of April 2021 and remains in force until 19 th day of April 2022
Item 6	Rent	Monthly rental of \$1180.00 plus outgoings contribution plus GST is payable in advance and in equal monthly instalments. The monthly rental shall be due on the first day of the month starting on the 19th day of April 2021.
Item 7	How is rent paid?	The Rent must be paid into the following account: BSB 182-512 Account Number 000967333196 or any other account nominated by the Landlord.
Item 8	Further term or terms	First : N/A Second : N/A Third : N/A
Item 9A	The earliest date for exercising the option	First : N/A Second : N/A Third : N/A
Item 9B	The latest date for exercising the option	First : N/A Second : N/A Third : N/A
Item 10	Total Lettable area	100% of total lettable area

Item 11

Other Potential Outgoings
List

- 1. Fire safety / security equipment maintenance
- 2. Pest control costs

Item 12

Non Permitted uses (if any)
List

- 1. None

Item 13

Additional Insurance Risks
List

- 1. None

Item 14

Our Equipment
List

- 1. Stainless steel double sink
- 2. Hand washing sink
- 3. Stainless steel benches x 3
- 4. Extraction fan system
- 5. Fire extinguisher

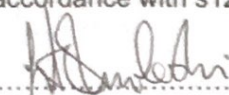
Item 15

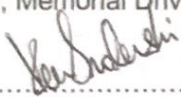
House Rules

Tenants are expected to place their bins at the kerbside ready for the weekly council bin collection and retrieve them again once emptied.

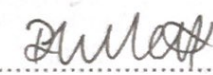
Signature page follows

EXECUTED as a DEED on the 5th day of April, 2021:
EXECUTED by SuperSmo Property Pty Ltd ACN 647 782 965 the Landlord,
in accordance with s127 Corporations Act 2001

x.......... Director
Luke Smolenski
136, Memorial Drive, Eumundi, QLD 4562

x.......... Director
Virginie Smolenski
136, Memorial Drive, Eumundi, QLD 4562

EXECUTED by Coolaz Design Pty Ltd the tenant ABN 53 131 158 800 in
accordance with s127 Corporations Act 2001

x.......... Director/Tenant
Darren James Tillett
29 Crescent Road, Eumundi QLD 4562


SIGNED SEALED and DELIVERED by the said Guarantor the said Darren James
Tillett

x.......... Guarantor
Darren James Tillett
29 Crescent Road, Eumundi QLD 4562

in
the presence of:

(Name of witness): MARY TILLET

(Address of witness): 29 Crescent Rd Eumundi
4562 QLD

(Signature of witness): x.....

Transactions: Rebate - Supersmo Self Managed Super Fund

Date Range: 01/07/2022 to 30/06/2023

Rebate

	Date	Narrative	Debit	Credit	Balance	Quantity
Rebate						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	MOT rebate	\$	3.10 \$	3.10 Cr	
	01/08/2022	MOT rebate	\$	17.43 \$	20.53 Cr	
	02/09/2022	TPP rebate	\$	15.74 \$	36.27 Cr	
	03/10/2022	MOT rebate	\$	17.30 \$	53.57 Cr	
	01/11/2022	MOT rebate	\$	18.67 \$	72.24 Cr	
	01/12/2022	MOT rebate	\$	22.00 \$	94.24 Cr	
	03/01/2023	MOT rebate	\$	22.00 \$	116.24 Cr	
	01/02/2023	MOT rebate	\$	21.14 \$	137.38 Cr	
Total Rebate		\$	0.00 \$	137.38 \$	137.38 Cr	
Total Rebate		\$	0.00 \$	137.38 \$	137.38 Cr	



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 9 December 2022

Policy details

Policy Owner	Supersmo Corp Pty Ltd ATF The Trustee for Supersmo Self Managed Super Fund		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93286361	Policy start date	9 December 2019
Review Date(Annual renewal)	9 December	Yearly premium*	\$6,526.97 ✓
Yearly policy fee	\$0.00	Stamp Duty state	QLD
Yearly Stamp Duty	\$445.44		

* Your Yearly premium includes the policy fee and stamp duty

Life Insured details

Life Insured

Life Insured	Mr Luke Smolenski ✓	Date of Birth	18 August 1975
Age next birthday	48	Occupation Class	AA

What you're covered for

Mr Luke Smolenski Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$774,376	\$652.68	9 December 2049	Non-smoker	Yes
Extra benefits (benefit details)						
Special Conditions						
<ul style="list-style-type: none"> Exclusion: This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover. 						
Total and Permanent Disability (extension to Life Cover)	Stepped	\$669,842	\$479.49	9 December 2049	Non-smoker	Yes
Extra benefits (benefit details)						
<ul style="list-style-type: none"> Any Occupation in Total and Permanent Disability applied 						
Special Conditions						
<ul style="list-style-type: none"> Exclusion: This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover. 						
Income Protection Platinum	Stepped	\$15,144 per monthly	\$4,949.36	9 December 2045	Non-smoker	Yes
Extra benefits (benefit details)						



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 3 October 2022

Policy details

Policy Owner	Supersmo Corp Pty Ltd ATF The Trustee for Supersmo Self Managed Super Fund		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93286584	Policy start date	3 October 2019
Review Date(Annual renewal)	3 October	Yearly premium*	\$865.77 ✓
Yearly policy fee	\$0.00	Stamp Duty state	QLD
Yearly Stamp Duty	\$0.00		

* Your Yearly premium includes the policy fee and stamp duty

Life Insured details

Life Insured

Life Insured	Mrs Virginie Smolenski ✓	Date of Birth	6 July 1977
Age next birthday	46	Occupation Class	A

What you're covered for

Mrs Virginie Smolenski Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Total and Permanent Disability (extension to Life Cover)	Stepped	\$778,630	\$416.79	3 October 2051	Non-smoker	Yes
Extra benefits (benefit details)						
<ul style="list-style-type: none"> Any Occupation in Total and Permanent Disability applied 						
Special Conditions						
<ul style="list-style-type: none"> Exclusion: This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover. 						
Life Cover	Stepped	\$883,164	\$448.98	3 October 2051	Non-smoker	Yes
Extra benefits (benefit details)						
Special Conditions						
<ul style="list-style-type: none"> Exclusion: This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover. 						

