



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: PQA Trust
 Client Code: TUCK12
 Partner/Manager: MH / SA
 Period Ended: 30 June 2022
 Accountant: Eddy Lee
DUE DATE: 15/05/2023

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	1	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$	2	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Depreciation Schedule	4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Client Management Letter	7	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Investment Strategy	9	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Review Points	12	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	13	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	14	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	15	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Trust Tax Statements	17	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	18	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	21	<input type="checkbox"/>	<input type="checkbox"/>	
GST Reconciliation	22	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Tax Reconciliation	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
General Ledger	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Create Entries Report	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Actuarial Certificate	29	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Completed By: Eddy Lee	Date: 14/03/2023
Reviewed By:	Date:

Before Audit - Signed FR & etc
 - Certificate of Title for Unit 3 & 4 26 Flinders Pde North Lakes

Financial statements and reports for the year ended
30 June 2022

PQA Trust

Prepared for: PQA INVESTMENT PTY LTD

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PQA Trust

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	2,009,000.00	1,763,000.00
Total Investments		<u>2,009,000.00</u>	<u>1,763,000.00</u>
Other Assets			
Sundry Debtors		0.00	43,300.05
ANZ Business Acc 2232 93605		54,716.56	139,155.65
Income Tax Refundable		1,663.50	258.25
Total Other Assets		<u>56,380.06</u>	<u>182,713.95</u>
Total Assets		<u>2,065,380.06</u>	<u>1,945,713.95</u>
Less:			
Liabilities			
GST Payable		4,032.00	10,722.00
PAYG Payable		4,773.00	6,622.00
Deferred Tax Liability		71,005.80	43,324.20
Limited Recourse Borrowing Arrangements		327,542.03	574,155.28
Total Liabilities		<u>407,352.83</u>	<u>634,823.48</u>
Net assets available to pay benefits		<u>1,658,027.23</u>	<u>1,310,890.47</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Tucker, Andrew John - Accumulation		997,097.57	791,245.86
Tucker, Lisa Sarah - Accumulation		660,929.66	519,644.61
Total Liability for accrued benefits allocated to members' accounts		<u>1,658,027.23</u>	<u>1,310,890.47</u>

PQA Trust

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2		
Unit 3, 26 Flinders Parade, North Lakes QLD 4509		1,004,500.00	881,500.00
Unit 4, 26 Flinders Parade, North Lakes QLD 4509		1,004,500.00	881,500.00
Total Investments		<u>2,009,000.00</u>	<u>1,763,000.00</u>
Other Assets			
Bank Accounts			
ANZ Business Acc 2232 93605		54,716.56	139,155.65
Sundry Debtors		0.00	43,300.05
Income Tax Refundable		1,663.50	258.25
Total Other Assets		<u>56,380.06</u>	<u>182,713.95</u>
Total Assets		<u>2,065,380.06</u>	<u>1,945,713.95</u>
Less:			
Liabilities			
GST Payable		4,032.00	10,722.00
Limited Recourse Borrowing Arrangements			
St. George Loan Acc 554563905 (Unit3)		163,761.08	287,077.64
St. George Loan Acc 554563972 (Unit4)		163,780.95	287,077.64
PAYG Payable		4,773.00	6,622.00
Deferred Tax Liability		71,005.80	43,324.20
Total Liabilities		<u>407,352.83</u>	<u>634,823.48</u>
Net assets available to pay benefits		<u>1,658,027.23</u>	<u>1,310,890.47</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	3, 4		
Tucker, Andrew John - Accumulation		997,097.57	791,245.86
Tucker, Lisa Sarah - Accumulation		660,929.66	519,644.61
Total Liability for accrued benefits allocated to members' accounts		<u>1,658,027.23</u>	<u>1,310,890.47</u>

PQA Trust**Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Rental Income		144,000.00	144,000.00
Investment Gains			
Changes in Market Values	6	246,000.00	106,000.00
Contribution Income			
Personal Concessional		55,000.00	71,669.00
Personal Non Concessional		7,051.28	11,991.00
Total Income		<u>452,051.28</u>	<u>333,660.00</u>
Expenses			
Accountancy Fees		5,544.00	3,690.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		880.00	0.00
ASIC Fees		608.00	601.00
Bank Charges		1,080.00	839.65
Interest Paid		0.00	25,983.66
Property Expenses - Interest on Loans		13,358.03	0.00
		<u>21,729.03</u>	<u>31,373.31</u>
Member Payments			
Life Insurance Premiums		38,075.39	33,088.95
Total Expenses		<u>59,804.42</u>	<u>64,462.26</u>
Benefits accrued as a result of operations before income tax		<u>392,246.86</u>	<u>269,197.74</u>
Income Tax Expense	7	45,110.10	32,774.35
Benefits accrued as a result of operations		<u>347,136.76</u>	<u>236,423.39</u>

PQA Trust**Detailed Operating Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Rental Income		
Unit 3, 26 Flinders Parade, North Lakes QLD 4509	72,000.00	72,000.00
Unit 4, 26 Flinders Parade, North Lakes QLD 4509	72,000.00	72,000.00
	<u>144,000.00</u>	<u>144,000.00</u>
Contribution Income		
Personal Contributions - Concessional		
Andrew John Tucker	27,500.00	25,000.00
Lisa Sarah Tucker	27,500.00	46,669.00
	<u>55,000.00</u>	<u>71,669.00</u>
Personal Contributions - Non Concessional		
Andrew John Tucker	3,525.64	11,991.00
Lisa Sarah Tucker	3,525.64	0.00
	<u>7,051.28</u>	<u>11,991.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
Unit 3, 26 Flinders Parade, North Lakes QLD 4509	123,000.00	53,000.00
Unit 4, 26 Flinders Parade, North Lakes QLD 4509	123,000.00	53,000.00
	<u>246,000.00</u>	<u>106,000.00</u>
Changes in Market Values	<u>246,000.00</u>	<u>106,000.00</u>
Total Income	<u>452,051.28</u>	<u>333,660.00</u>
Expenses		
Accountancy Fees	5,544.00	3,690.00
ASIC Fees	608.00	601.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	880.00	0.00
Bank Charges	1,080.00	839.65
Interest Paid	0.00	25,983.66
	<u>8,371.00</u>	<u>31,373.31</u>
Property Expenses - Interest on Loans		
Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,678.72	0.00
Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,679.31	0.00
	<u>13,358.03</u>	<u>0.00</u>
Member Payments		
Life Insurance Premiums		
Tucker, Andrew John - Accumulation (Accumulation)	20,371.17	17,469.80
Tucker, Lisa Sarah - Accumulation (Accumulation)	17,704.22	15,619.15
	<u>38,075.39</u>	<u>33,088.95</u>
Total Expenses	<u>59,804.42</u>	<u>64,462.26</u>

PQA Trust

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Benefits accrued as a result of operations before income tax	<u>392,246.86</u>	<u>269,197.74</u>
Income Tax Expense		
Income Tax Expense	45,110.10	32,774.35
Total Income Tax	<u>45,110.10</u>	<u>32,774.35</u>
Benefits accrued as a result of operations	<u>347,136.76</u>	<u>236,423.39</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

f. Goods and Services Tax (GST)

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

Notes to the Financial Statements

For the year ended 30 June 2022

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

g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Non Residential)

	2022 \$	2021 \$
Unit 3, 26 Flinders Parade, North Lakes QLD 4509	1,004,500.00	881,500.00
Unit 4, 26 Flinders Parade, North Lakes QLD 4509	1,004,500.00	881,500.00
	2,009,000.00	1,763,000.00

Note 3: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,310,890.47	1,074,467.08
Benefits accrued as a result of operations	347,136.76	236,423.39
Current year member movements	0.00	0.00
	1,658,027.23	1,310,890.47

Note 4: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	1,658,027.23	1,310,890.47

Note 5: Guaranteed Benefits

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

Note 6: Changes in Market Values

Unrealised Movements in Market Value

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Real Estate Properties (Australian - Non Residential)		
Unit 3, 26 Flinders Parade, North Lakes QLD 4509	123,000.00	53,000.00
Unit 4, 26 Flinders Parade, North Lakes QLD 4509	123,000.00	53,000.00
	246,000.00	106,000.00
Total Unrealised Movement	246,000.00	106,000.00
Realised Movements in Market Value		
	2022 \$	2021 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	246,000.00	106,000.00
Note 7: Income Tax Expense		
The components of tax expense comprise	2022 \$	2021 \$
Current Tax	17,428.50	19,092.75
Deferred Tax Liability/Asset	27,681.60	13,681.60
Income Tax Expense	45,110.10	32,774.35
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	58,837.03	40,379.66
Less:		
Tax effect of:		
Non Taxable Contributions	1,057.69	1,798.65
Increase in MV of Investments	36,900.00	15,900.00
Tax Adjustment - Capital Works Expenditure (D1)	3,081.60	3,081.60
Tax Adjustment - Decline in value of depreciating assets (E1)	369.30	507.00
Add:		
Tax effect of:		
Rounding	0.06	0.34

Notes to the Financial Statements

For the year ended 30 June 2022

Income Tax on Taxable Income or Loss	17,428.50	19,092.75
Less credits:		
Current Tax or Refund	<u>17,428.50</u>	<u>19,092.75</u>

PQA Trust

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	392,246.86
Less	
Increase in MV of investments	246,000.00
Tax Adjustment - Decline in value of depreciating assets (E1)	2,462.00
Non Taxable Contributions	7,051.28
Tax Adjustment - Capital Works Expenditure (D1)	20,544.00
	<hr/>
	276,057.28
SMSF Annual Return Rounding	0.42
	<hr/>
Taxable Income or Loss	116,190.00
	<hr/>
Income Tax on Taxable Income or Loss	17,428.50
CURRENT TAX OR REFUND	<hr/>
	17,428.50
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(19,092.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	(1,404.50)
	<hr/>

PQA Trust

Trustees Declaration

PQA INVESTMENT PTY LTD ACN: 612239531

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Andrew John Tucker
PQA INVESTMENT PTY LTD
Director

.....
Lisa Sarah Tucker
PQA INVESTMENT PTY LTD
Director

Dated this day of

PQA Trust

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
Cash/Bank Accounts									
ANZ Business Acc 2232 93605		54,716.560000	54,716.56	54,716.56	54,716.56				
			54,716.56		54,716.56				
Real Estate Properties (Australian - Non Residential)									
Unit326F	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	1.00	1,004,500.000000	1,004,500.00	698,788.00	698,788.00	305,712.00	123,000.00	0.00
unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	1.00	1,004,500.000000	1,004,500.00	698,788.00	698,788.00	305,712.00	123,000.00	0.00
				2,009,000.00		1,397,576.00	611,424.00	246,000.00	0.00
			2,063,716.56		1,452,292.56	611,424.00	246,000.00	0.00	

▶▶ Diminishing Value Method Summary

NOTES ▶▶ The first year of depreciation is apportioned (pro rata) to the number of days the property was available for lease in the 1st financial year. The figures in grey italics denote items belonging to the common area of the building if applicable. These items are added to your property total depreciation to derive a grand total deduction.

	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Depreciating Assets	2078.90	2255.26	1327.52	1118.19	762.25	650.83	424.06	360.45	306.38	260.43
Common Area	<i>141.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	808.13	1313.20	1432.32	895.20	897.59	560.98	720.97	450.59	281.64	176.00
Common Area	<i>76.58</i>	<i>124.44</i>	<i>77.78</i>	<i>48.61</i>	<i>30.38</i>	<i>18.99</i>	<i>11.86</i>	<i>7.42</i>	<i>4.64</i>	<i>2.90</i>
Building Allowance	7278.08	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>602.22</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	10985.61	13965.43	13110.15	12334.53	11962.75	11503.33	11429.42	11090.99	10865.19	10711.86

	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Depreciating Assets	221.36	188.16	159.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Area	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	110.01	68.76	42.96	366.73	229.21	143.26	91.30	56.24	34.20	21.86
Common Area	<i>1.81</i>	<i>1.13</i>	<i>0.70</i>	<i>0.44</i>	<i>0.74</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Building Allowance	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	10605.71	10530.58	10476.12	10639.70	10502.48	10415.79	10353.83	10328.77	10306.73	10294.39

Unit 4 - 2021
 Building Allowance \$10,272.53 ✓
 Dep'n \$1,690.22

Unit 4 - 2022
 Building Allowance \$10,272.53
 Dep'n \$1,230.80

Diminishing Value Method Summary

NOTES ►► The first year of depreciation is apportioned (pro rata) to the number of days the property was available for lease in the 1st financial year. The figures in grey italics denote items belonging to the common area of the building if applicable. These items are added to your property total depreciation to derive a grand total deduction.

	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Depreciating Assets	2078.90	2255.26	1327.52	1118.19	762.25	650.83	424.06	360.45	306.38	260.43
Common Area	<i>141.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	808.13	1313.20	1432.32	895.20	897.59	560.98	720.97	450.59	281.64	176.00
Common Area	<i>76.58</i>	<i>124.44</i>	<i>77.78</i>	<i>48.61</i>	<i>30.38</i>	<i>18.99</i>	<i>11.86</i>	<i>7.42</i>	<i>4.64</i>	<i>2.90</i>
Building Allowance	7278.08	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>602.22</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	10985.61	13965.43	13110.15	12334.53	11962.75	11503.33	11429.42	11090.99	10865.19	10711.86

	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Depreciating Assets	221.36	188.16	159.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Area	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	110.01	68.76	42.96	366.73	229.21	143.25	91.30	56.24	34.20	21.86
Common Area	<i>1.81</i>	<i>1.13</i>	<i>0.70</i>	<i>0.44</i>	<i>0.74</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Building Allowance	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	10605.71	10530.58	10476.12	10639.70	10502.48	10415.79	10363.83	10328.77	10306.73	10294.39

Building Allowance \$10,272.53
Dep'n \$1,690.22

Building Allowance \$10,272.53
Dep'n \$1,230.80

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	Loss
D1 \$	Net foreign income D \$

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

Number

Transfers from foreign funds **F** \$

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

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

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

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

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

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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

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

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

O \$

Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

Code

R2 \$ Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)
--

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>		
<table style="width: 100%;"> <tr> <td style="width: 15%; border: 1px solid black; padding: 2px;">TRIS Count</td> <td style="text-align: center; padding: 5px;"> CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3) </td> </tr> </table>		TRIS Count	CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)
TRIS Count	CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)		

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

15e **In-house assets**

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

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

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year
Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

PQA Trust

Members Statement

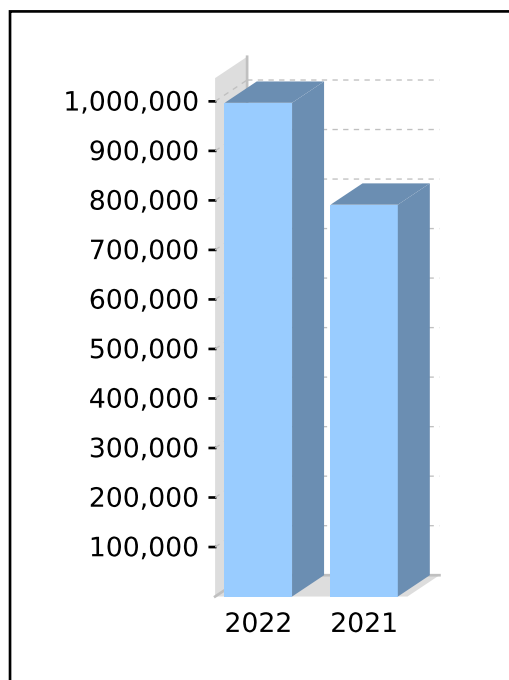
Andrew John Tucker
 298 Savages Raod,
 BROOKFIELD, Queensland, 4069, Australia

Your Details

Date of Birth :	06/12/1967	Nominated Beneficiaries:	N/A
Age:	54	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	997,097.57
Date Joined Fund:	05/05/2016	Total Death Benefit:	3,585,767.57
Service Period Start Date:	05/05/2016	Disability Benefit:	913,341.00
Date Left Fund:			
Member Code:	TUCAND00003A		
Account Start Date:	05/05/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	997,097.57
<u>Preservation Components</u>	
Preserved	997,097.57
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	15,516.64
Taxable	981,580.93



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	791,245.86	655,187.61
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	25,000.00
Personal Contributions (Non Concessional)	3,525.64	11,991.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	221,920.09	134,236.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	22,597.85	13,949.74
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	20,371.17	17,469.80
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	997,097.57	791,245.86

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Andrew John Tucker
Director

Lisa Sarah Tucker
Director

PQA Trust

Members Statement

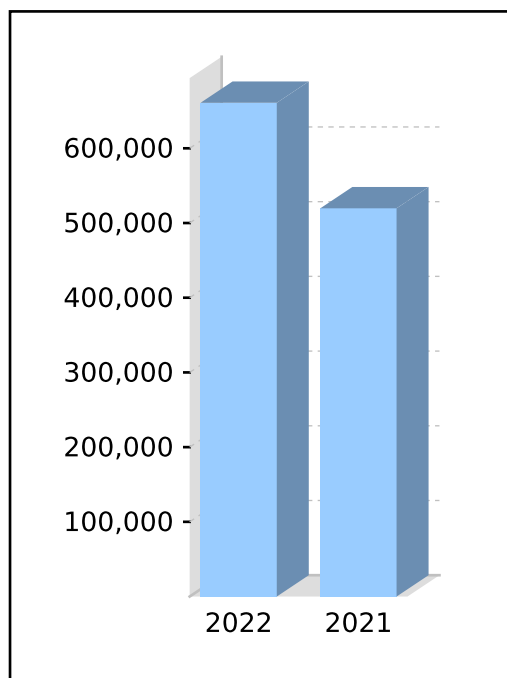
Lisa Sarah Tucker
 298 Savages Raod
 BROOKFIELD, Queensland, 4069, Australia

Your Details

Date of Birth :	16/03/1964	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	660,929.66
Date Joined Fund:	05/05/2016	Total Death Benefit:	3,249,599.66
Service Period Start Date:	05/05/2016	Disability Benefit:	652,387.00
Date Left Fund:			
Member Code:	TUCLIS00002A		
Account Start Date:	05/05/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	660,929.66
<u>Preservation Components</u>	
Preserved	660,929.66
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,525.64
Taxable	657,404.02



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	519,644.61	419,279.47
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	46,669.00
Personal Contributions (Non Concessional)	3,525.64	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	146,350.88	84,389.90
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	7,000.35
Income Tax	14,262.25	8,074.26
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	17,704.22	15,619.15
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	660,929.66	519,644.61

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Andrew John Tucker
Director

Lisa Sarah Tucker
Director

PQA Trust
Deductions Notice Letter

PQA INVESTMENT PTY LTD as trustee for PQA Trust acknowledges that

Andrew John Tucker

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Andrew John Tucker

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$_____

Andrew John Tucker

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

PQA Trust
Deductions Notice Letter

PQA INVESTMENT PTY LTD as trustee for PQA Trust acknowledges that

Lisa Sarah Tucker

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$27500.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Lisa Sarah Tucker

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Lisa Sarah Tucker

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

Memorandum of Resolutions of the Director(s) of

PQA INVESTMENT PTY LTD ACN: 612239531

ATF PQA Trust

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Acorns To Oak Trees Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of the Director(s) of

PQA INVESTMENT PTY LTD ACN: 612239531

ATF PQA Trust

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Andrew John Tucker
/ /

.....
Lisa Sarah Tucker
/ /

PQA Trust

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(36,991.00)	24200/TUCAND00003 A	(Contributions) Tucker, Andrew John - Accumulation			31,025.64
(46,669.00)	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation			31,025.64
(106,000.00)	24700	Changes in Market Values of Investments			246,000.00
	28000	Rental Income			
(72,000.00)	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509			72,000.00
(72,000.00)	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509			72,000.00
3,690.00	30100	Accountancy Fees		5,544.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		880.00	
601.00	30800	ASIC Fees		608.00	
839.65	31500	Bank Charges		1,080.00	
25,983.66	37900	Interest Paid			
	39000	Life Insurance Premiums			
17,469.80	39000/TUCAND00003 A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation		20,371.17	
15,619.15	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation		17,704.22	
	42010	Property Expenses - Interest on Loans			
	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509		6,678.72	
	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509		6,679.31	
32,774.35	48500	Income Tax Expense		45,110.10	
236,423.39	49000	Profit/Loss Allocation Account		347,136.76	
	50010	Opening Balance			
(655,187.61)	50010/TUCAND00003 A	(Opening Balance) Tucker, Andrew John - Accumulation			791,245.86
(419,279.47)	50010/TUCLIS00002A	(Opening Balance) Tucker, Lisa Sarah - Accumulation			519,644.61
	52420	Contributions			
(36,991.00)	52420/TUCAND00003 A	(Contributions) Tucker, Andrew John - Accumulation			31,025.64
(46,669.00)	52420/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation			31,025.64
	53100	Share of Profit/(Loss)			