The premium details in this Schedule will be valid until the next Review Date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when



TAX INVOICE

Supersmo Self Managed Super Fund
ABN: 38 214 353 708

Invoice Date
16 Nov 2022

Invoice Number
INV-201722863

Reference
J008018

ABN
11 164 280 791

ABA Partners (QLD) Pty
Ltd
Locked Bag 5010
CALOUNDRA DC QLD
4551
07 54939400

total=220+389+3168(ABA no invoice)=\$3,777 ✓

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and Lodgement of SMSF Quarterly Business Activity Statement	1.00	200.00	10%	200.00
			Subtotal	200.00
			TOTAL GST 10%	20.00
			TOTAL AUD	220.00

Due Date: 30 Nov 2022

TERMS 14 DAYS

BANK DETAILS EFT:

BSB 124 081

ACCOUNT NUMBER 2202 1999

CREDIT CARD OPTION:

CARD NUMBER -----

EXPIRY DATE __/__/__

NAME ON CARD

CHEQUE PAYABLE TO - ABA PARTNERS (QLD) PTY LTD

LOCKED BAG 5010

CALOUNDRA DC 4551



[View and pay online now](#)



TAX INVOICE

Supersmo Self Managed Super Fund
ABN: 38 214 353 708

Invoice Date

1 Aug 2022

ABA Partners (QLD) Pty
Ltd

Invoice Number

INV-201721056

Locked Bag 5010
CALOUNDRA DC QLD

Reference

SMO03

4551

07 54939400

ABN

11 164 280 791

Description	Quantity	Unit Price	GST	Amount AUD
Corporate Secretarial Service Attendance to the maintenance of your corporate records and to your corporate secretarial matters, for compliance with Australian Securities and Investments Commission (ASIC) requirements, including: - Collection and Forwarding of your Annual Company Statement; - Preparation and lodgement of ASIC forms for any changes to Company address details; - Maintenance of the Statutory Company Register as required by ASIC. - Attend to payment of ASIC invoice by due date to avoid late fees	1.00	300.00	10%	300.00
ASIC Disbursement paid on your behalf - Supersmo Corp Pty Ltd	1.00	59.00	GST Free	59.00
			Subtotal	359.00
			TOTAL GST 10%	30.00
			TOTAL AUD	389.00

Due Date: 15 Aug 2022

TERMS 14 DAYS

BANK DETAILS EFT:

BSB 124 081

ACCOUNT NUMBER 2202 1999

CREDIT CARD OPTION:

CARD NUMBER _____

EXPIRY DATE __/__/__

NAME ON CARD

CHEQUE PAYABLE TO - ABA PARTNERS (QLD) PTY LTD

LOCKED BAG 5010

CALOUNDRA DC 4551

Transactions: Macquarie Cash Management a/c 000967333196 - Supersmo Self Managed Super Fund

Date Range: 01/07/2022 to 30/06/2023

Macquarie Cash Management a/c 000967333196

	Date	Narrative	Debit	Credit	Balance	Quantity
Macquarie Cash Management a/c 000967333196						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	MOT inv	\$ 101.00	\$	101.00 Dr	
	01/08/2022	mot inv	\$ 101.00	\$	202.00 Dr	
	02/09/2022	MOT inv	\$ 101.00	\$	303.00 Dr	
	03/10/2022	MOT inv	\$ 101.00	\$	404.00 Dr	
	01/11/2022	MOT inv	\$ 101.00	\$	505.00 Dr	
	01/12/2022	MOT inv	\$ 101.00	\$	606.00 Dr	
	03/01/2023	MOT inv	\$ 101.00	\$	707.00 Dr	
Total Macquarie Cash Management a/c 000967333196		\$	707.00 \$	0.00 \$	707.00 Dr	
Total Macquarie Cash Management a/c 000967333196		\$	707.00 \$	0.00 \$	707.00 Dr	

ASIC DEBT ADVICE**Inquiries**www.asic.gov.au/invoices

1300 300 630

SUPERSMO CORP PTY LTD
 C/-
 INITIATIVE GROUP SUITE 2 10 LAKE KAWANA B
 OULEVARD, BIRTINYA, QLD 4575

Issue date 31 July 2023

SUPERSMO CORP PTY LTD

ACN 635 225 697

Account No. 22 635 225 697

Summary

Balance outstanding	\$0.00
New items	\$63.00
Payments & credits	\$0.00
TOTAL DUE	\$63.00

- 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.

Please pay

Immediately	\$0.00
By 30 September 2023	\$63.00
	\$63.00

- 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.

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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

ACN 635 225 697

FOR **SUPERSMO CORP PTY LTD**

REVIEW DATE: 31 July 2023



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



Use your agent.

Company Statement

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

1 Registered office

C/- INITIATIVE GROUP SUITE 2 10 LAKE KAWANA BOULEVARD, BIRTINYA, QLD 4575

2 Principal place of business

173 WILSONS LANE, EERWAH VALE, QLD 4562

3 Officeholders

Name: **Luke John Smolenski**
Born: AUCKLAND NEW ZEALAND
Date of birth: 18/08/1975
Address: UNIT 17 52 HASTINGS STREET, NOOSA HEADS, QLD 4567
Office(s) held: DIRECTOR, APPOINTED 31/07/2019; SECRETARY, APPOINTED 31/07/2019

Name: **Virginie Anne Monique Smolenski**
Born: SALISBURY UNITED KINGDOM
Date of birth: 06/07/1977
Address: UNIT 17 52 HASTINGS STREET, NOOSA HEADS, QLD 4567
Office(s) held: DIRECTOR, APPOINTED 31/07/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD Shares	4	\$4.00	\$0.00

5 Members**Company statement continued**

Name:	Luke John Smolenski		
Address:	UNIT 17 52 HASTINGS STREET, NOOSA HEADS, QLD 4567		
Share Class	Total number held	Fully paid	Beneficially held
ORD	2	YES	YES

Name:	Virginie Anne Monique Smolenski		
Address:	UNIT 17 52 HASTINGS STREET, NOOSA HEADS, QLD 4567		
Share Class	Total number held	Fully paid	Beneficially held
ORD	2	YES	YES

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

End of company statement

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

Additional company information

This information is optional under the Corporations Act 2001. Late lodgement fees or late review fees do not apply to this information.

To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name:
 Registered agent number: 22813
 Address: 10 LAKE KAWANA BLVD, BIRTINYA, QLD, 4575

Cooroy Business Park CTS 54025

5 Taylor Court Cooroy QLD 4563
Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

REMINDER NOTICE

Supersmo Property Pty Ltd ATF
PO Box 387
EUMUNDI QLD 4562

Date 21 October 2022
Lot Number 23 Unit Number 23
Account Number 23

Gross Amount Due \$622.25
Discount Nil
Net Amount Due \$622.25
/1.1=\$565.68

total=565.68+670.49+605.49(per rental statement)=\$1,841.66 ✓

Unpaid Levies

Account	Period	Due Date	Amount	Discount	If paid by
Admin Fund	01/10/22 to 31/01/23	01/10/22	272.95	0.00	
Sinking Fund	01/10/22 to 31/01/23	01/10/22	143.10	0.00	
Insurance	01/10/22 to 31/01/23	01/10/22	167.70	0.00	
Arrears Notice Fee			38.50	0.00	

Account Balances

Net Amount	Account	Balance
272.95	Admin Fund	272.95
143.10	Sinking Fund	143.10
167.70	Insurance	167.70
38.50	Arrears Notice Fee	38.50

Account History

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				-139.32	-139.32
01/10/21	Insurance			139.32	139.32	0.00
23/12/21	01/02/22 To 31/05/22	283.55	156.35		439.90	439.90
23/12/21	Insurance			180.60	180.60	620.50
10/01/22	Receipt	-283.55	-156.35		-439.90	180.60
10/01/22	Insurance			-180.60	-180.60	0.00
19/04/22	01/06/22 To 30/09/22	283.55	153.70		437.25	437.25
19/04/22	Insurance			180.60	180.60	617.85
28/04/22	Receipt	-283.55	-153.70		-437.25	180.60
28/04/22	Insurance			-180.60	-180.60	0.00
15/08/22	01/10/22 To 31/01/23	272.95	143.10		416.05	416.05
15/08/22	Insurance			167.70	167.70	583.75
21/10/22	Arrears Notice Fee			38.50	38.50	622.25

As payment of your levies is now OVERDUE, discount (if applicable) has been lost. Unpaid levies may incur Interest at approx 2.5% per month. This notice has incurred a charge of \$35.00 + GST by the Body Corporate. If not paid within 7 days, a second arrears notice will be issued at a cost of \$65.00 + GST.

- Compose
- Inbox 158
- Starred
- Snoozed
- Important
- Sent
- Drafts 4
- Categories
- Social
- Updates 3,593
- Forums 1
- Promotions 3,513
- Less
- Chats
- Scheduled
- All Mail
- Spam 20
- Bin
- Manage labels
- Create new label

From

Body Corporate for
COOROY BUSINESS PARK CTS 54025

E9

5 Taylor Court Cooroy QLD 4563
 Tel: 07 5504 2000 Fax: 07 5504 2001 Email sskb@sskb.com.au

OVERDUE NOTICE

Supersmo Property Pty Ltd ATF
 PO Box 387
 EUMUNDI QLD 4562

Date 25 May 2023
 Lot Number 23 Unit Number 23
 Account Number 23

Amount Payable \$737.54
 /1.1=\$670.49

We note that a Reminder Notice was sent to you for unpaid levies on the 09/05/23 and that as of today full payment has not been received by the Body Corporate.

The Body Corporate's policy is to pursue unpaid contributions which means further costs will be incurred should non payment continue. The Body Corporate, in taking steps to recover overdue contributions, will claim these costs against you.

To ensure that no further costs are incurred, please pay the amount shown on the attached summary and this notice within (7) days.

Yours faithfully

E-Mail Direct

Account History						
Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				0.00	0.00
15/08/22	01/10/22 To 31/01/23	272.95	143.10		416.05	416.05
15/08/22	Insurance			167.70	167.70	583.75
21/10/22	Arrears Notice Fee			38.50	38.50	622.25
24/10/22	Receipt	-272.95	-143.10		-416.05	206.20
24/10/22	Insurance			-167.70	-167.70	38.50
24/10/22	Other			-38.50	-38.50	0.00
10/03/23	01/02/23 To 31/05/23	272.95	140.45		413.40	413.40
10/03/23	Insurance			214.14	214.14	627.54
21/04/23	01/06/23 To 30/09/23	272.95	140.45		413.40	1040.94
21/04/23	Insurance			214.14	214.14	1255.08
09/05/23	Arrears Notice Fee			38.50	38.50	1293.58
25/05/23	Arrears Notice Fee			71.50	71.50	1365.08



CUSTOMER ENQUIRIES E10
 Phone: (07) 5329 6500
 Email: rates@noosa.qld.gov.au
 Fax: (07) 5329 6501
 ABN 97 969 214 121



157242/A/000535 D-002
 Supersmo Property P/L TTE
 136 Memorial Dr
 EUMUNDI QLD 4562

HALF YEARLY RATE NOTICE/TAX INVOICE FOR PERIOD	
1 January 2023 to 30 June 2023	
ISSUE DATE	17 January 2023
PROPERTY NO.	501625
VALUATION	\$27,210
REFERENCE	500401731
DUE DATE FOR PAYMENT	17 February 2023
NET AMOUNT PAYABLE	\$2,956.03 ✓

PROPERTY LOCATION: Cooroy Business Park, 23/5 Taylor Ct COOROY QLD 4563
 PROPERTY DESCRIPTION: Lot 23 SP 309776

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
Opening Balance			2,005.66
General Rate - Category 2	27210	Minimum Rate=	639.00
Bulk Waste Bin - 1.5 Cubic Metre	0.07980	Minimum Rate=	110.25
Bulk Waste Bin - 1.5 Cubic Metre - Waste Levy	0.07980	x \$669.20 x .5=	26.70
Recycling Bin - 360L - Commercial	0.05320	x \$105.00 x .5=	2.79
Heritage Levy	1	x \$10.00 x .5=	5.00
Bushfire Resilience and Response Levy	27210	Minimum Rate=	5.00
Environment Levy	1	x \$70.00 x .5=	35.00
Sustainable Transport Levy	1	x \$30.00 x .5=	15.00
State Emergency Management Levy ClassE Group3	1	x \$283.20 x .5=	141.60
* Paper Fee	1	=	1.98
TOTAL:			2,987.98
Discount - (only if paid by 17 February 2023):			-31.95
Net amount Payable:			2,956.03

* Total includes GST of \$0.18

157242/A/000535

- Compose
- From
- Local Mailboxes/Delete...
- Merivale
- Mudbricks
- Ocean Breeze
- Payslips
- Personal
- Power shop
- Properties
- Random!
- Receipts
- Recipes
- School
- Sent Messages
- SMSF
- Telstra
- Travel
- Unit 23 Cooroy
- Bills paid**
- Wedding
- Work



The Trustee for Supersmo Self Managed Super Fund
 FY 23 5 TAYLOR CT
 COOROY QLD 4563

total=81.45+239.70+76.74=\$397.89 ✓

YOUR BILL OVERVIEW See over page for details

Amount outstanding from your previous invoice	\$111.96
Payments Received	-\$126.82
Opening Balance	-\$14.86
New Energy Charges	\$94.95
GST	\$9.50
Total New Charges Due	\$104.45
Total Amount Due	\$89.59

/1.1=\$81.45

E11
 ELECTRICITY TAX INVOICE
 Locality Planning Energy ABN 15 148 958 061
 Service/Complaints: 1800 040 168
 8:30am to 5:30pm
 www.localityenergy.com.au
 info@localityenergy.com.au
 PO BOX 5737 Maroochydore BC, QLD 4558
 Faults & Emergencies: 13 62 62
 Call Energex 24 hours, 7 days

Account Number	20025209
Invoice Number	202207/260683
Issue Date	04/07/2022
You are on the Business Advantage product.	

Amount Due
 If paid before: 18/07/2022
\$89.59
 Due Date: 18/07/2022

If paid after 18/07/2022 a late fee of \$14.95 will be applied to your next bill



E11



0042
VIRGINIE SMOLENSKI
U 23 5 TAYLOR CT
COOROY QLD 4563



Your electricity bill

U 23 LOT 26 5 TAYLOR CT COOROY QLD 4563

1 Jul 22 - 30 Sep 22

Amounts include GST unless otherwise specified

YOUR ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number 400 037 766 138 Tax invoice 127 002 346 064 Issue date 12 Oct 22 Total amount due See the Account Summary on page 2	26 Oct 22 \$12.00 (non-taxable, no GST) fee may apply if paid after due date.	\$263.67 /1.1=\$239.70

YOUR USAGE SUMMARY		YOUR ENERGY PLAN	
Average cost per day	\$2.87	Origin Go ending 30 Jun 23	
Average daily usage	7.42 kWh		
Same time last year	N/A		
Your indicative greenhouse gas emissions			
Total for this bill	0.0 tonnes		
Same time last year	N/A		
Saved with Origin Go Zero	0.6 tonnes		
100% Carbon Neutral			
For more information on greenhouse gas emissions visit originenergy.com.au			