PQA Trust

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(134,236.79)	53100/TUCAND00003 A	(Share of Profit/(Loss)) Tucker, Andrew John - Accumulation			221,920.09
(84,389.90)	53100/TUCLIS00002A	(Share of Profit/(Loss)) Tucker, Lisa Sarah - Accumulation			146,350.88
	53330	Income Tax			
13,949.74	53330/TUCAND00003 A	(Income Tax) Tucker, Andrew John - Accumulation		22,597.85	
8,074.26	53330/TUCLIS00002A	(Income Tax) Tucker, Lisa Sarah - Accumulation		14,262.25	
	53800	Contributions Tax			
3,750.00	53800/TUCAND00003 A	(Contributions Tax) Tucker, Andrew John - Accumulation		4,125.00	
7,000.35	53800/TUCLIS00002A	(Contributions Tax) Tucker, Lisa Sarah - Accumulation		4,125.00	
	53920	Life Insurance Premiums			
17,469.80	53920/TUCAND00003 A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation		20,371.17	
15,619.15	53920/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation		17,704.22	
	60400	Bank Accounts			
139,155.65	60400/ANZ223293605	ANZ Business Acc 2232 93605		54,716.56	
43,300.05	68000	Sundry Debtors			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
881,500.00	77250/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	1.0000	1,004,500.00	
881,500.00	77250/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	1.0000	1,004,500.00	
(10,722.00)	84000	GST Payable/Refundable			4,032.00
258.25	85000	Income Tax Payable/Refundable		1,663.50	
	85500	Limited Recourse Borrowing Arrangements			
(287,077.64)	85500/Unit326F3	St. George Loan Acc 554563905 (Unit3)			163,761.08
(287,077.64)	85500/unit426	St. George Loan Acc 554563972 (Unit4)			163,780.95
(6,622.00)	86000	PAYG Payable			4,773.00
(43,324.20)	89000	Deferred Tax Liability/Asset			71,005.80
				2,600,616.83	2,600,616.83

Current Year Profit/(Loss): 392,246.86

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			139,155.65
01 JUL	PAYMENT FROM SNOWDONIA		26,400.00	165,555.65
01 JUL	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		163,017.65
01 JUL	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		160,479.65
02 JUL	ANZ INTERNET BANKING PAYMENT 511514 TO PQA TRUST	5,000.00		155,479.65
02 JUL	ANZ INTERNET BANKING PAYMENT 511490 TO PQA TRUST	5,000.00		150,479.65
07 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 650134 FROM 292147863		4,000.00	154,479.65
13 JUL	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		152,816.30
14 JUL	TRANSFER FROM ATO ATO006000014822318		3,700.05	156,516.35
15 JUL	ACCOUNT SERVICING FEE	10.00		156,506.35
28 JUL	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		155,055.53
TOTALS AT END OF PAGE		\$18,200.17	\$34,100.05	
TOTALS AT END OF PERIOD		\$18,200.17	\$34,100.05	\$155,055.53

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 16 JUN 2021 to 15 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
			Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/07/21 and the monthly fee cycle, as appears above, ended on 15/07/21.

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			155,055.53
02 AUG	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 AUG 2021		26,400.00	181,455.53
02 AUG	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		178,917.53
02 AUG	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		176,379.53
02 AUG	ANZ INTERNET BANKING PAYMENT 111461 TO PQA TRUST	5,000.00		171,379.53
02 AUG	ANZ INTERNET BANKING PAYMENT 111434 TO PQA TRUST	5,000.00		166,379.53
09 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253555 FROM 292147863 EFFECTIVE DATE 07 AUG 2021		4,000.00	170,379.53
13 AUG	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		168,716.18
13 AUG	ACCOUNT SERVICING FEE	10.00		168,706.18
19 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {352272}	13,744.00		154,962.18
23 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {317624}	0.75		154,961.43
30 AUG	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		153,510.61
	TOTALS AT END OF PAGE	\$31,944.92	\$30,400.00	
	TOTALS AT END OF PERIOD	\$31,944.92	\$30,400.00	\$153,510.61

This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

Fee Summary

Fees Charged for period: 16 JUL 2021 to 13 AUG 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			153,510.61
01 SEP	PAYMENT FROM SNOWDONIA		26,400.00	179,910.61
01 SEP	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		177,372.61
01 SEP	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		174,834.61
02 SEP	ANZ INTERNET BANKING PAYMENT 697174 TO PQA TRUST	5,000.00		169,834.61
02 SEP	ANZ INTERNET BANKING PAYMENT 697146 TO PQA TRUST	5,000.00		164,834.61
07 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151728 FROM 292147863		4,000.00	168,834.61
13 SEP	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		167,171.26
15 SEP	ACCOUNT SERVICING FEE	10.00		167,161.26
28 SEP	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		165,710.44
	TOTALS AT END OF PAGE	\$18,200.17	\$30,400.00	
	TOTALS AT END OF PERIOD	\$18,200.17	\$30,400.00	\$165,710.44

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 14 AUG 2021 to 15 SEP 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 30/09/21 and the monthly fee cycle, as appears above, ended on 15/09/21.



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 65

30 SEPTEMBER 2021 TO 29 OCTOBER 2021

THE DIRECTOR
PQA TRUST
3/26 FLINDERS PDE
NORTH LAKES QLD 4509

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

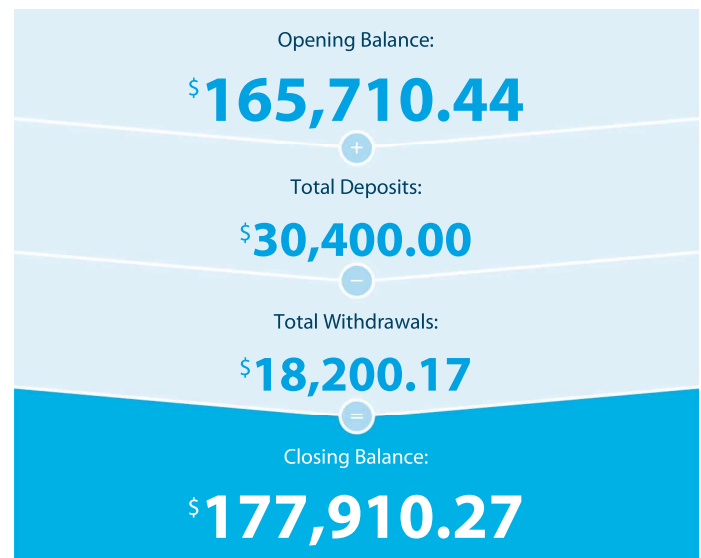
PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			165,710.44
01 OCT	PAYMENT FROM SNOWDONIA		26,400.00	192,110.44
01 OCT	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		189,572.44
01 OCT	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		187,034.44
04 OCT	ANZ INTERNET BANKING PAYMENT 633089 TO PQA TRUST EFFECTIVE DATE 02 OCT 2021	5,000.00		182,034.44
04 OCT	ANZ INTERNET BANKING PAYMENT 633061 TO PQA TRUST EFFECTIVE DATE 02 OCT 2021	5,000.00		177,034.44
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 904208 FROM 292147863		4,000.00	181,034.44
13 OCT	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		179,371.09
15 OCT	ACCOUNT SERVICING FEE	10.00		179,361.09
28 OCT	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		177,910.27
	TOTALS AT END OF PAGE	\$18,200.17	\$30,400.00	
	TOTALS AT END OF PERIOD	\$18,200.17	\$30,400.00	\$177,910.27

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 16 SEP 2021 to 15 OCT 2021

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
	(\$)	(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/10/21 and the monthly fee cycle, as appears above, ended on 15/10/21.



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 67
30 NOVEMBER 2021 TO 31 DECEMBER 2021

THE DIRECTOR
PQA TRUST
3/26 FLINDERS PDE
NORTH LAKES QLD 4509

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			111,737.10
01 DEC	PAYMENT FROM SNOWDONIA		13,200.00	124,937.10
01 DEC	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		122,399.10
01 DEC	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		119,861.10
02 DEC	ANZ INTERNET BANKING PAYMENT 143927 TO PQA TRUST	5,000.00		114,861.10
02 DEC	ANZ INTERNET BANKING PAYMENT 143899 TO PQA TRUST	5,000.00		109,861.10
07 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558343 FROM 292147863		4,000.00	113,861.10
08 DEC	ANZ INTERNET BANKING PAYMENT 343655 TO PQA TRUST	20,000.00		93,861.10
08 DEC	ANZ INTERNET BANKING PAYMENT 343479 TO PQA TRUST	20,000.00		73,861.10
13 DEC	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		72,197.75
15 DEC	ACCOUNT SERVICING FEE	10.00		72,187.75
29 DEC	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		70,736.93
	TOTALS AT END OF PAGE	\$58,200.17	\$17,200.00	
	TOTALS AT END OF PERIOD	\$58,200.17	\$17,200.00	\$70,736.93

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 16 NOV 2021 to 15 DEC 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
			Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 66
29 OCTOBER 2021 TO 30 NOVEMBER 2021

THE DIRECTOR
PQA TRUST
3/26 FLINDERS PDE
NORTH LAKES QLD 4509

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

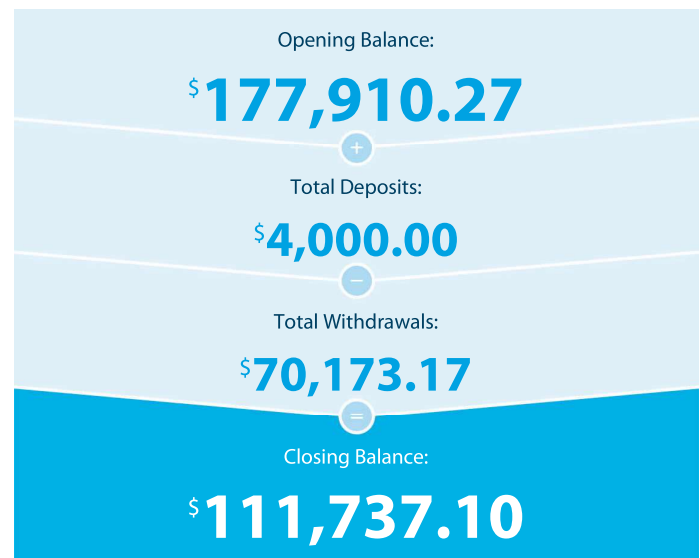
PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			177,910.27
01 NOV	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		175,372.27
01 NOV	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		172,834.27
02 NOV	ANZ INTERNET BANKING PAYMENT 489488 TO PQA TRUST	5,000.00		167,834.27
02 NOV	ANZ INTERNET BANKING PAYMENT 489467 TO PQA TRUST	5,000.00		162,834.27
08 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340468 FROM 292147863 EFFECTIVE DATE 07 NOV 2021		4,000.00	166,834.27
08 NOV	ANZ INTERNET BANKING PAYMENT 693814 TO PQA TRUST	20,000.00		146,834.27
08 NOV	ANZ INTERNET BANKING PAYMENT 693694 TO PQA TRUST	20,000.00		126,834.27
15 NOV	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		125,170.92
15 NOV	ACCOUNT SERVICING FEE	10.00		125,160.92
17 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {874710}	11,973.00		113,187.92
29 NOV	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		111,737.10
	TOTALS AT END OF PAGE	\$70,173.17	\$4,000.00	
	TOTALS AT END OF PERIOD	\$70,173.17	\$4,000.00	\$111,737.10

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 16 OCT 2021 to 15 NOV 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 70

28 FEBRUARY 2022 TO 31 MARCH 2022

THE DIRECTOR
PQA TRUST
3/26 FLINDERS PDE
NORTH LAKES QLD 4509

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

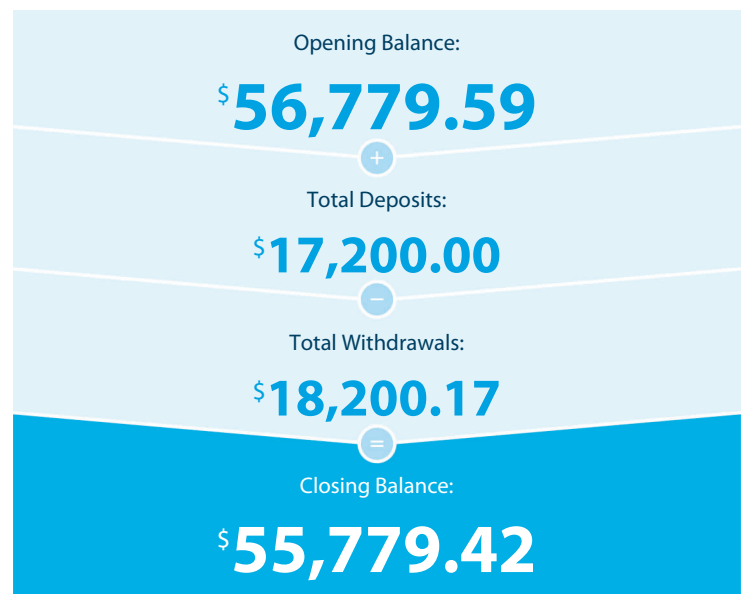
PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			56,779.59
01 MAR	PAYMENT FROM SNOWDONIA		13,200.00	69,979.59
01 MAR	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		67,441.59
01 MAR	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		64,903.59
02 MAR	ANZ INTERNET BANKING PAYMENT 219757 TO PQA TRUST	5,000.00		59,903.59
02 MAR	ANZ INTERNET BANKING PAYMENT 219733 TO PQA TRUST	5,000.00		54,903.59
07 MAR	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 06 MAR 2022		4,000.00	58,903.59
14 MAR	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		57,240.24
15 MAR	ACCOUNT SERVICING FEE	10.00		57,230.24
28 MAR	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		55,779.42
	TOTALS AT END OF PAGE	\$18,200.17	\$17,200.00	
	TOTALS AT END OF PERIOD	\$18,200.17	\$17,200.00	\$55,779.42

This Statement Includes



ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 16 FEB 2022 to 15 MAR 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/03/22 and the monthly fee cycle, as appears above, ended on 15/03/22.



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 69

31 JANUARY 2022 TO 28 FEBRUARY 2022

THE DIRECTOR
PQA TRUST
3/26 FLINDERS PDE
NORTH LAKES QLD 4509

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

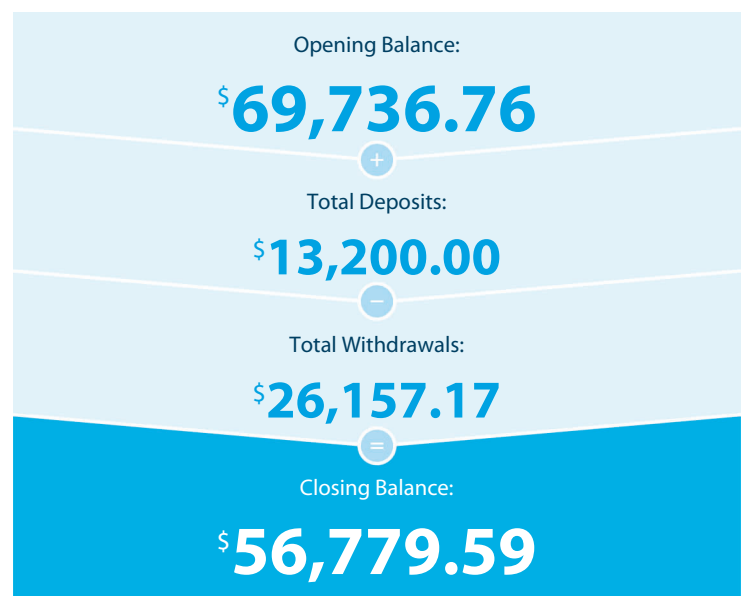
PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			69,736.76
01 FEB	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		67,198.76
01 FEB	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		64,660.76
01 FEB	PAYMENT FROM SNOWDONIA		13,200.00	77,860.76
02 FEB	ANZ INTERNET BANKING PAYMENT 979308 TO PQA TRUST	5,000.00		72,860.76
02 FEB	ANZ INTERNET BANKING PAYMENT 979284 TO PQA TRUST	5,000.00		67,860.76
14 FEB	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		66,197.41
15 FEB	ACCOUNT SERVICING FEE	10.00		66,187.41
22 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {575904}	7,957.00		58,230.41
28 FEB	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		56,779.59
	TOTALS AT END OF PAGE	\$26,157.17	\$13,200.00	
	TOTALS AT END OF PERIOD	\$26,157.17	\$13,200.00	\$56,779.59

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 JAN 2022 to 15 FEB 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 28/02/22 and the monthly fee cycle, as appears above, ended on 15/02/22.



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 68

31 DECEMBER 2021 TO 31 JANUARY 2022

THE DIRECTOR
PQA TRUST
3/26 FLINDERS PDE
NORTH LAKES QLD 4509

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

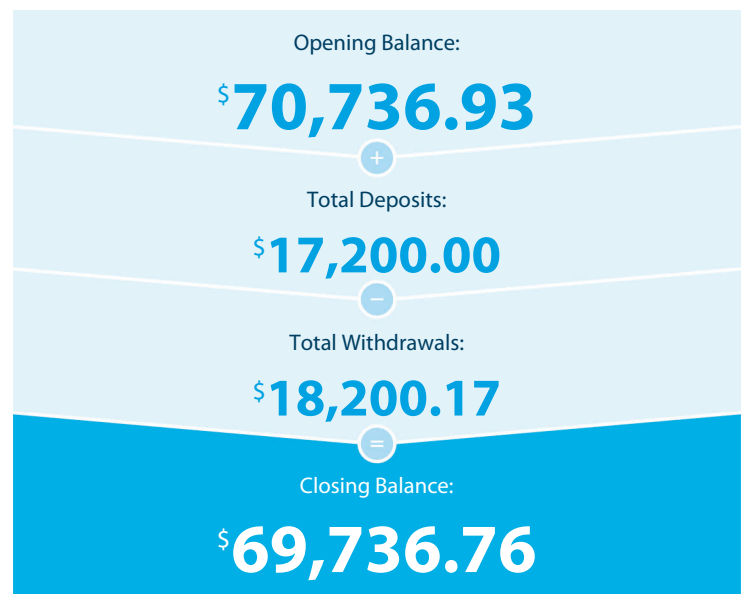
PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			70,736.93
2022	PAYMENT FROM SNOWDONIA			
04 JAN	EFFECTIVE DATE 01 JAN 2022		13,200.00	83,936.93
04 JAN	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		81,398.93
04 JAN	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		78,860.93
04 JAN	ANZ INTERNET BANKING PAYMENT 938328 TO PQA TRUST EFFECTIVE DATE 02 JAN 2022	5,000.00		73,860.93
04 JAN	ANZ INTERNET BANKING PAYMENT 938298 TO PQA TRUST EFFECTIVE DATE 02 JAN 2022	5,000.00		68,860.93
06 JAN	PAYMENT FROM SNOWDONIA		4,000.00	72,860.93
13 JAN	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		71,197.58
14 JAN	ACCOUNT SERVICING FEE	10.00		71,187.58
28 JAN	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		69,736.76
	TOTALS AT END OF PAGE	\$18,200.17	\$17,200.00	
	TOTALS AT END OF PERIOD	\$18,200.17	\$17,200.00	\$69,736.76

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 16 DEC 2021 to 14 JAN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/01/22 and the monthly fee cycle, as appears above, ended on 14/01/22.