VIRGINIE SMOLENSKI
U 23 5 TAYLOR CT
COOROY QLD 4563

Your Green electricity bill

Tax invoice for U 23, 5 TAYLOR CT, COOROY, QLD 4563

28 Dec 22 - 27 Mar 23

Amounts include GST unless otherwise specified

ACCOUNT DETAILS	DUE DATE	AMOUNT DUE
Account number A-54F657E5 Billing reference 22612829 Issue date 29 Mar 23 Total amount due See the Account Breakdown on page 2	20 Apr 23	\$84.41 /1.1=\$76.74

COMPARE YOUR ENERGY USAGE	ABOUT YOUR PLAN												
<p>Your average daily usage</p> <table> <tr> <td>Average daily usage</td> <td>1.59 kWh</td> </tr> <tr> <td>Average cost per day</td> <td>\$2.02</td> </tr> </table> <p>Average daily usage in your area</p> <table> <tr> <td></td> <td>10.09 kWh</td> </tr> <tr> <td></td> <td>15.48 kWh</td> </tr> <tr> <td></td> <td>18.27 kWh</td> </tr> <tr> <td></td> <td>23.04 kWh</td> </tr> </table> <p><small>Comparison based on homes without a pool using average usage data from Australian Energy Regulator. For more energy usage tips visit energymadeeasy.gov.au.</small></p>	Average daily usage	1.59 kWh	Average cost per day	\$2.02		10.09 kWh		15.48 kWh		18.27 kWh		23.04 kWh	<p>Origin Go</p> <p>Benefits available on this energy plan Usage and supply Charges that won't increase for 12 months</p>
Average daily usage	1.59 kWh												
Average cost per day	\$2.02												
	10.09 kWh												
	15.48 kWh												
	18.27 kWh												
	23.04 kWh												

We're here if you need us

Call 1300 832 854
Email hello@origin.com.au

Faults & emergencies

Call Energenx 24/7
Faults: 13 62 62
Emergencies: 13 19 62

Help & support online

Got a question about your bill? We've got answers: originenergy.com.au/help

HOW TO PAY

DIRECT DEBIT
Register online at originenergy.com.au/myaccount or call **1300 832 854** to arrange automatic payment of future accounts*

VISA OR MASTERCARD®*
Call **1300 658 783** or visit originenergy.com.au/paynow

Biller Code: 41
Ref: 400 037 766 138

MAIL
Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

IN PERSON
Pay at any Post Office+*

Billpay Code: 2958
Ref: 1400 0377 6613 8

TELEPHONE & INTERNET BANKING - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card* or transaction account. More info: www.bpay.com.au

Biller Code: 130112
Ref: 400 037 766 138

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.24%, Mastercard 0.28%); credit card (Visa 0.56%, Mastercard 0.64%); for NSW customers 0.49% if payment made at Australia Post. Conditions apply. *Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287

Transactions: Unit 23/5 Taylor Court, COOROY - Supersmo Self Managed Super Fund

Date Range: 01/07/2022 to 30/06/2023

Unit 23/5 Taylor Court, COOROY

	Date	Narrative	Debit	Credit	Balance	Quantity
Unit 23/5 Taylor Court, COOROY						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	General Investment Expense	\$ 9,682.57	\$	9,682.57 Dr	
Total Unit 23/5 Taylor Court, COOROY			\$ 9,682.57 \$	0.00 \$	9,682.57 Dr	
Total Unit 23/5 Taylor Court, COOROY			\$ 9,682.57 \$	0.00 \$	9,682.57 Dr	



Supersmo Property Pty Ltd as Tte
136 Memorial Dr
EUMUNDI QLD 4562

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	100005392
Payment reference	1000 0539 24
Property	23/5 Taylor Ct, COOROY, QLD

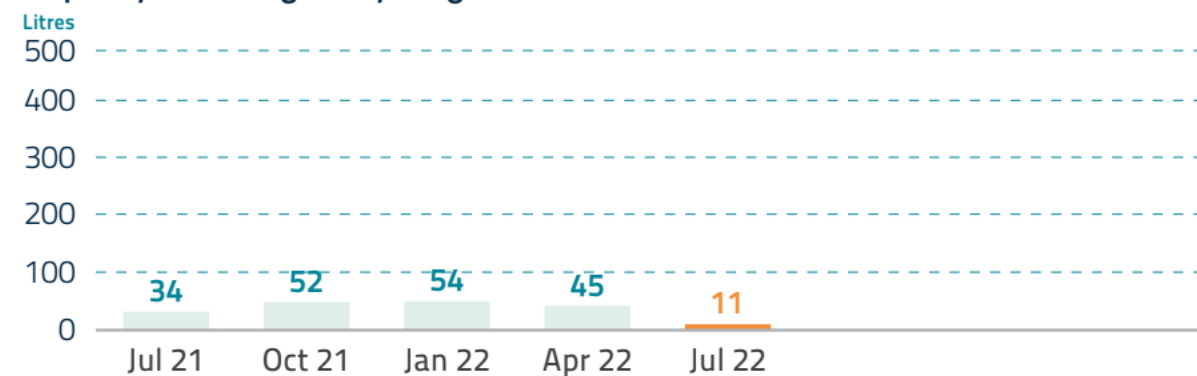
Bill number	7123220450
Billing period	12 Apr 2022 91 days to 11 Jul 2022
Issue date	20 Jul 2022
Approximate date of next meter reading	12 Oct 2022

Your account activity



8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



211855_128UW02_Email_1156003804/011454

Supersmo Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
Bluescope Steel Limited Call Option Expiring 15-Sep-2022											
23/09/2022	Sale	3.00	0.00	445.31	(445.31)		445.31				445.31
		3.00	0.00	445.31	(445.31)		445.31			0.00	445.31
Listed Derivatives Market Total		0.00		445.31	(445.31)		445.31			0.00	445.31
Grand Total		0.00		445.31	(445.31)		445.31			0.00	445.31

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Supersmo Self Managed Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
BSL1F9' Bluescope Steel Limited Call Option Expiring15-Sep-2022	30 Jun 2022	0.00000	0.00000	0.00	28.31
Listed Securities Market					
IRX Inhalerx Limited (ASX:IRX)	30 Jun 2023	0.04000	60,000.00000	2,400.00	(2,100.00)
Listed Securities Market Total				2,400.00	(2,100.00)
Property Direct Market					
PROP001 Unit 23/5 Taylor Court, COOROY	30 Jun 2023	447,500.00000	1.00000	447,500.00	(2,125.00)
Property Direct Market Total				447,500.00	(2,125.00)
Unlisted Market					
LRBA001 LaTrobe Financial			1.00000	(103,809.98)	0.00
Unlisted Market Total				(103,809.98)	0.00
Fund Total				346,090.02	(4,196.69)

Supersmo Corp Pty Ltd <SUPERSMO SMSF A/C>
173 WILSON LANE
EERWAH VALE QLD 4562

TRANSACTION SUMMARY
01 Jul 2022 - 30 Jun 2023

Exchange Traded Options

BSL1F9 - BLUESCOPE STEEL LIMITED CALL OPTION 100 SHARES @ \$22.3200 EXPIRING 15-Sep-2022

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
BSL1F9	07/04/2022	Buy	B22028280	3	\$1.3900	\$417.00	\$27.23	\$0.39	\$2.76	\$447.38
BSL1F9	23/09/2022	Out	Transfer	(3)	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Sub Total	0						

Please note that the Transaction Date listed on any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.
While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein.
Information contained in the report may only relate to the period since you commenced our service.
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T 07 5491 2000
 F 07 5491 5166
 E sales@henzells.com.au
 www.henzells.com.au



30 June, 2023 ✓

SUPERSMO PTY LTD
 PO Box 387
 Eumundi, QLD 4567

Rental Appraisal – 23/5 Taylor Court, Cooroy QLD 4563 ✓

RPD: Lot 23 on SP309776,

Local Zoning: Industry Type 2

Building Area:

Warehouse: 109sqm*

Tenant Details: The Trustee for Jackson Family Trust T/A Superior Joinery

Rent PA: \$18,530pa + outgoing + GST

Term: until March 2025

RECENT SALES

Unit 24 5 Taylor Court, Cooroy

Size: 109sqm* warehouse, 40sqm* Mezzanine, Total: 149sqm*

Sale Date; March 2022

Price: \$605,000 + GST

Unit 27 5 Taylor Court, Cooroy

Size: 109sqm* warehouse, 40sqm* Mezzanine, Total: 149sqm*

Sale Date; March 2023

Price: \$620,000 + GST

median=(440k+455k)/2=\$447,500 ✓

Based on a achieving a similar square metre rate a sale price of between **\$440,000 - \$455,000** may be achieved.

SUMMARY

Unit 23 5 Taylor Court, Cooroy is located in Cooroy Business Park. This complex comprises 39 brand new industrial strata titled units ideally located next to the Bruce Highway at the southern entrance to the Noosa hinterland town of Cooroy on Queensland's Sunshine Coast. Each unit zoned Industry Type 2 is architecturally designed to suit business owners, astute investors or for personal/business storage. The property has approvals for approx. 40sqm of mezzanine.

Regards,

Paul Bell

Commercial Manager

Henzells Agency

Mob: 0400 711 969

The figures provided by me are an appraisal only, and for true valuation the services of a licensed valuer should be employed

*Denotes approximately

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	51232688	Search Date:	01/09/2023 11:45
Date Title Created:	23/10/2020	Request No:	45545436
Previous Title:	50746660		

ESTATE AND LAND

Estate in Fee Simple

LOT 23 SURVEY PLAN 309776

Local Government: NOOSA

COMMUNITY MANAGEMENT STATEMENT 54025

REGISTERED OWNER

Dealing No: 720746161 23/04/2021

SUPERSMO PROPERTY PTY LTD A.C.N. 647 782 965
 UNDER INSTRUMENT 720746161

TRUSTEE

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by
 Deed of Grant No. 10637084 (POR 132)
2. MORTGAGE No 720746162 23/04/2021 at 14:07
 PERPETUAL CORPORATE TRUST LIMITED A.C.N. 000 341 533

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

Supersmo Corp Pty Ltd <SUPERSMO SMSF A/C>
 173 WILSON LANE
 EERWAH VALE QLD 4562

Holdings

1 Jul 2022 - 30 Jun 2023

Holdings Valuation at 1 Jul 2022

\$4,917.00

Equities

ASX Code	Description	Quantity	Cost Price	Price	Value
IRX	INHALERX FPO	60,000	\$0.13	\$0.075	\$4,500.00
SubTotals					\$4,500.00

Exchange Traded Options

ASX Code	Description	Quantity	Cost Price	Price	Value
BSL1F9	BLUESCOPE SEP-22C22	3	\$149.13	\$1.390	\$417.00
SubTotals					\$417.00

Holdings Valuation at 30 Jun 2023

\$2,400.00

Equities

ASX Code	Description	Quantity	Cost Price	Price	Value
IRX	INHALERX FPO	60,000	\$0.13	\$0.040	\$2,400.00
SubTotals					\$2,400.00



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Account Name

SUPERSMO CORP PTY LTD ATF SUPERSMO SELF MANAGED SUPER FUND

Cash Management Account Transaction Listing Report**From 1 July 2022 to 30 June 2023**

Date	Description	Debits	Credits	Balance
Jun 2023				
Jun 5	BPAY TO DEFT PAYMENTS	737.54		1,491.42 CR
Jun 20	LaTrobeFinancial Repay 40 538 941 6	1,464.00		27.42 CR
Jun 30	MACQUARIE CMA INTEREST PAID		2.10	29.52 CR
Closing balance				29.52 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Account Name

SUPERSMO CORP PTY LTD ATF SUPERSMO SELF MANAGED SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Date	Description	Debits	Credits	Balance
Nov 8	AUTOMATIC DATA P ADP202211081307324		2,329.38	2,796.32 CR
Nov 21	LaTrobeFinancial Repay 40 538 941 6	1,331.00		1,465.32 CR
Nov 30	MACQUARIE CMA INTEREST PAID		2.37	1,467.69 CR
Dec 2022				
Dec 1	MOT Rebate Nov 2022		22.00	1,489.69 CR
Dec 1	MOT INV 291614	101.00		1,388.69 CR
Dec 8	AUTOMATIC DATA P ADP202212081326210		1,397.63	2,786.32 CR
Dec 20	LaTrobeFinancial Repay 40 538 941 6	1,365.00		1,421.32 CR
Dec 30	MACQUARIE CMA INTEREST PAID		3.01	1,424.33 CR
Jan 2023				
Jan 3	MOT Rebate Dec 2022		22.00	1,446.33 CR
Jan 3	MOT INV 294499	101.00		1,345.33 CR
Jan 23	Datagel Super		3,000.00	4,345.33 CR
Jan 24	BPAY TO LA TROBE FINANCIAL	1,500.00		2,845.33 CR
Jan 27	Datagel Super Payment		4,000.00	6,845.33 CR
Jan 27	BPAY TO MLC LIFE INSURANCE	6,800.00		45.33 CR
Jan 31	MACQUARIE CMA INTEREST PAID		2.58	47.91 CR
Feb 2023				
Feb 1	MOT Rebate Jan 2023		21.14	69.05 CR
Feb 8	Datagel		1,000.00	1,069.05 CR
Feb 24	Datagel Super Lukes		363.46	1,432.51 CR
Feb 24	Datagel Super Lukes		363.46	1,795.97 CR
Feb 24	BPAY TO LA TROBE FINANCIAL	1,389.00		406.97 CR
Feb 28	MACQUARIE CMA INTEREST PAID		1.06	408.03 CR
Mar 2023				
Mar 16	CoolazDesignPty Rent		2,500.00	2,908.03 CR
Mar 20	LaTrobeFinancial Repay 40 538 941 6	1,409.00		1,499.03 CR
Mar 31	MACQUARIE CMA INTEREST PAID		2.06	1,501.09 CR
Apr 2023				
Apr 3	HENZELLS AGENCY TRANSFER 235 Taylo		2,040.28	3,541.37 CR
Apr 11	Datagel Super Payment		3,300.00	6,841.37 CR
Apr 11	Datagel Super		3,000.00	9,841.37 CR
Apr 11	BPAY TO NSC - RATES	2,956.03		6,885.34 CR
Apr 11	BPAY TO TAX OFFICE PAYMENTS	3,561.68		3,323.66 CR
Apr 20	LaTrobeFinancial Repay 40 538 941 6	1,442.00		1,881.66 CR
Apr 24	BPAY TO ORIGIN ENERGY	84.41		1,797.25 CR
Apr 28	MACQUARIE CMA INTEREST PAID		4.97	1,802.22 CR
May 2023				
May 2	HENZELLS AGENCY TRANSFER 235 Taylo		1,589.28	3,391.50 CR
May 5	RETURNED BPAY 27.01.23 PARTIAL REFUND		273.03	3,664.53 CR
May 22	LaTrobeFinancial Repay 40 538 941 6	1,442.00		2,222.53 CR
May 31	MACQUARIE CMA INTEREST PAID		6.43	2,228.96 CR