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 73
31 MAY 2022 TO 30 JUNE 2022

THE DIRECTOR
PQA TRUST
298 SAVAGES RD
BROOKFIELD QLD 4069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			45,422.08
01 JUN	PAYMENT FROM SNOWDONIA		13,200.00	58,622.08
01 JUN	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		56,084.08
01 JUN	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		53,546.08
02 JUN	PAYMENT FROM TUCKER		15,000.00	68,546.08
02 JUN	ANZ INTERNET BANKING PAYMENT 790009 TO PQA TRUST	5,000.00		63,546.08
02 JUN	ANZ INTERNET BANKING PAYMENT 789991 TO PQA TRUST	5,000.00		58,546.08
14 JUN	PAYMENT TO ZURICH LIFE M072571 3F	2,074.32		56,471.76
15 JUN	ACCOUNT SERVICING FEE	10.00		56,461.76
28 JUN	PAYMENT TO ZURICH LIFE M072589 39	1,745.20		54,716.56
	TOTALS AT END OF PAGE	\$18,905.52	\$28,200.00	
	TOTALS AT END OF PERIOD	\$18,905.52	\$28,200.00	\$54,716.56

This Statement Includes

ANZ bank charges	\$10.00
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Fees Charged

ANZ bank account fee	120.00
Total	\$120.00

Fee Summary

Fees Charged for period: 14 MAY 2022 to 15 JUN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
MONTHLY ACCOUNT SERVICE FEE				10.00
Total Account Service Fees				\$10.00
Total Bank Account Fees Charged				\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 72
29 APRIL 2022 TO 31 MAY 2022

THE DIRECTOR
PQA TRUST
3/26 FLINDERS PDE
NORTH LAKES QLD 4509

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

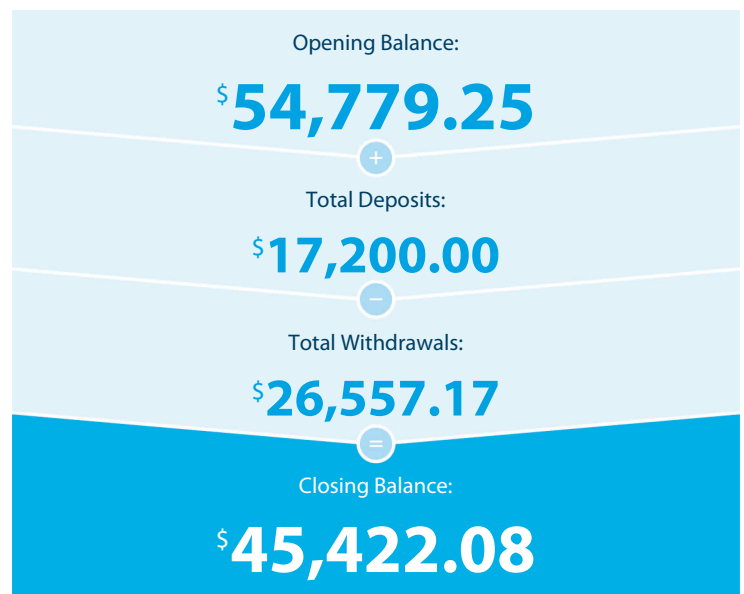
PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			54,779.25
02 MAY	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		52,241.25
02 MAY	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		49,703.25
02 MAY	ANZ INTERNET BANKING PAYMENT 877625 TO PQA TRUST	5,000.00		44,703.25
02 MAY	ANZ INTERNET BANKING PAYMENT 877604 TO PQA TRUST	5,000.00		39,703.25
02 MAY	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 MAY 2022		13,200.00	52,903.25
06 MAY	PAYMENT FROM SNOWDONIA		4,000.00	56,903.25
13 MAY	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		55,239.90
13 MAY	ACCOUNT SERVICING FEE	10.00		55,229.90
16 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {527956}	8,357.00		46,872.90
30 MAY	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		45,422.08
	TOTALS AT END OF PAGE	\$26,557.17	\$17,200.00	
	TOTALS AT END OF PERIOD	\$26,557.17	\$17,200.00	\$45,422.08

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 15 APR 2022 to 13 MAY 2022

Summary of ANZ Transaction Fees

	Transactions	Fee Per	Total
	Total	Transaction	Charge
	Free	Additional	
		(\$)	(\$)
SERVICE FEES			
MONTHLY ACCOUNT SERVICE FEE			10.00
Total Account Service Fees			\$10.00
Total Bank Account Fees Charged			\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/05/22 and the monthly fee cycle, as appears above, ended on 13/05/22.



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 71
31 MARCH 2022 TO 29 APRIL 2022

THE DIRECTOR
PQA TRUST
3/26 FLINDERS PDE
NORTH LAKES QLD 4509

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

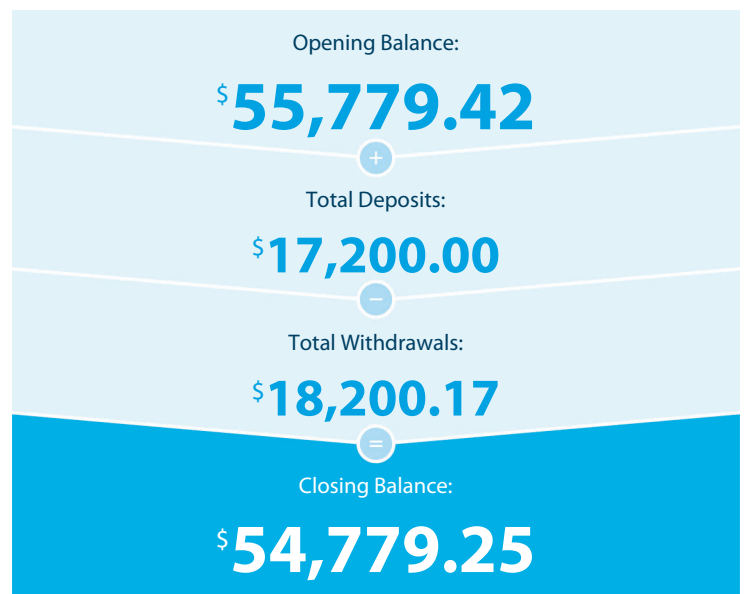
PQA INVESTMENTS PTY LTD ATF PQA TRUST

Branch Number (BSB)

014-275

Account Number

2232-93605



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2232-93605

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			55,779.42
01 APR	PAYMENT FROM SNOWDONIA		13,200.00	68,979.42
01 APR	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390	2,538.00		66,441.42
01 APR	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639	2,538.00		63,903.42
04 APR	ANZ INTERNET BANKING PAYMENT 945243 TO PQA TRUST EFFECTIVE DATE 02 APR 2022	5,000.00		58,903.42
04 APR	ANZ INTERNET BANKING PAYMENT 945221 TO PQA TRUST EFFECTIVE DATE 02 APR 2022	5,000.00		53,903.42
06 APR	PAYMENT FROM SNOWDONIA		4,000.00	57,903.42
13 APR	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35		56,240.07
14 APR	ACCOUNT SERVICING FEE	10.00		56,230.07
28 APR	PAYMENT TO ZURICH LIFE M072589 39	1,450.82		54,779.25
	TOTALS AT END OF PAGE	\$18,200.17	\$17,200.00	
	TOTALS AT END OF PERIOD	\$18,200.17	\$17,200.00	\$54,779.25

This Statement Includes

ANZ bank charges	\$10.00
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Fee Summary

Fees Charged for period: 16 MAR 2022 to 14 APR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/04/22 and the monthly fee cycle, as appears above, ended on 14/04/22.

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Income (28000)					
<u>Unit 3, 26 Flinders Parade, North Lakes QLD 4509 (Unit326F3)</u>					
02/08/2021	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 AUG 2021			6,000.00	6,000.00 CR
01/09/2021	PAYMENT FROM SNOWDONIA			12,000.00	18,000.00 CR
01/10/2021	PAYMENT FROM SNOWDONIA			12,000.00	30,000.00 CR
01/12/2021	PAYMENT FROM SNOWDONIA			6,000.00	36,000.00 CR
04/01/2022	EFFECTIVE DATE 01 JAN 2022			6,000.00	42,000.00 CR
01/02/2022	PAYMENT FROM SNOWDONIA			6,000.00	48,000.00 CR
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			6,000.00	54,000.00 CR
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			6,000.00	60,000.00 CR
01/05/2022	PAYMENT FROM Snowdonia			6,000.00	66,000.00 CR
01/06/2022	PAYMENT FROM Snowdonia			6,000.00	72,000.00 CR
				72,000.00	72,000.00 CR
<u>Unit 4, 26 Flinders Parade, North Lakes QLD 4509 (unit426)</u>					
02/08/2021	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 AUG 2021			6,000.00	6,000.00 CR
01/09/2021	PAYMENT FROM SNOWDONIA			12,000.00	18,000.00 CR
01/10/2021	PAYMENT FROM SNOWDONIA			12,000.00	30,000.00 CR
01/12/2021	PAYMENT FROM SNOWDONIA			6,000.00	36,000.00 CR
04/01/2022	EFFECTIVE DATE 01 JAN 2022			6,000.00	42,000.00 CR
01/02/2022	PAYMENT FROM SNOWDONIA			6,000.00	48,000.00 CR
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			6,000.00	54,000.00 CR
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			6,000.00	60,000.00 CR
01/05/2022	PAYMENT FROM Snowdonia			6,000.00	66,000.00 CR
01/06/2022	PAYMENT FROM Snowdonia			6,000.00	72,000.00 CR
				72,000.00	72,000.00 CR
Total Debits:	0.00				
Total Credits:	144,000.00				

OUTGOINGS - PAID BY TENANT

Snowdonia Airconditioning Pty Ltd

Unit 3, 26 Flinders Parade
North Lakes QLD 4509

General Ledger [Detail]

July 2021 To June 2022

	ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1401	Leasing Premises								
Beginning	\$0.00								
	00002151	PJ	01/07/2021	Purchase; PQA Trust	\$12,000.00				\$12,000.00
	00000032	PJ	14/07/2021	Purchase; Moreton Bay Regional Council	\$588.05				\$12,588.05
	Rates U4	PJ	14/07/2021	Purchase; Moreton Bay Regional Council	\$646.85				\$13,234.90
	Lease	PJ	01/08/2021	Purchase; PQA Trust	\$12,000.00				\$25,234.90
	00019628	PJ	23/08/2021	Purchase; Bright & Duggan	\$2,812.49				\$28,047.39
	00019097	PJ	01/09/2021	Purchase; PQA Trust	\$12,000.00				\$40,047.39
	00019775	PJ	01/10/2021	Purchase; PQA Trust	\$12,000.00				\$52,047.39
	00019776	PJ	01/11/2021	Purchase; PQA Trust	\$12,000.00				\$64,047.39
	00019903	PJ	01/11/2021	Purchase; Moreton Bay Regional Council	\$1,293.70				\$65,341.09
	00020042	PJ	24/11/2021	Purchase; Bright & Duggan	\$2,782.49				\$68,123.58
	00002699	PJ	01/12/2021	Purchase; PQA Trust	\$12,000.00				\$80,123.58
	Lease	PJ	01/01/2022	Purchase; PQA Trust	\$12,000.00				\$92,123.58
	Unit 3	PJ	10/01/2022	Purchase; Moreton Bay Regional Council	\$646.85				\$92,770.43
	Unit 4	PJ	10/01/2022	Purchase; Moreton Bay Regional Council	\$646.85				\$93,417.28
	20190776	CD	24/01/2022	Rates	\$567.18				\$93,984.46
	00020276	PJ	01/02/2022	Purchase; PQA Trust	\$12,000.00				\$105,984.46
	00020465	PJ	23/02/2022	Purchase; Bright & Duggan	\$2,846.82				\$108,831.28
	00020277	PJ	01/03/2022	Purchase; PQA Trust	\$12,000.00				\$120,831.28
	00020278	PJ	01/04/2022	Purchase; PQA Trust	\$12,000.00				\$132,831.28
	00020644	PJ	01/05/2022	Purchase; PQA Trust	\$12,000.00				\$144,831.28
	00020697	PJ	01/05/2022	Purchase; Moreton Bay Regional Council	\$588.05				\$145,419.33
	00020698	PJ	01/05/2022	Purchase; Moreton Bay Regional Council	\$588.05				\$146,007.38
	00002714	PJ	01/06/2022	Purchase; Bright & Duggan	\$2,846.82				\$148,854.20
	00020645	PJ	01/06/2022	Purchase; PQA Trust	\$12,000.00				\$160,854.20
				Total :	\$160,854.20	\$0.00		\$160,854.20	\$160,854.20
				Grand Total :	\$160,854.20	\$0.00			

\$144,000.00 - Total Rent (\$72K +GST each)

Title Reference

**COMMERCIAL PROPERTY
LEASE AGREEMENT**

Between

Welsh Development Corp Pty Ltd (116 470 903)

LANDLORD

And

Snowdonia AirConditioning Pty Ltd (155 635 797)

TENANT

This lease is suitable for factories, industrial units and offices
not for use with retail shop premises.

© **R.P. Emery & Associates**

www.rpemery.com

Title Reference

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Title Reference

COMMERCIAL LEASE AGREEMENT
With guarantee and indemnity

This Agreement is made on the 1st day of March, 2016.

The Landlord leases to the Tenant the Premises for the Term of the Lease and at the Rent and on the conditions set out in this Agreement, together with necessary access over any Common Areas.

The Guarantor, if any, agrees to be bound by his or her obligations set out in this Agreement.

SCHEDULE

Item 1	Landlord	Welsh Development Corp Pty Ltd (ACN: 116 470 903) Level 3, 46 Flinders Parade North Lakes QLD 4509 ABN – 64 891 290 746 Phone No –1300 057 450 E-mail – jason@thorngroup.net.au. The Landlord is registered for Goods and Services Tax (GST)
Item 1A	Landlord's Agent	n/a
Item 2	Tenant	Snowdonia AirConditioning Pty Ltd (ACN: 155 635 797) Unit 3 & 4, 26 Flinders Parade North Lakes QLD 4509 ABN – 27 155 635 797 Phone No – (07) 3482 0700 E-mail – info@snowdonia.com.au
Item 3 (cl35)	Guarantor	n/a
Item 4 (cl2)	Premises	Units 3 & 4, 26 Flinders Parade North Lakes QLD 4509 Lot on Plan Description County Parish Title Reference Lot 3 on SP 231973 Stanley Redcliffe 50845135 Lot 4 on SP 231973 Stanley Redcliffe 50845136
Item 5 (cl6)	Term of the Lease	The Lease starts on 1st day of March 2016 and remains in force until 1st day of March 2021
Item 6 (cl5)	Rent	A discounted rental period for 4 months only commencing 1 March 2016 of \$10,126.82 inc GST per month then monthly rental of \$12,190.29 inc GST commencing 1 July 2016.
Item 7 (cl5.1)	How is Rent paid?	The Rent must be paid: monthly to the Landlord, or the Landlord's agent, at PO Box 507 North Lakes QLD 4509 or at any other reasonable place the Landlord names in writing; or into the following account 124-001 20345978 or any other account nominated by the Landlord.
Item 8 (cl4)	Security Deposit	

Title Reference

	Amount	
Item 9 (cl8)	Rent review dates	First: 1 st March 2017 Second: 1 st March 2018 Third: 1 st March 2019 Fourth: 1 st March 2020
Item 10 (cl7)	Further term or terms	1 x 5 years
Item 10A (cl7.3)	The earliest date for exercising the option	
Item 10B (cl7.3)	The latest date for exercising the option.	
Item 11 (cl14)	Tenant's Proportion of Outgoings	100% ("the Tenant's Proportion").
Item 12 (18.1.10)	Building Rules	
Item 13 (cl2.1)	Designated Car Spaces	
Item 14 (cl3)	Permitted Use	The Premises shall only be used for the following purpose(s): Warehouse, Office and Workshop.

Title Reference

TERMS OF AGREEMENT

The parties agree as follows:-

1. INTERPRETATION

1.1. Definitions

Agreement means this document including any schedules or annexures to it.

Building means the property of which the Premises are a part.

Building Rules means the rules mentioned in Item 12 or any substitute rules that the Landlord or body corporate puts in place for the Building from time to time.

Common areas means the areas in the Building we control, or controlled by the Owner's Corporation, intended for use by either the public or multiple Tenants of the Building.

Designated Car Spaces are the car spaces described at Item 13.

Further term of terms means the further term/s that are described at Item 10.

Guarantor means the person named in Item 3.

Independent qualified valuer means an independent qualified valuer agreed on by the parties, or if agreement cannot be reached, an independent qualified valuer appointed by the Real Estate Institute in the state in which the Premises is located.

Index Number means the Consumer Price Index All Groups number in respect of Brisbane published from time to time by the Australian Bureau of Statistics.

Item means an Item in the schedule to this Agreement.

Land means the land on which the Premises are situated.

Land Tax means land taxes or taxes or charges in the nature of a tax on land calculated as if the Land is the only Land owned by the Landlord in Queensland and is not subject to a trust.

Landlord means the person named in Item 1 who has granted the Tenant the right to occupy the Premises under this Commercial Lease Agreement, and includes the person's heirs, executors, administrators and assigns.

Title Reference

Landlord's agent means the person named in Item 1A who acts as the agent of the Landlord and who (whether or not the person carries on any other business) carries on the business as an agent for:-

- (a) the letting of commercial premises, or
- (b) the collection of rents payable for any tenancy of commercial premises.

Landlord's Property means all fittings, furniture, appliances, plant, machinery and equipment owned or supplied by the Landlord either fixed or movable specified in Annexure "B", if applicable.

Month shall mean a calendar month.

Outgoings means all stamp duties, taxes and rates and any similar charges levied by a government, a council or an authority in respect of this Agreement, or the land or any part of it, as well as insurance premiums for damage and public risk and any other outgoings specified in Annexure "A".

Permitted Use means the permitted use specified at Item 14.

Premises means the premises described at Item 4 together with fixed improvement and the Landlord's Property.

Rent means the rent stipulated at Item 6.

Security Deposit Amount means the amount detailed at Item 8.

Start date means the date stated at Item 5 as the date the lease starts.

Term of the Lease means the period stated in Item 5.

Tenant means the person named in Item 2 who has the right to occupy the Premises pursuant to this Agreement, and includes the person's heirs, executors, administrators and assigns.

Tenant's Proportion means the proportion detailed at Item 11 as the Tenant's proportion of Outgoings.

- 1.2. Where the context permits, words expressed in the singular include the plural and vice versa, and words expressed in the masculine gender include the feminine, and words referring to a person include a company.

Title Reference

- 1.3. Where two or more persons are parties hereto either as agent, Guarantor, Landlord or Tenant, each of them shall be bound by the conditions of the Agreement, both jointly and individually.
- 1.4. When this Agreement is signed by both parties and witnessed it is a deed at law from that time.
- 1.5. By signing this Agreement, the Tenant (for itself, its employees or any person who the Tenant permits to be on the Premises, or for whom the Tenant is legally responsible) agrees that use and occupancy of the Premises will be at the Tenant's own risk.

2. PREMISES

- 2.1. The Landlord gives the Tenant the right to occupy the Premises described in Item 4 ("the Premises"), including the Landlord's Property and use of the Designated Car Spaces (if applicable) specified in Item 13.

3. PERMITTED USE OF PREMISES

- 3.1. The Premises shall only be used for the Permitted Use specified in Item 14.

4. SECURITY DEPOSIT OR BANK GUARANTEE

This clause 4 applies if a Security Deposit Amount is inserted in Item 8 of the Schedule.

- 4.1. The Tenant must give security against breach of this Lease to the Landlord or the Landlord's agent on or before the date of signing this Agreement by:-

- 4.1.1. depositing with the Landlord the amount set out in Item 8; or

- 4.1.2. giving an unconditional banker's order or bank guarantee drawn to the Landlord for the amount set out in Item 8;

either of which will be called the 'Security Deposit'.

- 4.2. The Landlord must maintain any deposit in a separate interest-bearing account with a respectable financial institution. Interest earned on the account will become part of the deposit.
- 4.3. If the Tenant fails to pay Rent or other money payable under the lease, or if the Landlord suffers loss or damage because of any other breach of the lease by the Tenant, the Landlord may apply the security deposit or the amount payable under the Bank Guarantee towards the arrears of Rent or other money, or towards the loss or damage. In doing so, the Landlord does not waive the Tenant's breach and does not waive any other right or remedy arising from the breach.

Title Reference

4.4. If the Landlord does use the security deposit or the amount payable under the bank Guarantee as described in this clause 4, the Landlord may notify the Tenant that it has done so. Within 14 days of the notification date, the Tenant must reinstate the deposit by paying to the Landlord the amount applied or extend or renew the Bank Guarantee for the amount applied.

4.5. At the end of the lease, if the Tenant is not indebted to, or otherwise liable to the Landlord for breach of the lease, the Landlord will refund the deposit or the balance of the deposit then held to the Tenant or will consent to the discharge of the Bank Guarantee.

5. RENT

5.1. The Tenant must pay the Rent specified in Item 6 which is to be paid in the manner specified at Item 7, even if the Landlord has not asked for it, without deducting any amount.

5.2. The Landlord can change the method of payment at anytime by notifying the Tenant of the change in writing.

5.3. The first instalment of Rent is to be paid by the lease Start Date described at Item 5. Each later month's instalment of Rent is to be paid in advance.

6. TERM

6.1. The initial Term of this Agreement is the term stated at Item 5.

7. OPTION TO RENEW

7.1. Subject to the Tenant's compliance with all of the terms and conditions of this Agreement, the Landlord offers the Tenant a renewal for the Further term or terms stated at Item 10.

7.2. In the event that the Tenant does not exercise their option to renew this Agreement in accordance with this provision, the Tenant agrees, at all times, to be bound by all of the remaining terms and conditions of this Agreement.

7.3. Where the Tenant intends to renew this Agreement under any option or additional term offered by the Landlord or this Agreement, the Tenant must give the Landlord notice in writing not more than 6 months nor less than 3 months before the end of the current term. The earliest date for exercising the option is the date stated in Item 10A. The latest date for exercising the option is stated in Item 10B.

Title Reference

- 7.4. Provided that the Tenant has paid all Rent punctually and complied with all of the terms and conditions contained within this Agreement until the Agreement expiration date, the Landlord will grant to the Tenant a Further term.
- 7.5. The starting Rent for each Further term will be an amount as agreed between the Landlord and the Tenant, and failing such agreement 3 months before the current term expires, shall be the market Rent for the Premises as determined by an independent qualified valuer. The costs of such rental determination shall be borne in equal shares by the parties unless otherwise agreed.
- 7.6. The renewed Agreement:-
- (a) starts on the date after this Agreement ends;
 - (b) contains the same terms as this Agreement but with no option for renewal after the last option for a Further term stated in Item 10 has been exercised.
- 7.7. If you are a corporation and you have provided directors' guarantees for this Agreement, then you must provide guarantees of your obligations under the renewed Agreement by your directors in the terms of clause 35.

8. RENT REVIEW

8.1. Application

This clause 8 applies if Review Dates are inserted in Item 9 of the Schedule.

8.2. Review

The Rent shall be increased by an annual percentage increase of 4%.

9. VACANT POSSESSION

9.1. The Landlord agrees:-

- 9.1.1. to ensure the Premises are vacant so that the Tenant can occupy the Premises on the date agreed;
- 9.1.2. that there is no legal reason the Landlord knows, or should know about when signing this Agreement, why the Tenant cannot take occupancy of the Premises;
- 9.1.3. to ensure the Premises are reasonably clean at the beginning of the tenancy term;

Title Reference

9.1.4. provided that no damage is the result of the Tenant or the Tenant's employees or guests, to keep the Premises in reasonable repair, and to execute without delay all reasonable repairs necessary for the Tenant's ordinary use and occupation of the Premises, taking into account:-

- (a) the age of the Premises;
- (b) the amount of rent paid; and
- (c) the expected life of the Premises.

10. COPY OF AGREEMENT

10.1. The Landlord agrees to give the Tenant a copy of this Agreement duly signed by both parties as soon as practicable.

11. LOCKS AND SECURITY DEVICES

11.1. The Landlord agrees to provide and maintain locks or other security devices necessary to keep the Premises reasonably secure.

12. TAX INVOICES & RECEIPTS

12.1. The Landlord agrees to provide a receipt or tax invoice where applicable for any rent paid to the Landlord or the Landlord's agent. Where the rent is not paid in person, the Landlord will post a receipt or tax invoice to the Tenant. Any receipt or tax invoice posted to the Tenant shall be deemed as received by the Tenant on posting.

13. CONTINUATION

13.1. If, at the end of the **term**, the Tenant does not exercise their option to renew this Agreement, the Tenant can continue to utilise the Premises and the terms and conditions of this Agreement shall remain in full force and effect and this Agreement shall continue as a periodic Agreement from month to month unless the Landlord has objected before the end of any such period.

14. OUTGOINGS

14.1. The Tenant agrees to pay to the Landlord the Tenant's Proportion of any Outgoings after notification by the Landlord, and to pay the amount within 14 days of production to the Tenant of a copy of the Landlord's assessment notice or account.

Title Reference

14.2. The Landlord may notify the Tenant that it is required to pay the proportion of any particular rate, tax or other outgoing after the Landlord has been notified by the relevant body that it is due for payment. The Tenant is to pay its proportion whether or not the rate, tax or outgoing is payable by the Landlord immediately or at some time in the future and whether or not the Landlord has paid it.

14.3. If the period for which any particular rate, tax or other outgoing is payable does not coincide with the lease year, the amount the Tenant must pay will be adjusted proportionally.

15. UTILITIES

15.1. The Tenant agrees:-

15.1.1. to be responsible for all charges associated with the consumption of services supplied to the Premises including; electricity, telephone, gas, internet and including any deposits that may be payable thereon; and

15.1.2. to pay for the connection of all services that will be supplied in his or her name.

16. APPROVALS AND USE

16.1. The Tenant agrees:-

16.1.1. to comply with and obtain all approvals, licenses and consents required by and from the proper authorities to carry on the proposed business. The Tenant also agrees to bear all costs incurred in obtaining such approvals consistent with the specified use;

16.1.2. not to cause or allow the Premises to be used for any illegal purpose;

16.1.3. not to use the Premises as a place of residence; and

16.1.4. unless otherwise agreed to in writing by the Landlord, the Landlord is not under any duty or obligation to assist the Tenant in his or her obtaining any approvals, licenses and consents required to carry on the proposed business on the Premises.

17. PROHIBITED USES

17.1. The Tenant agrees not to use the Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

18. TENANTS CARE AND USE OF THE PREMISES

18.1. The Tenant agrees:-

Title Reference

- 18.1.1. to keep the Premises reasonably clean;
- 18.1.2. to notify the Landlord as soon as practicable, orally or in writing, of any damage to the Premises or the need for any repairs or maintenance, other than repair or maintenance of a negligible kind;
- 18.1.3. not to intentionally or negligently cause or permit any damage to the Premises, any part of the Premises or common property;
- 18.1.4. where the Tenant causes damage to the Premises, the Tenant shall notify the Landlord, at whose option the Tenant will repair or compensate the Landlord for any reasonable expense incurred by the Landlord in repairing the damage;
- 18.1.5. that, when this Agreement expires, the Tenant shall leave the Premises in substantially the same state of cleanliness and state of repair (fair wear and tear excepted) as the Premises were in on the date the Tenant took occupancy of the Premises;
- 18.1.6. not to put anything harmful down any sink, toilet or drain or do anything likely to cause a blockage or damage to the plumbing. The Tenant further agrees to pay the cost of repairs for any damage or blockage caused by the Tenant in this regard;
- 18.1.7. not to allow trade refuse or garbage to accumulate around the Premises and ensure such refuse is removed from the Premises regularly;
- 18.1.8. to do nothing that is likely to prejudice, render void or increase premiums payable under any policy of insurance held by the Landlord in relation to the Premises;
- 18.1.9. not to use any product on the Premises that would constitute toxic, harmful, pollutant or dangerous materials under any local, state or federal laws; and
- 18.1.10. to comply with the Building Rules contained in Item 12. The Landlord may institute or change the Building Rules from time to time and the Tenant agrees to be bound by a change when the Tenant receives written notice of it. The Landlord must not adopt a Building rule or change the Building Rules in a way that is inconsistent with this Agreement. To the extent that a Building rule is inconsistent with this Agreement, this Agreement prevails.

19. RESPONSIBLE FOR THE ACTIONS OF OTHERS

- 19.1. The Tenant agrees to be responsible to the Landlord for any act or omission by any employees, agents, or persons the Tenant allows on the Premises, including ensuring that such persons do

Title Reference

nothing which would contravene any of the terms and conditions of this Agreement.

20. INSURANCE

20.1. Throughout the term of this Agreement, the Tenant must:-

- 20.1.1. obtain and maintain Grade 'A' insurance policies required to cover all stock, furnishings and plant and equipment for the full insurable value against all reasonable risks as required by the Tenant. For the avoidance of doubt, the term "Grade 'A'" insurance shall be any insurance provider agreed to by the Landlord.
- 20.1.2. maintain legal/public liability insurance cover for a minimum of 10 million dollars.
- 20.1.3. obtain plate glass insurance against all risks specified by the Landlord.
- 20.1.4. ensure that all current insurance policies or those required by the Tenant under this Agreement have been approved by the Landlord and are taken out in the joint names of the Landlord and the Tenant for their respective rights and interests.
- 20.1.5. upon request, provide copies and provide certificates annually for each insurance policy confirming the currency of such policies to the Landlord.
- 20.1.6. obtain any additional insurance reasonably requested by the Landlord from time to time to ensure the Premises and its contents are sufficiently insured or which may be required under then applicable law.

21. ALTERATIONS AND ADDITIONS

21.1. The Tenant agrees:-

- 21.1.1. not to attach any fixture or renovate, make alterations or additions to the Premises (or the property, as the case may be) without the Landlord's prior written permission;
- 21.1.2. not to erect, paint, write or attach any sign upon any part of the Premises (or the property, as the case may be) without first having written approval from the Landlord and where necessary, the relevant authorities;
- 21.1.3. not to remove, without the Landlord's prior written permission, any fixture attached by the Tenant if its removal would cause damage to the Premises or common property;
- 21.1.4. to notify the Landlord of any damage caused by removing any fixture attached by the Tenant; and

Title Reference

21.1.5. at the option of the Landlord, have the damage repaired or compensate the Landlord for the reasonable cost of repairing the damage.

22. INDEMNITY

22.1. The Tenant agrees to indemnify the Landlord against all claims, demands, losses, damages and expenses including legal actions the Landlord may sustain or become liable for during or after this Agreement arising from:-

22.1.1. neglect or default by the Tenant or Tenant's employees or any person who the Tenant permits to be on the Premises or for whom the Tenant is legally responsible;

22.1.2. Tenant's failure to give notice of service defects;

22.1.3. damage to person or property caused or contributed to by the Tenant, or Tenant's employees, or any person who the Tenant permits to be on the Premises or for whom the Tenant is legally responsible; or

22.1.4. any liability the Landlord incurs resulting from anything the Tenant is permitted or required to do under this Agreement, unless the claim results from the gross negligence of the Landlord or its employees or contractors.

23. RELEASE

23.1. The Tenant releases the Landlord from all cost, liability, loss or damage suffered directly or indirectly in connection with all claims, demands, losses, damages and expenses including legal actions the Landlord may sustain or become liable for during or after this Agreement arising from:-

23.1.1. neglect or default by the Tenant or Tenant's employees or any person who the Tenant permits to be on the Premises, or for whom the Tenant is legally responsible;

23.1.2. tenant's failure to give notice of service defects;

23.1.3. damage to person or property caused or contributed to by the Tenant, or Tenant's employees, or any person who the Tenant permits to be on the Premises or for whom the Tenant is legally responsible;

23.1.4. any liability the Landlord incurs resulting from anything the Tenant is permitted or required to do under this Agreement, unless the claim results from the gross negligence of the Landlord or its employees or contractors.

Title Reference

24. ASSIGNMENT AND SUBLETTING

24.1. The Tenant agrees not to assign any part of the Tenant's interest in the Premises or to sublet the Premises without the Landlord's prior written consent.

24.2. The Landlord may at its discretion, consent to the proposed assignment if:-

24.2.1. it is satisfied that the proposed new Tenant has the financial standing and experience necessary to carry out the Tenant's obligations under this Lease Agreement;

24.2.2. the proposed new Tenant signs any Agreement reasonably required by the Landlord in the form approved by the Landlord and gives any security which the Landlord reasonably requires;

24.2.3. the Tenant complies with any other reasonable requirements of the Landlord;

24.2.4. the Tenant is not in breach of the tenancy; and

24.2.5. the Tenant pays the Landlord's reasonable costs of giving its consent.

25. LANDLORD'S ACCESS

25.1. Both parties agree, unless an emergency situation dictates otherwise in which case the Landlord or Landlord's agent shall have immediate access right, the Tenant shall allow the Landlord or the Landlord's agent unfettered access to the Premises at all reasonable times on reasonable notice to the Tenant:-

25.1.1. to inspect and view the state of repair of the Premises and to carry out necessary repairs.

25.1.2. to show the Premises to prospective Tenants or purchasers after receiving notice from the Tenant of the Tenant's intention to terminate this Agreement.

25.1.3. after receiving notice from the Landlord of the Landlord's intention to sell the Premises (or the property, as the case may be), for the purpose of erecting "for sale" signs.

25.1.4. for any other reasonable purpose the Landlord deems fit and proper.

26. UNEXPECTED EVENTS

26.1. Where the Premises becomes wholly or partially unfit for the Tenant to occupy due to damage or destruction, not caused by the Tenant or the Tenant's employees:-

Title Reference

26.1.1. the Landlord will adjust the rent and other amounts payable by the Tenant in accordance with the degree of damage or destruction until the Premises are restored and made fit for the Tenant to occupy, or

26.1.2. where the damage or destruction is a continuing event without likelihood of repair, either party may terminate this Agreement provided written notice is given within sixty (60) days of the event.

26.2. Should the damage or destruction have been caused or contributed to by the Tenant, or its employees, or any person who the Tenant permits to be on the Premises, or for whom the Tenant is legally responsible, or should the Tenant or Tenant's employees' actions result in any insurer refusing to indemnify for such damage or destruction, this clause will no longer apply, insofar as they relate to the Tenant.

27. TENANTS RIGHT TO PRIVACY

27.1. Provided that the Tenant is, at all times, in compliance with this Agreement, the Tenant has the right to quiet enjoyment of the Premises and the Landlord will respect the Tenant's privacy at all times.

28. COSTS

28.1. The Tenant agrees to bear all reasonable costs incurred by the Landlord in preparation of this Agreement, including stamp duty where applicable.

29. GST

29.1. The Tenant acknowledges that any amount payable by the Tenant under this Agreement is, unless stated otherwise, exclusive of Goods and Services Tax ("GST"). The Tenant must pay to the Landlord any additional amount equal to GST which may apply to any payment required to be made by the Tenant to the Landlord under this Agreement or which may apply in consideration of any taxable supply made by the Landlord under this Agreement.

30. STATUTES

30.1. The Tenant and Landlord each shall comply with all by laws, statutory regulations, statutes and other public requirements now or hereafter affecting the Premises.

Title Reference

31. CLEANING

31.1. If the Tenant is unable or unwilling to maintain the Premises in a clean and tidy condition, the Tenant hereby authorises the Landlord to arrange for such cleaning to be undertaken at the Tenant's expense.

32. MITIGATION

32.1. The parties hereby acknowledge that any rules relating to the law of contract about mitigation of loss or damage on breach of a contract, apply to a breach of a lease agreement.

33. DISPUTE RESOLUTION

33.1. All disputes from the implementation of this Agreement or related to this Agreement shall, in the first instance, be resolved through friendly consultation between both parties. If negotiation fails to settle the dispute, either party has the right to make an arbitration application to the Australian Commercial Disputes Centre. The arbitration shall be the final verdict and have binding force on both parties.

34. TERMINATION

34.1. If, at the end of the term, the Tenant does not exercise their option to renew this Agreement, and for so long as the Tenant continues to lawfully occupy the Premises after the term expires in accordance with clause 13, the parties will be deemed to have entered into a month to month periodic Agreement.

34.2. Where this Agreement has become a month to month periodic Agreement, either party, giving a minimum one (1) month's written notice, may terminate this Agreement.

34.3. The Landlord may terminate this Agreement, by re-entry or **written notice of termination**; if:-

34.3.1. the rent is unpaid for 14 days after becoming due for payment;

34.3.2. the Tenant does not meet the Tenant's other obligations under this Agreement;

34.3.3. the Tenant as an individual or corporation suffers, or any guarantor, suffers a material adverse change in financial position including but not limited to a default on any debt to any person valued at more than three months' rental under this Agreement;

34.3.4. the Tenant is a corporation and without our written consent, the person in effective control of the Tenant is not the same person as was in effective control when this Agreement was

Title Reference

signed, as a result of changes in ownership of or membership of the company or its holding company, or of shares in either of these.

- 34.4. Before terminating this Agreement for repudiation (including repudiation consisting of the non-payment of rent), we must give you **written notice of the breach** in the manner set out in clause 34.5 and a period of 14 days in which to remedy it and to pay reasonable compensation for it. A notice given in respect of a breach amounting to repudiation is not an affirmation of the Agreement.
- 34.5. For the purpose of section 124 *Property Law Act 1994 (Qld)*, 14 days is fixed as the period within which the Tenant must remedy a breach capable of remedy and pay reasonable compensation for the breach. The notice to remedy must:-
- 34.5.1. be in the form specified by section 124 of the *Property Law Act 1994 (Qld)*; and
- 34.5.2. if the breach is capable of remedy, demand that you remedy the breach, and will:-
- (a) state particulars of the breach complained of;
 - (b) state the facts relied on by the Landlord to establish the breach;
 - (c) if the breach is capable of being remedied, indicate any recommended action; and
 - (d) specify a date, allowing a reasonable period for the undertaking of the recommended action, but not less than 10 business days following the service of the notice to remedy on the Tenant by which the Tenant is to remedy the breach to the Landlord's reasonable satisfaction.
- 34.6. Breach by the Tenant of any of the Tenant's obligations under clauses 3, 4, 5, 7, 8, 14, 15, 16, 17, 18, 19, 20, 21, 24, 25, 28, 29, 30, 31 or 37 of this Agreement (whether positive or negative) is a breach of an essential term of this Agreement and constitutes repudiation. If the Tenant transfers or attempts to transfer this Agreement or the Tenant's rights and obligations under it or sublet the shop without the Landlord's written consent the Tenant also commits a breach of an essential term of this Agreement and that breach also constitutes repudiation. This is not a complete list of the Tenant's essential obligations.
- 34.7. The Landlord must give the Tenant, before terminating this Agreement under provision 34.3.1 for non-payment of rent, the same notice that we would be required to give under s124 *Property Law Act 1994 (QLD)* for a breach other than the non-payment of rent.
- 34.8. The Tenant shall have the right to terminate this Agreement if the Landlord has seriously or repeatedly breached any of its conditions. The Tenant shall give the Landlord fourteen (14) days notice at the same time indicating the nature of the breach. The Landlord shall have fourteen (14) days to rectify any such breach and if the Landlord fails to rectify such breach within such period,

Title Reference

the Tenant shall have the right to terminate this Agreement on the giving of an additional fourteen (14) days notice of the tenant's intention to do so.

- 34.9. Any action by the Landlord or the Tenant in accordance with this clause shall not affect any claim for damages in respect to a breach of a condition of this Agreement.
- 34.10. Termination by the Landlord ends this Agreement, but the Landlord retains the right to sue the Tenant for unpaid money or for damages (including damages for the loss of the benefits that the Landlord would have received if this Agreement had not been terminated early) for breaches of the Tenant's obligations under this Agreement.
- 34.11. Even though the Landlord may not exercise the Landlord's rights under this Agreement on one occasion, it may do so on any later occasion.
- 34.12. The Landlord may enter the Premises if the Landlord has reasonable grounds to believe the Premises have been abandoned.
- 34.13. Upon termination of this Agreement for any cause, the Tenant shall vacate the Premises:-
- 34.13.1. in substantially the same state of repair and cleanliness, removing all the Tenant's belongings and any other goods brought onto the Premises during the term of this Agreement.
 - 34.13.2. in substantially the same condition as the Premises were in at the commencement of this Agreement, fair wear and tear excepted.
 - 34.13.3. to deliver vacant possession of the Premises in a peaceful and prompt manner, by securely locking the Premises and handing over all keys to the Landlord or the Landlord's agent, including any copies of keys the Tenant made during the period the Tenant occupied the Premises.

35. GUARANTORS LIABILITY

- 35.1. In consideration of the Landlord leasing the Premises to the Tenant in accordance with this Agreement, the Guarantors for themselves and each of them, and each of their executors, unconditionally agree that they and each of them will be (with the Tenant) jointly and severally liable to the Landlord for the payment of the rent and all other monies payable by the Tenant, and also for the due performance and observance of all the terms and conditions on the part of the Tenant contained or implied. It is hereby further expressly agreed and declared that the Landlord may grant to the Tenant time or any other indulgence and may compound or compromise or release the Tenant without affecting the liability of the Guarantors.

Title Reference

36. NOTICES

- 36.1. Any notice required by this Agreement or given in connection with it, shall be in writing and shall be given to the appropriate party by personal delivery or by certified mail, postage prepaid, or recognised overnight delivery services at addresses already specified in the Schedule to this Agreement.
- 36.2. The Tenant and Landlord may agree to give notice to each other by means of email correspondence, provided that, unless otherwise notified in writing, any such email shall be sent to the email address of the relevant party first set out above.