Account Name

SUPERSMO CORP PTY LTD ATF SUPERSMO SELF MANAGED SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			8,772.23 CR
Jul 1	MOT Rebate Jun 2022		3.10	8,775.33 CR
Jul 1	MOT INV 276816	101.00		8,674.33 CR
Jul 6	BPAY TO TAX OFFICE PAYMENTS	384.00		8,290.33 CR
Jul 12	BPAY TO TAX OFFICE PAYMENTS	791.00		7,499.33 CR
Jul 20	LaTrobeFinancial Repay 40 538 941 6	1,160.00		6,339.33 CR
Jul 21	TRANSACT FUNDS TFR TO ABA PARTNERS	220.00		6,119.33 CR
Jul 22	BPAY TO LOCALITY ENERGY	89.59		6,029.74 CR
Jul 29	MACQUARIE CMA INTEREST PAID		2.17	6,031.91 CR
Aug 2022				
Aug 1	MOT Rebate Jul 2022		17.43	6,049.34 CR
Aug 1	MOT INV 279944	101.00		5,948.34 CR
Aug 8	AUTOMATIC DATA P ADP202208081252675		2,329.38	8,277.72 CR
Aug 22	LaTrobeFinancial Repay 40 538 941 6	1,209.00		7,068.72 CR
Aug 31	MACQUARIE CMA INTEREST PAID		4.86	7,073.58 CR
Sep 2022				
Sep 2	TPP Rebate Aug 2022		15.74	7,089.32 CR
Sep 2	MOT INV 283013	101.00		6,988.32 CR
Sep 6	BPAY TO UNITYWATER	209.58		6,778.74 CR
Sep 6	TRANSACT FUNDS TFR TO ABA PARTNERS	389.00		6,389.74 CR
Sep 8	AUTOMATIC DATA P ADP202209081271365		2,329.38	8,719.12 CR
Sep 20	LaTrobeFinancial Repay 40 538 941 6	1,258.00		7,461.12 CR
Sep 30	MACQUARIE CMA INTEREST PAID		6.91	7,468.03 CR
Oct 2022				
Oct 3	MOT Rebate Sep 2022		17.30	7,485.33 CR
Oct 3	MOT INV 285783	101.00		7,384.33 CR
Oct 6	TRANSACT FUNDS TFR TO ABA PARTNERS	3,168.00		4,216.33 CR
Oct 6	BPAY TO TAX OFFICE PAYMENTS	1,703.90		2,512.43 CR
Oct 7	AUTOMATIC DATA P ADP202210071288856		1,664.33	4,176.76 CR
Oct 17	BPAY TO ORIGIN ENERGY	263.67		3,913.09 CR
Oct 20	LaTrobeFinancial Repay 40 538 941 6	1,308.00		2,605.09 CR
Oct 24	BPAY TO DEFT PAYMENTS	622.25		1,982.84 CR
Oct 25	MLC Limited 93286584	865.77		1,117.07 CR
Oct 31	MACQUARIE CMA INTEREST PAID		4.20	1,121.27 CR
Nov 2022				
Nov 1	MOT Rebate Oct 2022		18.67	1,139.94 CR
Nov 1	MOT INV 288708	101.00		1,038.94 CR
Nov 1	BPAY TO TAX OFFICE PAYMENTS	572.00		466.94 CR

BSB	Account No.	Account Name
182512	000967333196	SUPERSMO CORP PTY LTD ATF SUPERSMO SELF MANAGED SUPER FUND

Luke Smolenski
173 WILSON LANE
PO BOX 387
EERWAH VALE QLD 4562



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$8,772.23 CR	\$40,402.42	\$31,659.71	\$29.52 CR

2980 Borrowing Costs 2980

Client Name: Supersmo Self-Managed Superfund	Preparer: MA	Date: 31-Jul-23
Client ABN: 0	Reviewer: KJ	Date: 00-Jan-00
Year Ending: 30 June 2023	GO TO INDEX	

Borrowing Cost Summary		
Prior year Carried Forward Borrowing Costs balance	\$ 4,079.85	Instructions: 1) Ensure the current year is showing in cell B4 (from the Home Page).
add Current Year Borrowing Costs	\$ -	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.
less Write off of Borrowing Costs (amount expensed)	\$ ✓ 1,126.44	NB: A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will
= Borrowing Costs Carried Forward to next year	\$ ✓ 2,953.42	calculate the prior-year expense and carried-forward balance. However, if for any
<p>For more information about borrowing costs, see this ATO website: www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties--claiming-borrowing-ex</p> <p>reason your prior-year accounts amounts were different, simply enter each amount into the prior-year expense cells (i.e. replace the formula) in column H as needed.</p> <p>B) When a loan schedule has finished/expired, delete it from this workpaper.</p>		

(Prior-year and) Current Year Borrowing Cost Amortisation Schedules

Loan Name/Description:	LRBA	Year	Expense	Balance
Loan Name/Description:	LRBA	2021	213.71	5,206.29
Loan Period (months):	60	2022	1,126.44	4,079.85
Date Incurred (i.e. start of loan period):	11/02/2021	2023	1,126.44	2,953.42
Borrowing Costs:	\$5,420.00	2024	1,129.52	1,823.90
Date loan repaid (ONLY if paid out early in this FY):		2025	1,126.44	697.46
		2026	697.46	-
		TOTAL \$	5,420.00	
Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		TOTAL \$	-	-
Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		TOTAL \$	-	-
Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		TOTAL \$	-	-
Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		TOTAL \$	-	-

Transactions: Unit 23/5 Taylor Court, COOROY - Supersmo Self Managed Super Fund

Date Range: 01/07/2022 to 30/06/2023

Unit 23/5 Taylor Court, COOROY

	Date	Narrative	Debit	Credit	Balance	Quantity
Unit 23/5 Taylor Court, COOROY						
	01/07/2022	Opening Balance	\$ 1,298.00	\$	1,298.00 Dr	
	16/03/2023	Coolaz rent	\$ 1,202.00	\$	2,500.00 Dr	
	16/03/2023	Rental Income/Disbursements Received	\$	1,298.00 \$	1,202.00 Dr	
	16/03/2023	Rental Income/Disbursements Received	\$	1,202.00 \$	0.00 Cr	
	03/04/2023	Rental Income/Disbursements Received	\$	2,040.28 \$	2,040.28 Cr	
	02/05/2023	Rental Income/Disbursements Received	\$	1,589.28 \$	3,629.56 Cr	
	30/06/2023	Henzells	\$ 4,496.20	\$	866.64 Dr	
	Total Unit 23/5 Taylor Court, COOROY		\$ 6,996.20	\$ 6,129.56	\$ 866.64 Dr	
	Total Unit 23/5 Taylor Court, COOROY		\$ 6,996.20	\$ 6,129.56	\$ 866.64 Dr	



Income tax 002

Date generated	10 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **10 October 2022** to **10 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2022	31 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,703.90		\$0.00
1 Dec 2022	1 Nov 2022	General interest charge			\$0.00
4 Sep 2023	1 Sep 2023	Payment received		\$482.07	\$482.07 CR
20 Sep 2023	1 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$482.07	-259 =\$223.07 CR ✓	\$0.00
2 Oct 2023	3 Jan 2023	General interest charge			\$0.00



Activity statement 004

Date generated	06 September 2023
Overdue	\$670.00 DR
Not yet due	\$0.00
Balance	\$670.00 DR

total PAYG I raised=\$1,472 ✓

Transactions

15 results found - from **01 May 2022** to **06 September 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$953.00		\$384.00 DR
9 Jun 2022	26 May 2022	- GST	\$384.00		
9 Jun 2022	26 May 2022	- PAYG Instalments	\$569.00		
9 Jun 2022	9 Jun 2022	General interest charge			\$384.00 DR
7 Jul 2022	6 Jul 2022	Payment received		\$384.00	\$0.00
7 Jul 2022	7 Jul 2022	General interest charge			\$0.00
13 Jul 2022	12 Jul 2022	Payment received		\$791.00	\$791.00 CR
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$791.00		\$0.00
24 Aug 2022	25 Aug 2022	- GST	\$222.00		
24 Aug 2022	25 Aug 2022	- PAYG Instalments	\$569.00		
2 Nov 2022	1 Nov 2022	Payment received		\$572.00	\$572.00 CR
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$572.00		\$0.00
25 Nov 2022	25 Nov 2022	- PAYG Instalments	\$580.00		
25 Nov 2022	25 Nov 2022	- GST		\$8.00	
27 Nov 2022	27 Nov 2022	General interest charge			\$0.00
23 Aug 2023	21 Mar 2023	Original Activity Statement for the period ending 31 Dec 22	\$75.00		\$75.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2023	21 Mar 2023	- PAYG Instalments	\$156.00		
23 Aug 2023	21 Mar 2023	- GST		\$81.00	
23 Aug 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$595.00		\$670.00 DR
23 Aug 2023	26 May 2023	- GST	\$227.00		
23 Aug 2023	26 May 2023	- PAYG Instalments	\$368.00		
23 Aug 2023	1 Jul 2023	General interest charge			\$670.00 DR
23 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$623.00		\$1,293.00 DR
23 Aug 2023	25 Aug 2023	- GST	\$255.00		
23 Aug 2023	25 Aug 2023	- PAYG Instalments	\$368.00		
24 Aug 2023	23 Aug 2023	Payment received		\$623.00	\$670.00 DR
1 Sep 2023	1 Sep 2023	General interest charge			\$670.00 DR

Supersmo Self Managed Super Fund
ABN: 38 214 353 708
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<i>Sales Detail</i>			
MOT rebate		17.30	0.00
MOT rebate		3.10	0.00
MOT rebate		18.67	0.00
interest		2.58	0.00
interest		2.17	0.00
MOT rebate		17.43	0.00
interest		4.86	0.00
interest		6.91	0.00
interest		2.37	0.00
interest		2.06	0.00
interest		4.97	0.00
interest		4.20	0.00
MOT rebate		21.14	0.00
MOT rebate		22.00	0.00
MOT rebate		22.00	0.00
interest		3.01	0.00
interest		1.06	0.00
interest		6.43	0.00
interest		2.10	0.00
TPP rebate		15.74	0.00
Rental Statement		8,590.64	780.97
Rental Statement		1,202.00	109.27
Total Sales	G1	9,972.74	890.24
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		890.24

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Supersmo Self Managed Super Fund
ABN: 38 214 353 708
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

Fund General Expense		63.00	0.00
General Investment Expense		9,682.57	0.00
Origin energy		84.41	7.67
MOT inv		101.00	0.00
mot inv		101.00	0.00
MOT inv		101.00	0.00
MOT inv		101.00	0.00
MOT inv		101.00	0.00
MOT inv		101.00	0.00
MOT inv		101.00	0.00
DEFT payments		737.54	67.05
rates		2,956.03	0.00
ABA partners		220.00	0.00
ABA partners		389.00	0.00
ABA partners		3,168.00	0.00
DEFT payments		622.25	56.57
Origin energy		263.67	23.97
Locality energy		89.59	8.14
unitywater		209.58	0.00
account fee		300.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
account fee		15.00	0.00
Bank Fee		2.10	0.00
Fund General Expense		1,126.44	0.00
Body Corporate		666.04	60.55
Agents Management Fee		2,977.40	270.67
Repairs Maintenance		451.00	41.00
Non-Capital Purchases	G11	24,925.62	535.62
Total GST Paid on Purchases	1B		535.62

Loan Activity Statement

Mrs VAM Smolenski
173
Wilsons Lane
EERWAH VALE QLD 4562

Account Number 40 538 941 6
Page No 3 of 3
Statement Period 01.07.21 to 29.08.23

BPAY® Biller Code 18309 Reference No. 40 538 941 6
Guarantor for SuperSmo Corp Pty Ltd ATF SuperSmo Self Man
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
31. 05. 23	Account Service Fee	15.00		103, 474. 20
31. 05. 23	Interest (4 days, 27 days)	896. 53		104, 370. 73
20. 06. 23	La Trobe Financial Quick Pay Repayment		1, 464. 00	102, 906. 73
30. 06. 23	Account Service Fee	15. 00		102, 921. 73
30. 06. 23	Interest (7 days, 23 days)	888. 25		103, 809. 98
20. 07. 23	La Trobe Financial Quick Pay Repayment		1, 498. 00	102, 311. 98
21. 07. 23	Dishonoured Repayment Fee	15. 00		102, 326. 98
21. 07. 23	Dishonoured Repayment	1, 498. 00		103, 824. 98
21. 07. 23	Interest	0. 43		103, 825. 41
27. 07. 23	Repayment Made - Bpay (Savings/Chq)		1, 498. 95	102, 326. 46
31. 07. 23	Account Service Fee	15. 00		102, 341. 46
31. 07. 23	Interest (31 days)	922. 34		103, 263. 80
21. 08. 23	La Trobe Financial Quick Pay Repayment		1, 498. 00	101, 765. 80
29. 08. 23	Closing Loan Balance			101, 765. 80