37. RULES AND REGULATIONS

- 37.1. Except as approved in writing by the Landlord, no signage or advertisements may be affixed or painted on any part of the interior or exterior Building. Where the Landlord's consent is forthcoming he shall reserve the right to stipulate the location colour and style of any advertisement.
- 37.2. The Landlord, at the Tenant's expense, will provide interior signs on glass doors or directory tablets at such time as requested by the Tenant.
- 37.3. The obstruction of passageways, staircases, fire escapes or the entrance of the Premises is strictly prohibited. The Tenant shall not use them for any other purpose than entering or exiting the Building.
- 37.4. The Tenant will not cause or permit the Premises to be used in such a manner as to cause a nuisance or interference with the reasonable peace, comfort and privacy of other Tenants.
- 37.5. The Tenant will not breach the terms and conditions of any policy of insurance relating to the Building and its contents.
- 37.6. The Tenant will not conflict with the regulations of any public authority.
- 37.7. Except as approved in writing by the Landlord, no heavy equipment may be installed on any part of the Premises. Where the Landlord's consent is forthcoming he shall reserve the right to stipulate the location where such heavy equipment must be placed. Should the Building be damaged in anyway during the installation or removal of any heavy articles, all damage shall be repaired at the Tenant's expense.
- 37.8. In the event of any emergency or other eventuality whereby the toilets or washrooms on any floor are not available for use, the Landlord may temporarily withdraw the right of exclusive use of all or any of the toilets or washroom areas and services not affected to ensure availability of these

Title Reference

facilities to all occupants of the Building and no rental adjustment will be made during such temporary arrangements.

37.9. When moving furniture or goods in and out of the Building passenger lift, traffic shall have priority at all times.

37.10. When the Premises are left unoccupied, the Tenant will ensure all doors and windows of the Premises are securely fastened. The Landlord reserves the right to enter the Premises to ensure the security of the Building is not compromised if windows or doors are left unfastened.

38. SPECIAL CONDITIONS

38.1. Special conditions forming part of this Agreement may be inserted here.

38.2. [special conditions]

[SIGNATURE PAGE IMMEDIATELY FOLLOWS THIS PAGE]

Title Reference

Executed as a deed on day of , 2016.

EXECUTED BY THE LANDLORD Welsh Development Corp Pty Ltd ACN 116 470 903 in
accordance with s127 Corporations Act 2001

X.....
Sole Director & Secretary / Director

X.....
Director / Secretary

Name:
(Block letters)

Name:
(Block letters)

EXECUTED BY THE TENANT Snowdonia AirConditioning Pty Ltd ACN 155 635 797 in
accordance with s127 Corporations Act 2001

X.....
Sole Director & Secretary / Director

X.....
Director / Secretary

Name:
(Block letters)

Name:
(Block letters)

Title Reference

Annexure "A" - Outgoings

Estimate of Outgoings/operating expenses for the period beginning 1st March 2016 to 28th February 2017

(State which of the following are payable by the Tenant.)

Estimate (including GST) per annum for the Building:

Description of outgoing	Amount
Rates and other charges levied by any law	\$ 3,853.23
Water, garbage and sewerage rates	\$ 2,242.81
Body Corporate	\$ 8,196.16
Land tax	\$
Insurance premiums payable by the Landlord	\$
Management Fees	\$ 1,540.00
Garden and maintenance	\$
Car Park Levies	\$

Total Outgoings for the Building/Premises: \$ 15,832.20

Formula for determining Tenant's Proportion of the total Outgoings for the Building/Premises as set out at Item 11 of the Schedule:

Estimated Tenant contribution to Outgoings: \$ 15,832.20 excl GST

Signed by the Landlord:

Signed by the Tenant:

Title Reference

Annexure "B" Landlord's Property

Item	Description	Identifier
Item 1	[Insert any fixtures, fittings and equipment of the Landlord which will remain on the Premises otherwise delete.]	[Insert an identifier such as a serial number]

Signed by the Landlord:

Signed by the Tenant:

PQA Trust

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Rental Income				
Unit 3, 26 Flinders Parade, North Lakes QLD 4509				
02/08/2021 DATE 01 AUG 2021	PAYMENT FROM SNOWDONIA EFFECTIVE	6,600.00	100%	600.00
01/09/2021	PAYMENT FROM SNOWDONIA	13,200.00	100%	1,200.00
01/10/2021	PAYMENT FROM SNOWDONIA	13,200.00	100%	1,200.00
01/12/2021	PAYMENT FROM SNOWDONIA	6,600.00	100%	600.00
04/01/2022	EFFECTIVE DATE 01 JAN 2022	6,600.00	100%	600.00
01/02/2022	PAYMENT FROM SNOWDONIA	6,600.00	100%	600.00
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]	6,600.00	100%	600.00
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]	6,600.00	100%	600.00
01/05/2022	PAYMENT FROM Snowdonia	6,600.00	100%	600.00
01/06/2022	PAYMENT FROM Snowdonia	6,600.00	100%	600.00
		79,200.00		7,200.00
Unit 4, 26 Flinders Parade, North Lakes QLD 4509				
02/08/2021 DATE 01 AUG 2021	PAYMENT FROM SNOWDONIA EFFECTIVE	6,600.00	100%	600.00
01/09/2021	PAYMENT FROM SNOWDONIA	13,200.00	100%	1,200.00
01/10/2021	PAYMENT FROM SNOWDONIA	13,200.00	100%	1,200.00
01/12/2021	PAYMENT FROM SNOWDONIA	6,600.00	100%	600.00
04/01/2022	EFFECTIVE DATE 01 JAN 2022	6,600.00	100%	600.00
01/02/2022	PAYMENT FROM SNOWDONIA	6,600.00	100%	600.00
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]	6,600.00	100%	600.00
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]	6,600.00	100%	600.00
01/05/2022	PAYMENT FROM Snowdonia	6,600.00	100%	600.00
01/06/2022	PAYMENT FROM Snowdonia	6,600.00	100%	600.00
		79,200.00		7,200.00
		158,400.00		14,400.00
Total Sales	G1	158,400.00		
Total GST collected on Sales	1A			14,400.00
Expenses				
Capital Purchases				

PQA Trust

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
01/09/2021	Herron Accountants	3,124.00	GST Free	
01/09/2021	Herron Accountants	176.00	GST Free	
01/09/2021	Herron Accountants	1,100.00	GST Free	0.00
15/11/2021	Herron Accountants	176.00	GST Free	
09/03/2022	Herron Accountants	176.00	GST Free	
16/05/2022	Herron Accountants	176.00	GST Free	
		4,928.00		0.00
		4,928.00		0.00
Bank Charges				
Bank Charges				
15/07/2021	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
31/07/2021	Service Charge	40.00	GST Free	0.00
31/07/2021	Service Charge	40.00	GST Free	0.00
13/08/2021	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
31/08/2021	Service Charge	40.00	GST Free	0.00
31/08/2021	Service Charge	40.00	GST Free	0.00
15/09/2021	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
30/09/2021	Service Charge	40.00	GST Free	0.00
30/09/2021	Service Charge	40.00	GST Free	0.00
15/10/2021	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
31/10/2021	Service Charge	40.00	GST Free	0.00
31/10/2021	Service Charge	40.00	GST Free	0.00
15/11/2021	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
30/11/2021	Service Charge	40.00	GST Free	0.00
30/11/2021	Service Charge	40.00	GST Free	0.00
15/12/2021	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
31/12/2021	Service Charge	40.00	GST Free	0.00
31/12/2021	Service Charge	40.00	GST Free	0.00

PQA Trust

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
14/01/2022	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
31/01/2022	Service Charge	40.00	GST Free	0.00
31/01/2022	Service Charge	40.00	GST Free	0.00
15/02/2022	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
28/02/2022	Service Charge	40.00	GST Free	0.00
28/02/2022	Service Charge	40.00	GST Free	0.00
15/03/2022	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
31/03/2022	Service Charge	40.00	GST Free	0.00
31/03/2022	Service Charge	40.00	GST Free	0.00
14/04/2022	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
29/04/2022	SERVICE CHARGE	40.00	GST Free	0.00
29/04/2022	SERVICE CHARGE	40.00	GST Free	0.00
13/05/2022	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
31/05/2022	SERVICE CHARGE	40.00	GST Free	0.00
31/05/2022	SERVICE CHARGE	40.00	GST Free	0.00
15/06/2022	ACCOUNT SERVICING FEE	10.00	GST Free	0.00
30/06/2022	SERVICE CHARGE	40.00	GST Free	0.00
30/06/2022	SERVICE CHARGE	40.00	GST Free	0.00
		1,080.00		0.00
		1,080.00		0.00
Life Insurance Premiums				
(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Accumulation)				
13/07/2021	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35	GST Free	0.00
13/08/2021	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35	GST Free	0.00
13/09/2021	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35	GST Free	0.00
13/10/2021	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35	GST Free	0.00
15/11/2021	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35	GST Free	0.00
13/12/2021	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35	GST Free	0.00
13/01/2022	PAYMENT TO ZURICH LIFE M072571 3F	1,663.35	GST Free	0.00
14/02/2022	PAYMENT TO ZURICH	1,663.35	GST Free	0.00
14/03/2022	PAYMENT TO ZURICH	1,663.35	GST Free	0.00
13/04/2022	PAYMENT TO ZURICH	1,663.35	GST Free	0.00

PQA Trust

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
13/05/2022 PAYMENT TO ZURICH		1,663.35	GST Free	0.00
14/06/2022 PAYMENT TO ZURICH		2,074.32	GST Free	0.00
		<u>20,371.17</u>		<u>0.00</u>
(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accumulation)				
28/07/2021 PAYMENT TO ZURICH LIFE M072589 39		1,450.82	GST Free	0.00
30/08/2021 PAYMENT TO ZURICH LIFE M072589 39		1,450.82	GST Free	0.00
28/09/2021 PAYMENT TO ZURICH LIFE M072589 39		1,450.82	GST Free	0.00
28/10/2021 PAYMENT TO ZURICH LIFE M0725891 39		1,450.82	GST Free	0.00
29/11/2021 PAYMENT TO ZURICH LIFE M072589 39		1,450.82	GST Free	0.00
29/12/2021 PAYMENT TO ZURICH LIFE M072589 39		1,450.82	GST Free	0.00
28/01/2022 PAYMENT TO ZURICH LIFE M072589 39		1,450.82	GST Free	0.00
28/02/2022 PAYMENT TO ZURICH		1,450.82	GST Free	0.00
28/03/2022 PAYMENT TO ZURICH		1,450.82	GST Free	0.00
28/04/2022 PAYMENT TO ZURICH		1,450.82	GST Free	0.00
30/05/2022 PAYMENT TO ZURICH		1,450.82	GST Free	0.00
28/06/2022 PAYMENT TO ZURICH		1,745.20	GST Free	0.00
		<u>17,704.22</u>		<u>0.00</u>
		<u>38,075.39</u>		<u>0.00</u>
Property Expenses - Interest on Loans				
Unit 3, 26 Flinders Parade, North Lakes QLD 4509				
31/07/2021 Interest Charges From 01Jul21 to 31July21		724.51	GST Free	0.00
31/08/2021 Interest Charges From 01Aug21 to 31Aug21		706.94	GST Free	0.00
30/09/2021 Interest Charges From 01Sep21 to 30Sep21		667.12	GST Free	0.00
30/09/2021 Covid Int Refund Business Banking		(40.09)	GST Free	0.00
31/10/2021 Interest Charges From 01Oct21 To 3		671.55	GST Free	0.00
30/11/2021 Interest Charges From 01Nov21 To 3		594.35	GST Free	0.00
31/12/2021 Interest Charges From 01Dec21 To 3		544.06	GST Free	0.00
31/01/2022 Interest Charges From 01Jan22 to 31Jan22		514.35	GST Free	0.00
28/02/2022 Interest Charges From 01Feb22 to 28Feb22		448.28	GST Free	0.00
31/03/2022 Interest Charges From 01Mar22 to 31Mar22		478.00	GST Free	0.00
29/04/2022 INTEREST CHARGES FROM 01APR22 TO 30APR22		445.00	GST Free	0.00
31/05/2022 INTEREST CHARGES FROM 01 1MAY22 TO 31MAY22		459.04	GST Free	0.00

PQA Trust

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
30/06/2022 INTEREST CHARGES FROM 01JUN22 TO 30JUN22		465.61	GST Free	0.00
		<u>6,678.72</u>		<u>0.00</u>
Unit 4, 26 Flinders Parade, North Lakes QLD 4509				
31/07/2021 Interest Charges From 01Jul21 to 31Jul21		724.54	GST Free	0.00
31/08/2021 Interest Charges From 01Aug21 to 31Aug21		706.99	GST Free	0.00
30/09/2021 Interest Charges From 01Sep21 to 30Sep21		667.17	GST Free	0.00
30/09/2021 Covid Int Refund Business Banking		(40.09)	GST Free	0.00
31/10/2021 Interest Charges From 01Oct21 to 31Oct21		671.60	GST Free	0.00
30/11/2021 Interest Charges From 01Nov21 to 30Nov21		594.40	GST Free	0.00
31/12/2021 Interest Charges From 01Dec21 to 31Dec21		544.12	GST Free	0.00
31/01/2022 Interest Charges From 01Jan22 to 31Jan22		514.40	GST Free	0.00
28/02/2022 Interest Charges From 01Feb22 to 28Feb22		448.32	GST Free	0.00
31/03/2022 Interest Charges From 01Mar22 to 31Mar22		478.05	GST Free	0.00
29/04/2022 INTEREST CHARGES FROM 01APR22 TO 30APR22		445.05	GST Free	0.00
31/05/2022 INTEREST CHARGES FROM 01 1MAY22 TO 31MAY22		459.09	GST Free	0.00
30/06/2022 INTEREST CHARGES FROM 01JUN22 TO 30JUN22		465.67	GST Free	0.00
		<u>6,679.31</u>		<u>0.00</u>
		<u>13,358.03</u>		<u>0.00</u>
Total Non Capital Purchases	G11	<u>57,441.42</u>		
Total GST Paid on Purchases	1B			<u>0.00</u>

BAS Summary

Total Sales	G1	158,400.00	Total GST Collected on Sales	1A	14,400.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	57,441.42	GST Payable / (Refundable)		14,400.00

(LESS) GST Q1 ~ Q4 = \$17,552
 = \$3,152
 (Add Back) GST on Debtor 30/06/21 \$3,600

**= \$448 GST Payable
 (JUNE 22 BAS AMENDMENT)**



GST Reconciliation

Client Name: PQA Trust
 Client Code: TUCK12 Period Ended: 30 June 2022
 Partner/Manager: MH / SA Accountant: Eddy Lee

Details from BAS:

Period	GST Collected	GST Paid	PAYG Withholding	PAYG Instalment	FBT Instalment	Deferred Coy Instal	Payment / Refund
July							
August							
September	7,200	0		4,773			11,973
October							
November							
December	3,600	416		4,773			7,957
January							
February							
March	3,600	16		4,773			8,357
April							
May							
June	3,600	16		4,773			8,357
	18,000	448	0	19,092	0	0	36,644

Details from Accounts:	892	940
GST Per Accounts		4,032.00
Cash Basis Adjustments GST 2022 June		3,584.00
GST Variance	<u>\$0.00</u> overclaimed	<u>\$448.00</u> underpaid
Total BAS Adjustments Required		<u>\$448.00</u> payable
Add: Amounts Overpaid/Underclaimed		
		\$0.00
Less: Amounts Underpaid/Overclaimed		
June 2022 BAS Amendment - \$448 Payable		448.00
Total		\$448.00
Variance (should always be 0)		<u>\$0.00</u>



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR PQA TRUST	Jul 2021 – Sep 2021	46970071813	Cash

Receipt ID	3532175220
Date lodged	08 November 2021
Payment due date	25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$7,200.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$79,200.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,773.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,092.75 from the 2021 assessment.	\$4,773.00		

Amount owing to ATO

\$11,973.00

BPAY®



Biller code 75556
Ref 4679303452877860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4679303452877860



*171 4679303452877860



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR PQA TRUST	Oct 2021 – Dec 2021	47142221092	Cash

Receipt ID	7232975421
Date lodged	22 February 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,600.00	
1B Owed by ATO			\$416.00
G1 Total sales	\$39,600.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,773.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,092.75 from the 2021 assessment.	\$4,773.00		

Amount owing to ATO

\$7,957.00

BPAY®



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Ref 4679303452877860

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Australia Post

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Payment reference number

4679303452877860



*171 4679303452877860



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR PQA TRUST	Jan 2022 – Mar 2022	48116831479	Cash

Receipt ID	6540587103
Date lodged	22 April 2022
Payment due date	26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,600.00	
1B Owed by ATO			\$16.00
G1 Total sales	\$39,600.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,773.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,092.75 from the 2021 amended assessment.	\$4,773.00		

Amount owing to ATO

\$8,357.00

BPAY®



Biller code 75556
Ref 4679303452877860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4679303452877860



*171 4679303452877860



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR PQA TRUST	Apr 2022 – Jun 2022	48298029612	Cash

Receipt ID	1453153581
Date lodged	15 August 2022
Payment due date	25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,600.00	
1B Owed by ATO			\$16.00
G1 Total sales	\$39,600.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,773.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,092.75 from the 2021 amended assessment.	\$4,773.00		

Amount owing to ATO

\$8,357.00

BPAY®



Biller code 75556
Ref 4679303452877860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4679303452877860



*171 4679303452877860



Print activity statement

Account	Period	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR PQA TRUST	Apr 2022 – Jun 2022	Cash

Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,048.00	
1B Owed by ATO			\$16.00
G1 Total sales	\$44,528.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,773.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 19,092.75 from the 2021 amended assessment.	\$4,773.00		

Amount owing to ATO

\$8,805.00

Declaration

- > I THE TRUSTEE FOR PQA TRUST authorise HERRON ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR PQA TRUST.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



PQA Trust
PO Box 1116
NORTH LAKES QLD 4509

Invoice Date
23 August 2021

ABN.
16 134 060 432

Invoice No.
27466

Client Code
TUCK12

TAX INVOICE

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

Annual Administration

Input of data into BGL 360.

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

- Market value of investments;
- Rental Income and Expenses; and
- Allocation of contributions received.

Preparation of Financial Statements for the year ended 30 June 2021.

Preparation of Member Benefit Statements for the year ended 30 June 2021.

Preparation and Electronic Lodgement of the Income Tax Return for the year ended 30 June 2021.

2,840.00

2021 Audit

Audit of the 2021 Financial Statements as performed by Super Audits.

400.00

Business Activity Statement

Preparation and lodgement of the Business Activity Statement for the quarter ending 30 June 2021.

160.00

1,000.00



2020 Amendments

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

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

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

Note: This work has resulted in refund of \$3,700 and increased tax deductions available due to adjustments to contributions allocation.

2020 Amendments Audit

Audit of the Amended 2020 Financial Statements as performed by Super Audits. 400.00

Our Price	4,800.00
Plus: GST	480.00
TOTAL DUE	\$5,280.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 06 September 2021

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: TUCK12

Invoice No: 27466

Amount Due: \$5,280.00

Amount Paid: \$ _____



PQA Trust
PO Box 1116
NORTH LAKES QLD 4509

Invoice Date
09 November 2021

ABN.
16 134 060 432

Invoice No.
28035

Client Code
TUCK12

TAX INVOICE

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

Business Activity Statement

Preparation and lodgement of the Business Activity Statement for the quarter ending 30 September 2021 including all necessary correspondence.

Our Price	160.00
Plus: GST	16.00
TOTAL DUE	\$ 176.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 23 November 2021

Please forward cheques to:

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

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

CVV: _____

Name on Card: _____

Signature: _____

Client Code: TUCK12

Invoice No: 28035

Amount Due: \$ 176.00

Amount Paid: \$ _____



PQA Trust
PO Box 1116
NORTH LAKES QLD 4509

Invoice Date
28 February 2022

ABN.
16 134 060 432

Invoice No.
28871

Client Code
TUCK12

TAX INVOICE

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

Business Activity Statement

Preparation and lodgement of the Business Activity Statement for the quarter ending 31 December 2021 including all necessary correspondence.

Our Price	160.00
Plus: GST	16.00
TOTAL DUE	\$ 176.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 14 March 2022

Please forward cheques to:

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

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ___ / ___

CVV: _____

Name on Card: _____

Signature: _____

Client Code: TUCK12

Invoice No: 28871

Amount Due: \$ 176.00

Amount Paid: \$ _____



PQA Trust
PO Box 1116
NORTH LAKES QLD 4509

Invoice Date
29 April 2022

ABN.
16 134 060 432

Invoice No.
29324

Client Code
TUCK12

TAX INVOICE

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

Business Activity Statement

Preparation and lodgement of the Business Activity Statement for the quarter ending 31 March 2022 including all necessary correspondence.