monthly fee

total bank fees = (\$15 x 14) +300+2.10 (bank processing fees) =\$512.10 ✓



Loan Activity Statement

Account Number 40 538 941 6

Page No 2 of 3

Statement Period 01.07.21 to 29.08.23

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
20. 07. 22	La Trobe Financial Quick Pay Repayment		1, 160. 00	108, 732. 31
31. 07. 22	Account Service Fee	15. 00		108, 747. 31
31. 07. 22	Interest (31 days)	681. 03		109, 428. 34
22. 08. 22	La Trobe Financial Quick Pay Repayment		1, 209. 00	108, 219. 34
31. 08. 22	Account Service Fee	15. 00		108, 234. 34
31. 08. 22	Interest (31 days)	724. 81		108, 959. 15
20. 09. 22	La Trobe Financial Quick Pay Repayment		1, 258. 00	107, 701. 15
30. 09. 22	Account Service Fee	15. 00		107, 716. 15
30. 09. 22	Interest (30 days)	736. 23		108, 452. 38
20. 10. 22	La Trobe Financial Quick Pay Repayment		1, 308. 00	107, 144. 38
31. 10. 22	Account Service Fee	15. 00		107, 159. 38
31. 10. 22	Interest (31 days)	790. 02		107, 949. 40
21. 11. 22	La Trobe Financial Quick Pay Repayment		1, 331. 00	106, 618. 40
30. 11. 22	Account Service Fee	15. 00		106, 633. 40
30. 11. 22	Interest (30 days)	792. 57		107, 425. 97
20. 12. 22	La Trobe Financial Quick Pay Repayment		1, 365. 00	106, 060. 97
31. 12. 22	Account Service Fee	15. 00		106, 075. 97
31. 12. 22	Interest (11 days, 20 days)	835. 35		106, 911. 32
20. 01. 23	La Trobe Financial Quick Pay Repayment		1, 389. 00	105, 522. 32
23. 01. 23	Dishonoured Repayment Fee	15. 00		105, 537. 32
23. 01. 23	Dishonoured Repayment	1, 389. 00		106, 926. 32
23. 01. 23	Interest	1. 06		106, 927. 38
24. 01. 23	Repayment Made - Bpay (Savings/Chq)		1, 498. 95	105, 428. 43
31. 01. 23	Account Service Fee	15. 00		105, 443. 43
31. 01. 23	Interest (31 days)	839. 47		106, 282. 90
20. 02. 23	La Trobe Financial Quick Pay Repayment		1, 389. 00	104, 893. 90
21. 02. 23	Dishonoured Repayment	1, 389. 00		106, 282. 90
21. 02. 23	Dishonoured Repayment Fee	15. 00		106, 297. 90
21. 02. 23	Interest	0. 36		106, 298. 26
24. 02. 23	Repayment Made - Bpay (Savings/Chq)		1, 387. 95	104, 910. 31
28. 02. 23	Account Service Fee	15. 00		104, 925. 31
28. 02. 23	Interest (9 days, 19 days)	769. 12		105, 694. 43
20. 03. 23	La Trobe Financial Quick Pay Repayment		1, 409. 00	104, 285. 43
31. 03. 23	Account Service Fee	15. 00		104, 300. 43
31. 03. 23	Interest (7 days, 24 days)	876. 13		105, 176. 56
19. 04. 23	Packet Review Fee	300. 00		105, 476. 56
20. 04. 23	La Trobe Financial Quick Pay Repayment		1, 442. 00	104, 034. 56
30. 04. 23	Account Service Fee	15. 00		104, 049. 56
30. 04. 23	Interest (30 days)	851. 64		104, 901. 20
22. 05. 23	La Trobe Financial Quick Pay Repayment		1, 442. 00	103, 459. 20

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Loan Activity Statement

Account Number 40 538 941 6

Page No 1 of 3

Statement Period 01.07.21 to 29.08.23

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			162, 543. 72
20. 07. 21	La Trobe Financial Quick Pay Repayment		1, 084. 22	161, 459. 50
31. 07. 21	Account Service Fee	15. 00		161, 474. 50
31. 07. 21	Interest (31 days)	852. 32		162, 326. 82
20. 08. 21	La Trobe Financial Quick Pay Repayment		1, 084. 22	161, 242. 60
31. 08. 21	Account Service Fee	15. 00		161, 257. 60
31. 08. 21	Interest (31 days)	851. 19		162, 108. 79
20. 09. 21	La Trobe Financial Quick Pay Repayment		1, 084. 22	161, 024. 57
30. 09. 21	Account Service Fee	15. 00		161, 039. 57
30. 09. 21	Interest (30 days)	822. 74		161, 862. 31
20. 10. 21	La Trobe Financial Quick Pay Repayment		1, 084. 22	160, 778. 09
31. 10. 21	Account Service Fee	15. 00		160, 793. 09
31. 10. 21	Interest (31 days)	848. 75		161, 641. 84
22. 11. 21	La Trobe Financial Quick Pay Repayment		1, 084. 22	160, 557. 62
30. 11. 21	Account Service Fee	15. 00		160, 572. 62
30. 11. 21	Interest (30 days)	820. 73		161, 393. 35
20. 12. 21	La Trobe Financial Quick Pay Repayment		1, 084. 22	160, 309. 13
31. 12. 21	Account Service Fee	15. 00		160, 324. 13
31. 12. 21	Interest (31 days)	846. 28		161, 170. 41
20. 01. 22	La Trobe Financial Quick Pay Repayment		1, 084. 22	160, 086. 19
31. 01. 22	Account Service Fee	15. 00		160, 101. 19
31. 01. 22	Interest (31 days)	845. 11		160, 946. 30
21. 02. 22	La Trobe Financial Quick Pay Repayment		1, 084. 22	159, 862. 08
28. 02. 22	Account Service Fee	15. 00		159, 877. 08
28. 02. 22	Interest (28 days)	762. 78		160, 639. 86
21. 03. 22	La Trobe Financial Quick Pay Repayment		1, 084. 22	159, 555. 64
31. 03. 22	Account Service Fee	15. 00		159, 570. 64
31. 03. 22	Interest (31 days)	842. 51		160, 413. 15
14. 04. 22	Repayment Made - Bpay (Savings/Chq)		39, 998. 95	120, 414. 20
19. 04. 22	Packet Review Fee	300. 00		120, 714. 20
20. 04. 22	La Trobe Financial Quick Pay Repayment		1, 084. 22	119, 629. 98
30. 04. 22	Account Service Fee	15. 00		119, 644. 98
30. 04. 22	Interest (30 days)	699. 40		120, 344. 38
09. 05. 22	Repayment Made - Bpay (Savings/Chq)		9, 498. 95	110, 845. 43
20. 05. 22	La Trobe Financial Quick Pay Repayment		1, 084. 22	109, 761. 21
31. 05. 22	Account Service Fee	15. 00		109, 776. 21
31. 05. 22	Interest (31 days)	599. 44		110, 375. 65
20. 06. 22	La Trobe Financial Quick Pay Repayment		1, 112. 00	109, 263. 65
30. 06. 22	Account Service Fee	15. 00		109, 278. 65
30. 06. 22	Interest (30 days)	613. 66		109, 892. 31

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