Our Price	160.00
Plus: GST	16.00
TOTAL DUE	\$ 176.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 13 May 2022

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

CVV: _____

Name on Card: _____

Signature: _____

Client Code: TUCK12

Invoice No: 29324

Amount Due: \$ 176.00

Amount Paid: \$ _____



PQA Investments Pty Ltd
PO Box 1116
NORTH LAKES QLD 4509

Invoice Date
16 May 2022

ABN.
16 134 060 432

Invoice No.
29485

Client Code
TUCK11

TAX INVOICE

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

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

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

Our Price	190.00
Plus: GST	19.00
TOTAL DUE	\$ 209.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 30 May 2022

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

CVV: _____

For Direct Deposit:

BSB: 124 001

BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: TUCK11

Invoice No: 29485

Amount Due: \$ 209.00

Amount Paid: \$ _____



Red Dragon Group Pty Ltd
PO Box 1116
NORTH LAKES QLD 4509

Invoice Date
16 May 2022

ABN.
16 134 060 432

Invoice No.
29487

Client Code
TUCK13

TAX INVOICE

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

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

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

Our Price
Plus: GST
TOTAL DUE

190.00
19.00
\$ 209.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 30 May 2022

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

CVV: _____

For Direct Deposit:

BSB: 124 001

BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: TUCK13

Invoice No: 29487

Amount Due: \$ 209.00

Amount Paid: \$ _____



Red Dragon Group No2 Pty Ltd
PO Box 1116
NORTH LAKES QLD 4509

Invoice Date
07 July 2021

ABN.
16 134 060 432

Invoice No.
27104

Client Code
TUCK17

TAX INVOICE

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

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

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

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 21 July 2021

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: TUCK17

Invoice No: 27104

Amount Due: \$ 198.00

Amount Paid: \$ _____

Inquires 1300 300 630

Issue date 05 May 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 54053842

Check this statement carefully

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

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

ACN 612 239 531
FOR PQA INVESTMENTS PTY LTD

REVIEW DATE: 05 May 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

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

2 Principal place of business
UNIT 3 26 FLINDERS PARADE NORTH LAKES QLD 4509

3 Officeholders

Name: ANDREW JOHN TUCKER
Born: UNITED KINGDOM
Date of birth: 06/12/1967
Address: 298 SAVAGES ROAD BROOKFIELD QLD 4069
Office(s) held: DIRECTOR, APPOINTED 05/05/2016

Name: LISA SARAH TUCKER
Born: UNITED KINGDOM
Date of birth: 16/03/1964
Address: 298 SAVAGES ROAD BROOKFIELD QLD 4069
Office(s) held: DIRECTOR, APPOINTED 05/05/2016

4 Company share structure

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

5 Members

These details continue on the next page

PQA INVESTMENTS PTY LTD ACN 612 239 531

Page 1 of 2

Company statement continued

Name: ANDREW JOHN TUCKER
Address: 298 SAVAGES ROAD BROOKFIELD QLD 4069

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

Name: LISA SARAH TUCKER
Address: 298 SAVAGES ROAD BROOKFIELD QLD 4069

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

PQA INVESTMENTS PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509**INVOICE STATEMENT**

Issue date 05 May 22

PQA INVESTMENTS PTY LTD

ACN 612 239 531

Account No. 22 612239531

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 05 Jul 22	\$56.00

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**PQA INVESTMENTS PTY LTD**

ACN 612 239 531

Account No: 22 612239531



22 612239531

TOTAL DUE	\$56.00
Immediately	\$0.00
By 05 Jul 22	\$56.00

Payment options are listed on the back of this payment slip
Bill Code: 17301
Ref: 2296122395314


*814 129 0002296122395314 69

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-05-05	Annual Review - Special Purpose Pty Co	3X9827922480P A	\$56.00
	Outstanding transactions		
2022-05-05	Annual Review - Special Purpose Pty Co	3X9827922480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1223 9531 469

Australia Post

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

Phone

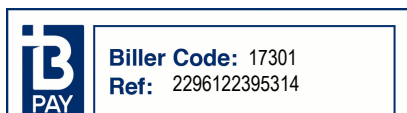
Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2296122395314


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


Company Name: PQA INVESTMENTS PTY LTD
ACN/ARBN: 612 239 531
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:



ANDREW JOHN TUCKER / /



LISA SARAH TUCKER / /

Depreciation Schedule

PROFESSIONALLY PREPARED FOR JOB #95712

Client Name: The PQA Trust

This depreciation schedule is applicable only to

Unit 4 26 Flinders Parade NORTH LAKES QLD 4509.

This property was exchanged on 06/06/2016 and was first available to let on 23/09/2016.

Depreciation calculations for the first financial year are based on 280 days.

WE HAVE BEEN ADVISED THAT:

This is a commercial property:

The Owner is registered for GST

depreciator

1300 66 00 33
www.depreciator.com.au

» Contents	P02
» A note from the Head Quantity Surveyor	P03
» Official information and disclaimers	P04
» Definition of Terms	P06

Summary tables of total depreciation over 20 years

» Prime Cost Method & Diminishing Value Method Definitions	P07
» Diminishing Value Method Summary	P08
» Prime Cost Method Summary	P09
» Comparative Graph	P10
» Capital Allowances	P11

Diminishing Value Method calculations

» Depreciating Assets	P12
» Low Value Pool	P14

Prime Cost Method

» Depreciating Assets	P16
» Low Value Pool	P18

A note from the Head Quantity Surveyor

Dear The PQA Trust,

To begin... thank you for choosing Depreciator.

I'd like to offer you some tips when reading through your Tax Depreciation Schedule. The tables of most interest to you will be the summaries on pages 8 & 9. These set out the depreciation claimable over 20 years using the Diminishing Value or Prime Cost methods. The calculations pages that make up the bulk of the report list all your assets.

There are 3 areas of depreciation that are taken into account when compiling a complete Tax Depreciation Schedule:

(i) The Building Allowance. This is the actual building – walls, doors, windows, plumbing, wiring etc. Hotels and guesthouse where construction started after 21st August, 1979, can be depreciated. For other commercial buildings the date, 20th July, 1982, applies. Renovations can also be depreciated.

(ii) Depreciating Assets. These can be loosely classed as anything that can be easily removed from the property, such as appliances, furnishings, floor coverings etc.

(iii) The Low Value Pool. A Pool is available to enable Assets to be grouped and depreciated more rapidly. Different rates and rules apply to individuals and Small Businesses.

Finally, if you are pleased with the results in this report, the greatest compliment you can pay us is to refer us to your colleagues and friends. And yes, we do have a referral rewards programme.

We look forward to hearing from you when you purchase your next investment, or renovate this one.

Sincerely,
The team at Depreciator
Registered Tax Agent #: 26741008
Staff are members of the Australian Institute of Quantity Surveyors (AIQS)

depreciator

We believe strongly in taking the technical jargon out of your report as much as possible, so we have provided a definition of terms to aid in your understanding of the entire process. However, as with many taxation and finance related documents, there is always a degree of information you need to be familiar with before interpreting any written results. Please read through carefully as there may be some distinctions contained in this page that you were not aware of. Please also consult your qualified advisors for distinctions and how they may relate to your personal position.

- »» The contents of the depreciation schedule should not be treated as advice in taxation, investment or financial strategy. Nor should the contents be viewed as legal or accounting advice. Please consult with your qualified and registered advisors before acting on the contents of this report in any way.
- »» You must choose only ONE method of depreciation (prime cost or diminishing value). The two options have been summarised in two separate tables for ease of use. However, technically the difference only applies to the Depreciating Assets. The Building Allowances are always calculated with the Prime Cost Method, and the Low Value Pool is always calculated with the Diminishing Value Method. Please ensure your accountant is aware of this fact and uses each and every Depreciator annual total for your tax returns. If only the 1st year is utilised and your accountant's software package calculates subsequent years, your return may be inaccurate and possibly undervalued. Your accountant will be able to help you decide which method represents the best strategy for you.
- »» This Depreciation schedule is compiled and calculated in accordance with legislation in effect at the time of delivery. It is based on a professional "interpretation" of the Income Tax Assessment Act of 1997, tax rulings and an understanding of the intent ruled by the Commissioner of Taxation.
- »» As advised in our booking process, it is your responsibility to advise Depreciator when you know actual costs as we are required by the ATO to use actual costs when they are known. If you would like us to amend any part of this schedule in light of this so that it reflects actual receipted costs, please contact us.
- »» The values of the individual items contained in this depreciation schedule are "estimations" prepared by a person deemed to be appropriately qualified by the ATO, and as such are recognised under legislation by the ATO to be an accurate and fair value for those assets. Individual items represent estimated values and collectively are indicative of the overall depreciable allowance of your investment property.
- »» Your depreciation schedule was prepared for the sole purpose of depreciation claims and is not to be used for any other purpose.
- »» Your depreciation schedule may need to be updated if your investment property is altered in the future in any way. If you alter your property in any way, we will be pleased to re-inspect and provide an updated schedule for a fee. Alternatively, we could update your depreciation schedule using actual costs provided by you. Please notify us when considering alterations to your property as we may provide valuable information affecting the resultant depreciation on your additions or renovations.

▶▶ Official information and Disclaimers

- ▶▶ This report has been prepared on the basis that no other schedule of depreciation has been used for this property or exists as a condition of your purchase documents.
- ▶▶ Construction expenditure is determined on the basis of the actual cost incurred in relation to the construction of a building, structural improvements, extension, etc. Construction expenditure includes preliminary expenses such as architects fees, engineering fees, surveying fees, building fees, costs associated with obtaining the necessary building approvals and the cost of foundation excavations.
- ▶▶ The value of an owner/builder's contribution to capital works (such as labour and expertise) and any notional profit element are not included in construction expenditure.
- ▶▶ Certain types of capital expenditure are specifically excluded from being construction expenditure. These are a) the cost of acquiring land; b) the cost of demolishing existing structures; c) the cost of preparing a construction site before carrying out excavation works; d) the cost of landscaping.
- ▶▶ Your report has been prepared on the assumption that you are entitled to input tax credits and therefore GST is not included.
- ▶▶ This schedule was compiled from information given to us by you, and from data gathered during an inspection. If we have included items that you or your accountant intend claiming as a repair, or items that have already been claimed, it is your responsibility to delete them from the schedule.
- ▶▶ It is your responsibility to adjust any items that are sold or disposed of that are included in this report.

Depreciating Assets	Formerly known as "Plant and Articles", Depreciating Assets can be defined as items with a limited effective life that are reasonably expected to decline in value. They are also loosely defined as items that are "easily" removed from a property as opposed to being "permanently fixed" or builtin.
Installed Cost	Any fees associated with installing the asset or items into its final position. These costs might include labour or fees etc.
Effective Life	The period an asset can be used to produce income which is determined by the Commissioner of Tax. For the purposes of Prime Cost calculations, the effective life is divided by 100 to provide a percentage rate. The effective life is divided by 200 to acquire the Diminishing Value method percentage rate.
Diminishing Value Method	A method of calculating the Decline in Value that uses an opening adjusted value as the base for the calculation as you would find in the previous date period.
Prime Cost Method	A method of calculating Decline in Value that uses a constant opening cost base that you would find at the beginning of the depreciation period.
Decline in Value	The amount of depreciation between any two date periods.
Adjusted Value	The value of an asset after some period of decline in value. (Previously referred to as written down value or WDV)
Black Hole Expenditure	The portion of a purchase that is not claimable due to the age of a building or type of asset.

Prime Cost Method

The "Prime Cost" method of depreciation can be defined as "depreciating items at a constant rate every year" derived from the initial value of an asset at the time eligible for depreciation.

For example: If a carpet is valued at \$5,000 when the property was first available for lease and the effective life assigned by the Tax Commissioner is 10 years, then you will be entitled to claim \$500 every year for 10 years.

100 ÷ 10 years = 10%

The 10% rate is then applied to the \$5,000 value to result in a \$500 depreciation amount every year for carpet.

Year 1	Year 2	Year 3	Year 4	Year 5
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

Diminishing Value Method

The "Diminishing Value" method of Depreciation is the most popular with investors as the percentage rate in the beginning phase of Depreciation is greater than the prime cost method for the same period. The percentage rates then scale in line with the total depreciation value of the item for the remaining depreciation period.

For example: The same carpet would have a slightly different percentage rate applied. 200 is divided by the effective life and then the rate is applied to the previous year's adjusted value.

200 ÷ 10 years = 20%

Year 1	Year 2	Year 3	Year 4	Year 5
\$1000.00	\$800.00	\$640.00	\$512.00	\$409.60

▶▶ Diminishing Value Method Summary

NOTES ▶▶ The first year of depreciation is apportioned (pro rata) to the number of days the property was available for lease in the 1st financial year. The figures in grey italics denote items belonging to the common area of the building if applicable. These items are added to your property total depreciation to derive a grand total deduction.

	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Depreciating Assets	2078.90	2255.26	1327.52	1118.19	762.25	650.83	424.06	360.45	306.38	260.43
Common Area	<i>141.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	808.13	1313.20	1432.32	895.20	897.59	560.98	720.97	450.59	281.64	176.00
Common Area	<i>76.58</i>	<i>124.44</i>	<i>77.78</i>	<i>48.61</i>	<i>30.38</i>	<i>18.99</i>	<i>11.86</i>	<i>7.42</i>	<i>4.64</i>	<i>2.90</i>
Building Allowance	7278.08	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>602.22</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	10985.61	13965.43	13110.15	12334.53	11962.75	11503.33	11429.42	11090.99	10865.19	10711.86

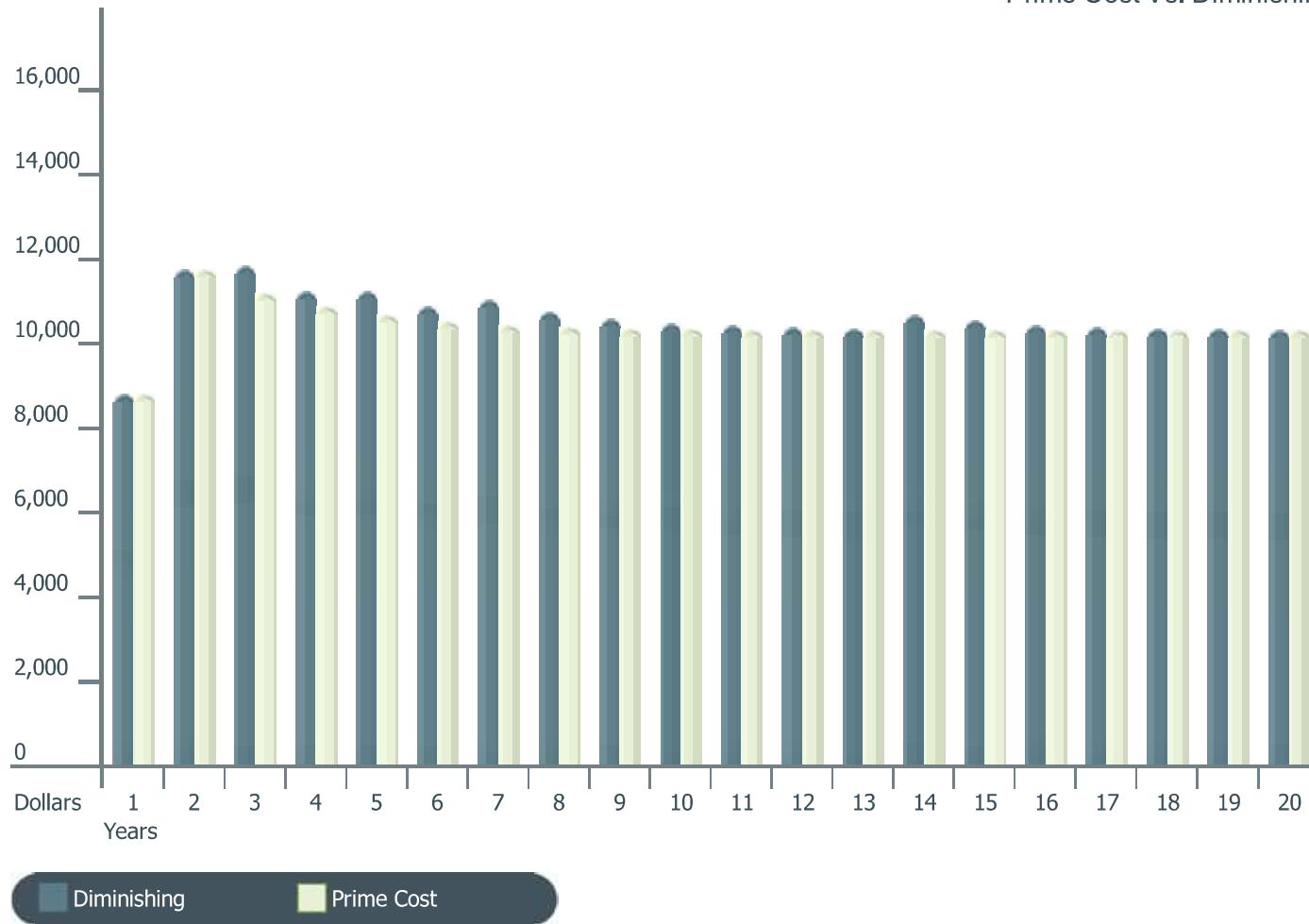
	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Depreciating Assets	221.36	188.16	159.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Area	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	110.01	68.76	42.96	366.73	229.21	143.26	91.30	56.24	34.20	21.86
Common Area	<i>1.81</i>	<i>1.13</i>	<i>0.70</i>	<i>0.44</i>	<i>0.74</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Building Allowance	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	10605.71	10530.58	10476.12	10639.70	10502.48	10415.79	10363.83	10328.77	10306.73	10294.39

NOTES ►► The first year of depreciation is apportioned (pro rata) to the number of days the property was available for lease in the 1st financial year. The figures in grey italics denote items belonging to the common area of the building if applicable. These items are added to your property total depreciation to derive a grand total deduction.

	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Depreciating Assets	1039.45	1355.00	1355.00	1355.00	1355.00	1115.66	1043.00	1043.00	1043.00	1043.00
Common Area	<i>141.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	808.13	1313.20	820.76	512.98	320.61	200.37	125.24	78.26	48.93	30.56
Common Area	<i>76.58</i>	<i>124.44</i>	<i>77.78</i>	<i>48.61</i>	<i>30.38</i>	<i>18.99</i>	<i>11.86</i>	<i>7.42</i>	<i>4.64</i>	<i>2.90</i>
Building Allowance	7278.08	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>602.22</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	9946.16	13065.17	12526.07	12189.12	11978.52	11607.55	11452.63	11401.21	11369.10	11348.99

	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Depreciating Assets	772.21	690.00	690.00	455.75	150.00	34.93	0.00	0.00	0.00	0.00
Common Area	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	19.11	11.94	7.46	4.68	2.91	1.83	2.35	0.68	0.00	0.00
Common Area	<i>1.81</i>	<i>1.13</i>	<i>0.70</i>	<i>0.44</i>	<i>0.74</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Building Allowance	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	11065.66	10975.60	10970.69	10733.40	10426.18	10309.29	10274.88	10273.21	10272.53	10272.53

Prime Cost Vs. Diminishing Value Methods



Years 1-10	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Your Property	\$7278.08	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50
Common areas	\$602.22	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03

Years 11-20	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Your Property	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50
Common areas	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03

- NOTES ▶▶ Your Commercial property's estimated construction cost in 2011 is \$379500.00 is depreciable at 2.5% over 40 years. The date that you are eligible to start claiming this deduction is 23-09-2016.
- ▶▶ Your property's common area construction cost is \$31401.28 and is depreciable at 2.5% over 40 years. The date that you are eligible to start claiming this deduction is 23-09-2016.
- ▶▶ If the cost above shows \$0 that is because the depreciation allowance on the building has expired and / or the renovation or additional items refers to assets, not structural works.

▶▶ Diminishing Value Assets - Depreciating Assets [Years 1-10]

	Cost Element	Rate	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Electrical Services												
<i>Garage door / boom gate motors</i>	408.42	20.00%	LVA									
Factories & Fuel Stations												
Air conditioning plant general	7200.00	15.00%	828.49	955.73	812.37	690.51	586.94	498.89	424.06	360.45	306.38	260.43
Carpet	1560.00	40.00%	478.68	432.53	LVA							
Door closers	900.00	20.00%	LVA									
Garage door motors	1450.00	20.00%	222.47	245.51	LVA							
Vinyl flooring	2080.00	20.00%	319.12	352.18	281.74	225.39	LVA					
Water filters (electrical)	2250.00	13.33%	230.14	269.31	233.41	202.29	175.31	151.94	LVA			
Fire Services												
Fire Extinguisher	980.00	13.33%	LVA									
<i>Fire Hoses & Nozzles</i>	141.70	100.00%	141.70									
Mechanical Services												
Exhaust Fans	900.00	20.00%	LVA									
Window Coverings												
Blinds & Venetians	1530.00	20.00%	LVA									

LVA denotes that the item is a Low Value Asset and falls into the Low Value Pool

* denotes that the item price was supplied by the client

Diminishing Value Assets - Depreciating Assets [Years 11-20]

	Cost Element	Rate	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Electrical Services												
<i>Garage door / boom gate motors</i>	408.42	20.00%										
Factories & Fuel Stations												
Air conditioning plant general	7200.00	15.00%	221.36	188.16	159.93	LVA						
Carpet	1560.00	40.00%										
Door closers	900.00	20.00%										
Garage door motors	1450.00	20.00%										
Vinyl flooring	2080.00	20.00%										
Water filters (electrical)	2250.00	13.33%										
Fire Services												
Fire Extinguisher	980.00	13.33%										
<i>Fire Hoses & Nozzles</i>	141.70	100.00%										
Mechanical Services												
Exhaust Fans	900.00	20.00%										
Window Coverings												
Blinds & Venetians	1530.00	20.00%										

LVA denotes that the item is a Low Value Asset and falls into the Low Value Pool
 * denotes that the item price was supplied by the client

▶▶ Diminishing Value - Low Value Pool - Depreciating Assets [Years 1-10]

The Low Value Pool is depreciated at 18.75% for the first year and 37.50% each year after

	Cost Element	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Electrical Services											
Garage door / boom gate motors	408.42	76.58	124.44	77.78	48.61	30.38	18.99	11.86	7.42	4.64	2.90
Factories & Fuel Stations											
Air conditioning plant general	7200.00										
Carpet	1560.00			243.30	152.06	95.04	59.40	37.12	23.20	14.50	9.06
Door closers	900.00	168.75	274.22	171.39	107.12	66.95	41.84	26.15	16.34	10.22	6.38
Garage door motors	1450.00			368.26	230.16	143.85	89.91	56.19	35.12	21.95	13.72
Vinyl flooring	2080.00					338.09	211.30	132.07	82.54	51.59	32.24
Water filters (electrical)	2250.00							370.35	231.47	144.67	90.42
Fire Services											
Fire Extinguisher	980.00	183.75	298.59	186.62	116.64	72.90	45.56	28.48	17.80	11.12	6.95
Fire Hoses & Nozzles	141.70										
Mechanical Services											
Exhaust Fans	900.00	168.75	274.22	171.39	107.12	66.95	41.84	26.15	16.34	10.22	6.38
Window Coverings											
Blinds & Venetians	1530.00	286.88	466.17	291.36	182.10	113.81	71.13	44.46	27.78	17.37	10.85

* denotes that the item price was supplied by the client

▶▶ Diminishing Value - Low Value Pool - Depreciating Assets [Years 11-20]

The Low Value Pool is depreciated at 18.75% for the first year and 37.50% each year after

	Cost Element	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Electrical Services											
Garage door / boom gate motors	408.42	1.81	1.13	0.70	0.44	0.74					
Factories & Fuel Stations											
Air conditioning plant general	7200.00				339.86	212.42	132.76	82.97	51.86	32.41	20.26
Carpet	1560.00	5.67	3.54	2.21	1.38	0.87	0.54	0.90			
Door closers	900.00	3.99	2.49	1.56	0.98	0.61	0.38	0.63			
Garage door motors	1450.00	8.57	5.36	3.35	2.09	1.31	0.82	0.51	0.85		
Vinyl flooring	2080.00	20.15	12.60	7.87	4.92	3.08	1.92	1.20	0.75	0.47	0.78
Water filters (electrical)	2250.00	56.51	35.32	22.07	13.80	8.62	5.39	3.37	2.10	1.32	0.82
Fire Services											
Fire Extinguisher	980.00	4.35	2.72	1.69	1.06	0.66	0.42	0.69			
Fire Hoses & Nozzles	141.70										
Mechanical Services											
Exhaust Fans	900.00	3.99	2.49	1.56	0.98	0.61	0.38	0.63			
Window Coverings											
Blinds & Venetians	1530.00	6.78	4.24	2.65	1.66	1.03	0.65	0.40	0.68		

* denotes that the item price was supplied by the client

Prime Cost Assets - Depreciating Assets [Years 1-10]

	Cost Element	Rate	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Electrical Services												
<i>Garage door / boom gate motors</i>	408.42	10.00%	LVA									
Factories & Fuel Stations												
Air conditioning plant general	7200.00	7.50%	414.25	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
Carpet	1560.00	20.00%	239.34	312.00	312.00	312.00	312.00	72.66				
Door closers	900.00	10.00%	LVA									
Garage door motors	1450.00	10.00%	111.23	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00
Vinyl flooring	2080.00	10.00%	159.56	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00
Water filters (electrical)	2250.00	6.67%	115.07	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Fire Services												
Fire Extinguisher	980.00	6.67%	LVA									
<i>Fire Hoses & Nozzles</i>	141.70	100.00%	141.70									
Mechanical Services												
Exhaust Fans	900.00	10.00%	LVA									
Window Coverings												
Blinds & Venetians	1530.00	10.00%	LVA									

LVA denotes that the item is a Low Value Asset and falls into the Low Value Pool
 * denotes that the item price was supplied by the client

Prime Cost Assets - Depreciating Assets [Years 11-12]

	Cost Element	Rate	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Electrical Services												
<i>Garage door / boom gate motors</i>	408.42	10.00%										
Factories & Fuel Stations												
Air conditioning plant general	7200.00	7.50%	540.00	540.00	540.00	305.75						
Carpet	1560.00	20.00%										
Door closers	900.00	10.00%										
Garage door motors	1450.00	10.00%	33.77									
Vinyl flooring	2080.00	10.00%	48.44									
Water filters (electrical)	2250.00	6.67%	150.00	150.00	150.00	150.00	150.00	34.93				
Fire Services												
Fire Extinguisher	980.00	6.67%										
<i>Fire Hoses & Nozzles</i>	141.70	100.00%										
Mechanical Services												
Exhaust Fans	900.00	10.00%										
Window Coverings												
Blinds & Venetians	1530.00	10.00%										

LVA denotes that the item is a Low Value Asset and falls into the Low Value Pool
 * denotes that the item price was supplied by the client

▶ Prime Cost - Low Cost Pool - Depreciating Assets [Years 1-10]

The Low Value Pool is depreciated at 18.75% for the first year and 37.50% each year after

	Cost Element	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26	
Electrical Services												
	<i>Garage door / boom gate motors</i>	408.42	76.58	124.44	77.78	48.61	30.38	18.99	11.86	7.42	4.64	2.90
Factories & Fuel Stations												
	Air conditioning plant general	7200.00										
	Carpet	1560.00										
	Door closers	900.00	168.75	274.22	171.39	107.12	66.95	41.84	26.15	16.34	10.22	6.38
	Garage door motors	1450.00										
	Vinyl flooring	2080.00										
	Water filters (electrical)	2250.00										
Fire Services												
	Fire Extinguisher	980.00	183.75	298.59	186.62	116.64	72.90	45.56	28.48	17.80	11.12	6.95
	<i>Fire Hoses & Nozzles</i>	141.70										
Mechanical Services												
	Exhaust Fans	900.00	168.75	274.22	171.39	107.12	66.95	41.84	26.15	16.34	10.22	6.38
Window Coverings												
	Blinds & Venetians	1530.00	286.88	466.17	291.36	182.10	113.81	71.13	44.46	27.78	17.37	10.85

* denotes that the item price was supplied by the client

▶ Prime Cost - Low Cost Pool - Depreciating Assets [Years 11-20]

The Low Value Pool is depreciated at 18.75% for the first year and 37.50% each year after

	Cost Element	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Electrical Services											
	<i>Garage door / boom gate motors</i>	408.42	1.81	1.13	0.70	0.44	0.74				
Factories & Fuel Stations											
	Air conditioning plant general	7200.00									
	Carpet	1560.00									
	Door closers	900.00	3.99	2.49	1.56	0.98	0.61	0.38	0.63		
	Garage door motors	1450.00									
	Vinyl flooring	2080.00									
	Water filters (electrical)	2250.00									
Fire Services											
	Fire Extinguisher	980.00	4.35	2.72	1.69	1.06	0.66	0.42	0.69		
	<i>Fire Hoses & Nozzles</i>	141.70									
Mechanical Services											
	Exhaust Fans	900.00	3.99	2.49	1.56	0.98	0.61	0.38	0.63		
Window Coverings											
	Blinds & Venetians	1530.00	6.78	4.24	2.65	1.66	1.03	0.65	0.40	0.68	

* denotes that the item price was supplied by the client

Depreciation Schedule

PROFESSIONALLY PREPARED FOR JOB #95670

Client Name: The PQA Trust

This depreciation schedule is applicable only to

Unit 3 26 Flinders Parade NORTH LAKES QLD 4509.

This property was exchanged on 06/07/2016 and was first available to let on 23/09/2016.

Depreciation calculations for the first financial year are based on 280 days.

WE HAVE BEEN ADVISED THAT:

This is a commercial property:

The Owner is registered for GST

depreciator

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A note from the Head Quantity Surveyor

Dear The PQA Trust,

To begin... thank you for choosing Depreciator.

I'd like to offer you some tips when reading through your Tax Depreciation Schedule. The tables of most interest to you will be the summaries on pages 8 & 9. These set out the depreciation claimable over 20 years using the Diminishing Value or Prime Cost methods. The calculations pages that make up the bulk of the report list all your assets.

There are 3 areas of depreciation that are taken into account when compiling a complete Tax Depreciation Schedule:

(i) The Building Allowance. This is the actual building – walls, doors, windows, plumbing, wiring etc. Hotels and guesthouse where construction started after 21st August, 1979, can be depreciated. For other commercial buildings the date, 20th July, 1982, applies. Renovations can also be depreciated.

(ii) Depreciating Assets. These can be loosely classed as anything that can be easily removed from the property, such as appliances, furnishings, floor coverings etc.

(iii) The Low Value Pool. A Pool is available to enable Assets to be grouped and depreciated more rapidly. Different rates and rules apply to individuals and Small Businesses.

Finally, if you are pleased with the results in this report, the greatest compliment you can pay us is to refer us to your colleagues and friends. And yes, we do have a referral rewards programme.

We look forward to hearing from you when you purchase your next investment, or renovate this one.

Sincerely,
The team at Depreciator
Registered Tax Agent #: 26741008
Staff are members of the Australian Institute of Quantity Surveyors (AIQS)

depreciator

We believe strongly in taking the technical jargon out of your report as much as possible, so we have provided a definition of terms to aid in your understanding of the entire process. However, as with many taxation and finance related documents, there is always a degree of information you need to be familiar with before interpreting any written results. Please read through carefully as there may be some distinctions contained in this page that you were not aware of. Please also consult your qualified advisors for distinctions and how they may relate to your personal position.

- »» The contents of the depreciation schedule should not be treated as advice in taxation, investment or financial strategy. Nor should the contents be viewed as legal or accounting advice. Please consult with your qualified and registered advisors before acting on the contents of this report in any way.
- »» You must choose only ONE method of depreciation (prime cost or diminishing value). The two options have been summarised in two separate tables for ease of use. However, technically the difference only applies to the Depreciating Assets. The Building Allowances are always calculated with the Prime Cost Method, and the Low Value Pool is always calculated with the Diminishing Value Method. Please ensure your accountant is aware of this fact and uses each and every Depreciator annual total for your tax returns. If only the 1st year is utilised and your accountant's software package calculates subsequent years, your return may be inaccurate and possibly undervalued. Your accountant will be able to help you decide which method represents the best strategy for you.
- »» This Depreciation schedule is compiled and calculated in accordance with legislation in effect at the time of delivery. It is based on a professional "interpretation" of the Income Tax Assessment Act of 1997, tax rulings and an understanding of the intent ruled by the Commissioner of Taxation.
- »» As advised in our booking process, it is your responsibility to advise Depreciator when you know actual costs as we are required by the ATO to use actual costs when they are known. If you would like us to amend any part of this schedule in light of this so that it reflects actual receipted costs, please contact us.
- »» The values of the individual items contained in this depreciation schedule are "estimations" prepared by a person deemed to be appropriately qualified by the ATO, and as such are recognised under legislation by the ATO to be an accurate and fair value for those assets. Individual items represent estimated values and collectively are indicative of the overall depreciable allowance of your investment property.
- »» Your depreciation schedule was prepared for the sole purpose of depreciation claims and is not to be used for any other purpose.
- »» Your depreciation schedule may need to be updated if your investment property is altered in the future in any way. If you alter your property in any way, we will be pleased to re-inspect and provide an updated schedule for a fee. Alternatively, we could update your depreciation schedule using actual costs provided by you. Please notify us when considering alterations to your property as we may provide valuable information affecting the resultant depreciation on your additions or renovations.

▶▶ Official information and Disclaimers

- ▶▶ This report has been prepared on the basis that no other schedule of depreciation has been used for this property or exists as a condition of your purchase documents.
- ▶▶ Construction expenditure is determined on the basis of the actual cost incurred in relation to the construction of a building, structural improvements, extension, etc. Construction expenditure includes preliminary expenses such as architects fees, engineering fees, surveying fees, building fees, costs associated with obtaining the necessary building approvals and the cost of foundation excavations.
- ▶▶ The value of an owner/builder's contribution to capital works (such as labour and expertise) and any notional profit element are not included in construction expenditure.
- ▶▶ Certain types of capital expenditure are specifically excluded from being construction expenditure. These are a) the cost of acquiring land; b) the cost of demolishing existing structures; c) the cost of preparing a construction site before carrying out excavation works; d) the cost of landscaping.
- ▶▶ Your report has been prepared on the assumption that you are entitled to input tax credits and therefore GST is not included.
- ▶▶ This schedule was compiled from information given to us by you, and from data gathered during an inspection. If we have included items that you or your accountant intend claiming as a repair, or items that have already been claimed, it is your responsibility to delete them from the schedule.
- ▶▶ It is your responsibility to adjust any items that are sold or disposed of that are included in this report.

Depreciating Assets	Formerly known as "Plant and Articles", Depreciating Assets can be defined as items with a limited effective life that are reasonably expected to decline in value. They are also loosely defined as items that are "easily" removed from a property as opposed to being "permanently fixed" or builtin.
Installed Cost	Any fees associated with installing the asset or items into its final position. These costs might include labour or fees etc.
Effective Life	The period an asset can be used to produce income which is determined by the Commissioner of Tax. For the purposes of Prime Cost calculations, the effective life is divided by 100 to provide a percentage rate. The effective life is divided by 200 to acquire the Diminishing Value method percentage rate.
Diminishing Value Method	A method of calculating the Decline in Value that uses an opening adjusted value as the base for the calculation as you would find in the previous date period.
Prime Cost Method	A method of calculating Decline in Value that uses a constant opening cost base that you would find at the beginning of the depreciation period.
Decline in Value	The amount of depreciation between any two date periods.
Adjusted Value	The value of an asset after some period of decline in value. (Previously referred to as written down value or WDV)
Black Hole Expenditure	The portion of a purchase that is not claimable due to the age of a building or type of asset.

Prime Cost Method

The "Prime Cost" method of depreciation can be defined as "depreciating items at a constant rate every year" derived from the initial value of an asset at the time eligible for depreciation.

For example: If a carpet is valued at \$5,000 when the property was first available for lease and the effective life assigned by the Tax Commissioner is 10 years, then you will be entitled to claim \$500 every year for 10 years.

100 ÷ 10 years = 10%

The 10% rate is then applied to the \$5,000 value to result in a \$500 depreciation amount every year for carpet.

Year 1	Year 2	Year 3	Year 4	Year 5
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

Diminishing Value Method

The "Diminishing Value" method of Depreciation is the most popular with investors as the percentage rate in the beginning phase of Depreciation is greater than the prime cost method for the same period. The percentage rates then scale in line with the total depreciation value of the item for the remaining depreciation period.

For example: The same carpet would have a slightly different percentage rate applied. 200 is divided by the effective life and then the rate is applied to the previous year's adjusted value.

200 ÷ 10 years = 20%

Year 1	Year 2	Year 3	Year 4	Year 5
\$1000.00	\$800.00	\$640.00	\$512.00	\$409.60

▶▶ Diminishing Value Method Summary

NOTES ▶▶ The first year of depreciation is apportioned (pro rata) to the number of days the property was available for lease in the 1st financial year. The figures in grey italics denote items belonging to the common area of the building if applicable. These items are added to your property total depreciation to derive a grand total deduction.

	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Depreciating Assets	2078.90	2255.26	1327.52	1118.19	762.25	650.83	424.06	360.45	306.38	260.43
Common Area	<i>141.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	808.13	1313.20	1432.32	895.20	897.59	560.98	720.97	450.59	281.64	176.00
Common Area	<i>76.58</i>	<i>124.44</i>	<i>77.78</i>	<i>48.61</i>	<i>30.38</i>	<i>18.99</i>	<i>11.86</i>	<i>7.42</i>	<i>4.64</i>	<i>2.90</i>
Building Allowance	7278.08	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>602.22</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	10985.61	13965.43	13110.15	12334.53	11962.75	11503.33	11429.42	11090.99	10865.19	10711.86

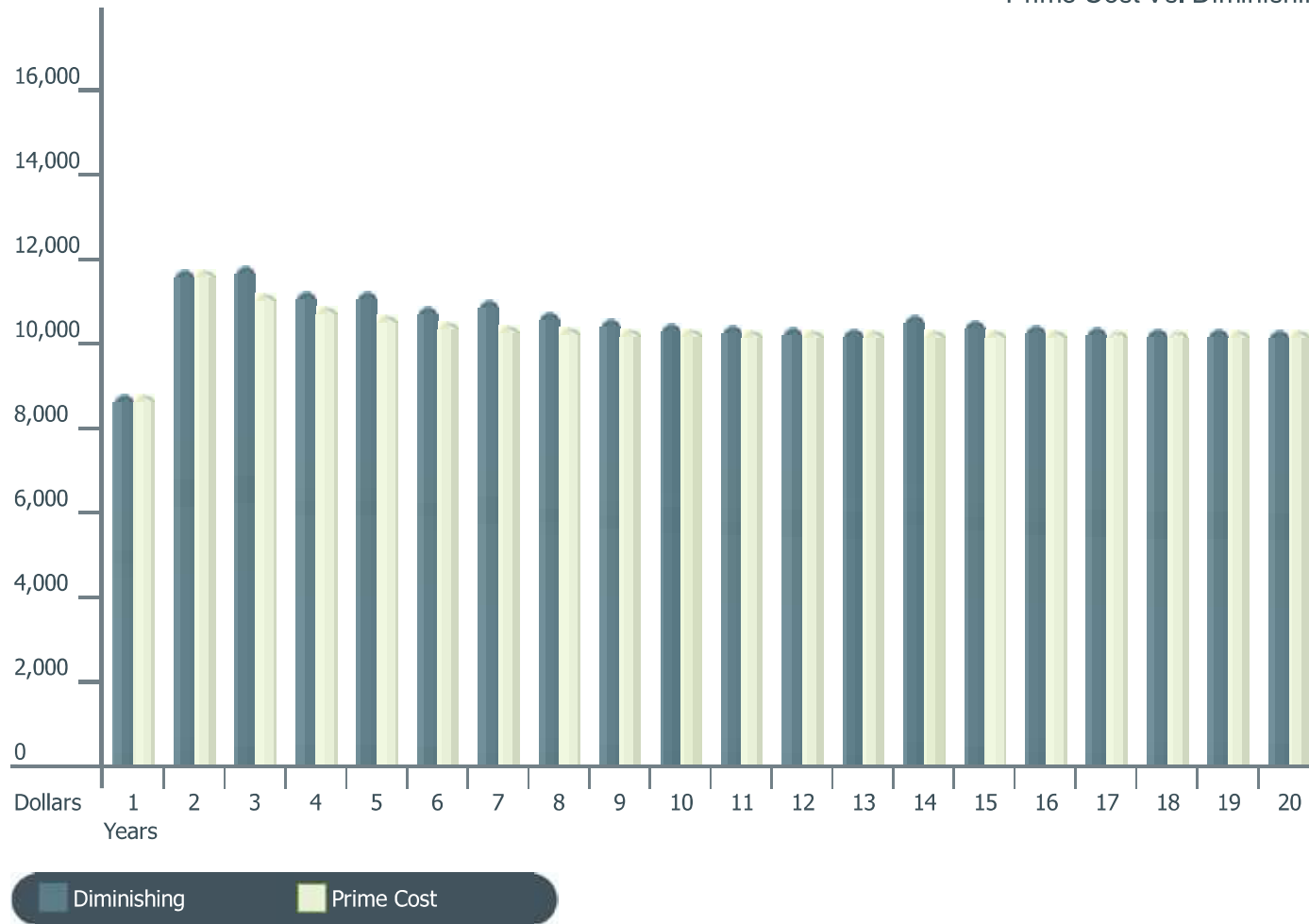
	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Depreciating Assets	221.36	188.16	159.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Area	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	110.01	68.76	42.96	366.73	229.21	143.26	91.30	56.24	34.20	21.86
Common Area	<i>1.81</i>	<i>1.13</i>	<i>0.70</i>	<i>0.44</i>	<i>0.74</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Building Allowance	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	10605.71	10530.58	10476.12	10639.70	10502.48	10415.79	10363.83	10328.77	10306.73	10294.39

NOTES ►► The first year of depreciation is apportioned (pro rata) to the number of days the property was available for lease in the 1st financial year. The figures in grey italics denote items belonging to the common area of the building if applicable. These items are added to your property total depreciation to derive a grand total deduction.

	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Depreciating Assets	1039.45	1355.00	1355.00	1355.00	1355.00	1115.66	1043.00	1043.00	1043.00	1043.00
Common Area	<i>141.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	808.13	1313.20	820.76	512.98	320.61	200.37	125.24	78.26	48.93	30.56
Common Area	<i>76.58</i>	<i>124.44</i>	<i>77.78</i>	<i>48.61</i>	<i>30.38</i>	<i>18.99</i>	<i>11.86</i>	<i>7.42</i>	<i>4.64</i>	<i>2.90</i>
Building Allowance	7278.08	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>602.22</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	9946.16	13065.17	12526.07	12189.12	11978.52	11607.55	11452.63	11401.21	11369.10	11348.99

	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Depreciating Assets	772.21	690.00	690.00	455.75	150.00	34.93	0.00	0.00	0.00	0.00
Common Area	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Low Value Pool	19.11	11.94	7.46	4.68	2.91	1.83	2.35	0.68	0.00	0.00
Common Area	<i>1.81</i>	<i>1.13</i>	<i>0.70</i>	<i>0.44</i>	<i>0.74</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Building Allowance	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50	9487.50
Common Area	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>	<i>785.03</i>
Total Depreciation	11065.66	10975.60	10970.69	10733.40	10426.18	10309.29	10274.88	10273.21	10272.53	10272.53

Prime Cost Vs. Diminishing Value Methods



Years 1-10	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Your Property	\$7278.08	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50
Common areas	\$602.22	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03

Years 11-20	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Your Property	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50	\$9487.50
Common areas	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03	\$785.03

- NOTES ▶▶ Your Commercial property's estimated construction cost in 2011 is \$379500.00 is depreciable at 2.5% over 40 years. The date that you are eligible to start claiming this deduction is 23-09-2016.
- ▶▶ Your property's common area construction cost is \$31401.28 and is depreciable at 2.5% over 40 years. The date that you are eligible to start claiming this deduction is 23-09-2016.
- ▶▶ If the cost above shows \$0 that is because the depreciation allowance on the building has expired and / or the renovation or additional items refers to assets, not structural works.

Diminishing Value Assets - Depreciating Assets [Years 1-10]

	Cost Element	Rate	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Electrical Services												
<i>Garage door / boom gate motors</i>	408.42	20.00%	LVA									
Factories & Fuel Stations												
Air conditioning plant general	7200.00	15.00%	828.49	955.73	812.37	690.51	586.94	498.89	424.06	360.45	306.38	260.43
Carpet	1560.00	40.00%	478.68	432.53	LVA							
Door closers	900.00	20.00%	LVA									
Roller Door Motors	1450.00	20.00%	222.47	245.51	LVA							
Vinyl flooring	2080.00	20.00%	319.12	352.18	281.74	225.39	LVA					
Water filters (electrical)	2250.00	13.33%	230.14	269.31	233.41	202.29	175.31	151.94	LVA			
Fire Services												
Fire Extinguisher	980.00	13.33%	LVA									
<i>Fire Hoses & Nozzles</i>	141.70	100.00%	141.70									
Mechanical Services												
Exhaust Fans	900.00	20.00%	LVA									
Window Coverings												
Blinds & Venetians	1530.00	20.00%	LVA									

LVA denotes that the item is a Low Value Asset and falls into the Low Value Pool

* denotes that the item price was supplied by the client

Diminishing Value Assets - Depreciating Assets [Years 11-20]

	Cost Element	Rate	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Electrical Services												
<i>Garage door / boom gate motors</i>	408.42	20.00%										
Factories & Fuel Stations												
Air conditioning plant general	7200.00	15.00%	221.36	188.16	159.93	LVA						
Carpet	1560.00	40.00%										
Door closers	900.00	20.00%										
Roller Door Motors	1450.00	20.00%										
Vinyl flooring	2080.00	20.00%										
Water filters (electrical)	2250.00	13.33%										
Fire Services												
Fire Extinguisher	980.00	13.33%										
<i>Fire Hoses & Nozzles</i>	141.70	100.00%										
Mechanical Services												
Exhaust Fans	900.00	20.00%										
Window Coverings												
Blinds & Venetians	1530.00	20.00%										

LVA denotes that the item is a Low Value Asset and falls into the Low Value Pool
 * denotes that the item price was supplied by the client

▶▶ Diminishing Value - Low Value Pool - Depreciating Assets [Years 1-10]

The Low Value Pool is depreciated at 18.75% for the first year and 37.50% each year after

	Cost Element	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Electrical Services											
Garage door / boom gate motors	408.42	76.58	124.44	77.78	48.61	30.38	18.99	11.86	7.42	4.64	2.90
Factories & Fuel Stations											
Air conditioning plant general	7200.00										
Carpet	1560.00			243.30	152.06	95.04	59.40	37.12	23.20	14.50	9.06
Door closers	900.00	168.75	274.22	171.39	107.12	66.95	41.84	26.15	16.34	10.22	6.38
Roller Door Motors	1450.00			368.26	230.16	143.85	89.91	56.19	35.12	21.95	13.72
Vinyl flooring	2080.00					338.09	211.30	132.07	82.54	51.59	32.24
Water filters (electrical)	2250.00							370.35	231.47	144.67	90.42
Fire Services											
Fire Extinguisher	980.00	183.75	298.59	186.62	116.64	72.90	45.56	28.48	17.80	11.12	6.95
Fire Hoses & Nozzles	141.70										
Mechanical Services											
Exhaust Fans	900.00	168.75	274.22	171.39	107.12	66.95	41.84	26.15	16.34	10.22	6.38
Window Coverings											
Blinds & Venetians	1530.00	286.88	466.17	291.36	182.10	113.81	71.13	44.46	27.78	17.37	10.85

* denotes that the item price was supplied by the client

▶▶ Diminishing Value - Low Value Pool - Depreciating Assets [Years 11-20]

The Low Value Pool is depreciated at 18.75% for the first year and 37.50% each year after

	Cost Element	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Electrical Services											
Garage door / boom gate motors	408.42	1.81	1.13	0.70	0.44	0.74					
Factories & Fuel Stations											
Air conditioning plant general	7200.00				339.86	212.42	132.76	82.97	51.86	32.41	20.26
Carpet	1560.00	5.67	3.54	2.21	1.38	0.87	0.54	0.90			
Door closers	900.00	3.99	2.49	1.56	0.98	0.61	0.38	0.63			
Roller Door Motors	1450.00	8.57	5.36	3.35	2.09	1.31	0.82	0.51	0.85		
Vinyl flooring	2080.00	20.15	12.60	7.87	4.92	3.08	1.92	1.20	0.75	0.47	0.78
Water filters (electrical)	2250.00	56.51	35.32	22.07	13.80	8.62	5.39	3.37	2.10	1.32	0.82
Fire Services											
Fire Extinguisher	980.00	4.35	2.72	1.69	1.06	0.66	0.42	0.69			
Fire Hoses & Nozzles	141.70										
Mechanical Services											
Exhaust Fans	900.00	3.99	2.49	1.56	0.98	0.61	0.38	0.63			
Window Coverings											
Blinds & Venetians	1530.00	6.78	4.24	2.65	1.66	1.03	0.65	0.40	0.68		

* denotes that the item price was supplied by the client

Prime Cost Assets - Depreciating Assets [Years 1-10]

	Cost Element	Rate	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26
Electrical Services												
<i>Garage door / boom gate motors</i>	408.42	10.00%	LVA									
Factories & Fuel Stations												
Air conditioning plant general	7200.00	7.50%	414.25	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
Carpet	1560.00	20.00%	239.34	312.00	312.00	312.00	312.00	72.66				
Door closers	900.00	10.00%	LVA									
Roller Door Motors	1450.00	10.00%	111.23	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00
Vinyl flooring	2080.00	10.00%	159.56	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00
Water filters (electrical)	2250.00	6.67%	115.07	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Fire Services												
Fire Extinguisher	980.00	6.67%	LVA									
<i>Fire Hoses & Nozzles</i>	141.70	100.00%	141.70									
Mechanical Services												
Exhaust Fans	900.00	10.00%	LVA									
Window Coverings												
Blinds & Venetians	1530.00	10.00%	LVA									

LVA denotes that the item is a Low Value Asset and falls into the Low Value Pool

* denotes that the item price was supplied by the client

Prime Cost Assets - Depreciating Assets [Years 11-12]

	Cost Element	Rate	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Electrical Services												
<i>Garage door / boom gate motors</i>	408.42	10.00%										
Factories & Fuel Stations												
Air conditioning plant general	7200.00	7.50%	540.00	540.00	540.00	305.75						
Carpet	1560.00	20.00%										
Door closers	900.00	10.00%										
Roller Door Motors	1450.00	10.00%	33.77									
Vinyl flooring	2080.00	10.00%	48.44									
Water filters (electrical)	2250.00	6.67%	150.00	150.00	150.00	150.00	150.00	34.93				
Fire Services												
Fire Extinguisher	980.00	6.67%										
<i>Fire Hoses & Nozzles</i>	141.70	100.00%										
Mechanical Services												
Exhaust Fans	900.00	10.00%										
Window Coverings												
Blinds & Venetians	1530.00	10.00%										

LVA denotes that the item is a Low Value Asset and falls into the Low Value Pool

* denotes that the item price was supplied by the client

▶ Prime Cost - Low Cost Pool - Depreciating Assets [Years 1-10]

The Low Value Pool is depreciated at 18.75% for the first year and 37.50% each year after

	Cost Element	→ 30/6/17	→ 30/6/18	→ 30/6/19	→ 30/6/20	→ 30/6/21	→ 30/6/22	→ 30/6/23	→ 30/6/24	→ 30/6/25	→ 30/6/26	
Electrical Services												
	<i>Garage door / boom gate motors</i>	408.42	76.58	124.44	77.78	48.61	30.38	18.99	11.86	7.42	4.64	2.90
Factories & Fuel Stations												
	Air conditioning plant general	7200.00										
	Carpet	1560.00										
	Door closers	900.00	168.75	274.22	171.39	107.12	66.95	41.84	26.15	16.34	10.22	6.38
	Roller Door Motors	1450.00										
	Vinyl flooring	2080.00										
	Water filters (electrical)	2250.00										
Fire Services												
	Fire Extinguisher	980.00	183.75	298.59	186.62	116.64	72.90	45.56	28.48	17.80	11.12	6.95
	<i>Fire Hoses & Nozzles</i>	141.70										
Mechanical Services												
	Exhaust Fans	900.00	168.75	274.22	171.39	107.12	66.95	41.84	26.15	16.34	10.22	6.38
Window Coverings												
	Blinds & Venetians	1530.00	286.88	466.17	291.36	182.10	113.81	71.13	44.46	27.78	17.37	10.85

* denotes that the item price was supplied by the client

▶▶ Prime Cost - Low Cost Pool - Depreciating Assets [Years 11-20]

The Low Value Pool is depreciated at 18.75% for the first year and 37.50% each year after

	Cost Element	→ 30/6/27	→ 30/6/28	→ 30/6/29	→ 30/6/30	→ 30/6/31	→ 30/6/32	→ 30/6/33	→ 30/6/34	→ 30/6/35	→ 30/6/36
Electrical Services											
	<i>Garage door / boom gate motors</i>	408.42	1.81	1.13	0.70	0.44	0.74				
Factories & Fuel Stations											
	Air conditioning plant general	7200.00									
	Carpet	1560.00									
	Door closers	900.00	3.99	2.49	1.56	0.98	0.61	0.38	0.63		
	Roller Door Motors	1450.00									
	Vinyl flooring	2080.00									
	Water filters (electrical)	2250.00									
Fire Services											
	Fire Extinguisher	980.00	4.35	2.72	1.69	1.06	0.66	0.42	0.69		
	<i>Fire Hoses & Nozzles</i>	141.70									
Mechanical Services											
	Exhaust Fans	900.00	3.99	2.49	1.56	0.98	0.61	0.38	0.63		
Window Coverings											
	Blinds & Venetians	1530.00	6.78	4.24	2.65	1.66	1.03	0.65	0.40	0.68	

* denotes that the item price was supplied by the client

Income protection insurance 2021/22 insurance premium summary



— 007698 037



Pqa Investments Pty Ltd
298 SAVAGES ROAD
BROOKFIELD QLD 4069

Your adviser

Mr Craig Fenton

zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50144822

2 July 2022

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2022 the following table shows the premium paid on your policy throughout the financial year, and 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 replacement of income benefit/s
Andrew Tucker	Income protection	\$5,551.30	\$5,551.30

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.

If you have any questions, please speak to your financial adviser Mr Craig Fenton or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Brendan Norton

Head of Customer & Adviser Experience, Life & Investments



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Zurich Active Annual statement



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Pqa Investments Pty Ltd
298 Savages Road
BROOKFIELD QLD 4069

Your adviser

Craig Fenton
07 3385 0565

www.zurich.com.au

Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50144821

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Craig Fenton, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2021 to 30 June 2022

Your adviser
Craig Fenton
07 3385 0565

Policy details

Policy owner: Pqa Investments Pty Ltd
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mr Andrew Tucker

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$913,341	\$8,621.64	\$7,360.38
AA Death & terminal illness	\$913,341		
A Health events	\$913,341		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$2,588,670	\$8,601.84	\$7,459.49
Extra cost options			
Extended care			

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$14,819.87

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Income protection insurance 2021/22 insurance premium summary



— 007699 037



Pqa Investments Pty Ltd Atf Pqa Trust
298 SAVAGES ROAD
BROOKFIELD QLD 4069

Your adviser

Mr Craig Fenton

zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50144874

2 July 2022

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2022 the following table shows the premium paid on your policy throughout the financial year, and 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 replacement of income benefit/s
Lisa Tucker	Income protection	\$4,146.19	\$4,146.19

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.

If you have any questions, please speak to your financial adviser Mr Craig Fenton or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Brendan Norton

Head of Customer & Adviser Experience, Life & Investments



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Zurich Active Annual statement



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Pqa Investments Pty Ltd ATF Pqa Trust
298 Savages Road
BROOKFIELD QLD 4069

Your adviser

Craig Fenton
07 3385 0565

www.zurich.com.au

Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50144873

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Craig Fenton, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2021 to 30 June 2022

Your adviser
Craig Fenton
07 3385 0565

Policy details

Policy owner: Pqa Investments Pty Ltd ATF Pqa Trust
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mrs Lisa Tucker

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$652,387	\$6,101.88	\$5,356.96
AA Death & terminal illness	\$652,387		
A Health events	\$652,387		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$2,588,670	\$9,229.68	\$8,201.07

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$13,558.03

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

PQA Trust

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/08/2021	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	02/08/2021	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/09/2021	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	12,000.00
	01/09/2021	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	12,000.00
	01/10/2021	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	12,000.00
	01/10/2021	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	12,000.00
	01/12/2021	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/12/2021	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	04/01/2022	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	04/01/2022	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/02/2022	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/02/2022	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/03/2022	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/03/2022	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/04/2022	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/04/2022	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/05/2022	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/05/2022	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/06/2022	28000/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
	01/06/2022	28000/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	6,000.00
Sub-Total				144,000.00
Ignore Cents				0.00
Total				144,000.00
R2 - Assessable personal contributions				
	07/07/2021	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	07/07/2021	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	09/08/2021	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	09/08/2021	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	07/09/2021	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	07/09/2021	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	07/10/2021	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	07/10/2021	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah -	2,000.00

PQA Trust

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
			Accumulation (Accumulation)	
	08/11/2021	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	08/11/2021	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	07/12/2021	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	07/12/2021	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	06/01/2022	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	06/01/2022	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	06/03/2022	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	06/03/2022	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	06/04/2022	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	06/04/2022	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	06/05/2022	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	2,000.00
	06/05/2022	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	2,000.00
	02/06/2022	24200/TUCAND00003A	(Contributions) Tucker, Andrew John - Accumulation (Accumulation)	7,500.00
	02/06/2022	24200/TUCLIS00002A	(Contributions) Tucker, Lisa Sarah - Accumulation (Accumulation)	7,500.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	55,000.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
W - GROSS INCOME (Sum of labels A to U)				
				199,000.00
Sub-Total				199,000.00
Ignore Cents				0.00
Total				199,000.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				199,000.00
Sub-Total				199,000.00
Ignore Cents				0.00
Total				199,000.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2021	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	724.51

PQA Trust

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	31/08/2021	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	706.94
	30/09/2021	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	667.12
	30/09/2021	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	(40.09)
	31/10/2021	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	671.55
	30/11/2021	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	594.35
	31/12/2021	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	544.06
	31/01/2022	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	514.35
	28/02/2022	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	448.28
	31/03/2022	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	478.00
	29/04/2022	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	445.00
	31/05/2022	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	459.04
	30/06/2022	42010/Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	465.61
	31/07/2021	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	724.54
	31/08/2021	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	706.99
	30/09/2021	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	667.17
	30/09/2021	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	(40.09)
	31/10/2021	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	671.60
	30/11/2021	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	594.40
	31/12/2021	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	544.12
	31/01/2022	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	514.40
	28/02/2022	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	448.32
	31/03/2022	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	478.05
	29/04/2022	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	445.05
	31/05/2022	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	459.09
	30/06/2022	42010/unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	465.67
Sub-Total				13,358.03
Ignore Cents				0.03
Total				13,358.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	10,272.00
Tax Adjustment - Capital Works Expenditure (D1)		Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	10,272.00

PQA Trust

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Sub-Total				20,544.00
Ignore Cents				0.00
Total				20,544.00
E1 - Expenses - Decline in value of depreciating assets				
Tax Adjustment - Decline in value of depreciating assets (E1)				1,231.00
Tax Adjustment - Decline in value of depreciating assets (E1)				1,231.00
Sub-Total				2,462.00
Ignore Cents				0.00
Total				2,462.00
F1 - Expenses - Insurance Premiums				
	13/07/2021	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	13/08/2021	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	13/09/2021	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	13/10/2021	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	15/11/2021	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	13/12/2021	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	13/01/2022	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	14/02/2022	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	14/03/2022	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	13/04/2022	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	13/05/2022	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	1,663.35
	14/06/2022	39000/TUCAND00003A	(Life Insurance Premiums) Tucker, Andrew John - Accumulation (Acc...	2,074.32
	28/07/2021	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	30/08/2021	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	28/09/2021	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	28/10/2021	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	29/11/2021	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	29/12/2021	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	28/01/2022	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	28/02/2022	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	28/03/2022	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	28/04/2022	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,450.82
	30/05/2022	39000/TUCLIS00002A	(Life Insurance Premiums) Tucker,	1,450.82

PQA Trust

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	28/06/2022	39000/TUCLIS00002A	Lisa Sarah - Accumulation (Accu... (Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (Accu...	1,745.20
Sub-Total				38,075.39
Ignore Cents				0.39
Total				38,075.00
H1 - Expenses - SMSF auditor fee				
	01/09/2021	30700	Auditor's Remuneration	440.00
	01/09/2021	30700	Auditor's Remuneration	440.00
Sub-Total				880.00
Ignore Cents				0.00
Total				880.00
J1 - Expenses - Management and administration expenses				
	01/09/2021	30100	Accountancy Fees	3,124.00
	01/09/2021	30100	Accountancy Fees	176.00
	01/09/2021	30100	Accountancy Fees	1,100.00
	15/11/2021	30100	Accountancy Fees	176.00
	09/03/2022	30100	Accountancy Fees	176.00
	16/05/2022	30100	Accountancy Fees	176.00
	30/06/2022	30100	Accountancy Fees	209.00
	30/06/2022	30100	Accountancy Fees	209.00
	30/06/2022	30100	Accountancy Fees	198.00
	30/06/2022	30800	ASIC Fees	56.00
	30/06/2022	30800	ASIC Fees	276.00
	30/06/2022	30800	ASIC Fees	276.00
	15/07/2021	31500	Bank Charges	10.00
	31/07/2021	31500	Bank Charges	40.00
	31/07/2021	31500	Bank Charges	40.00
	13/08/2021	31500	Bank Charges	10.00
	31/08/2021	31500	Bank Charges	40.00
	31/08/2021	31500	Bank Charges	40.00
	15/09/2021	31500	Bank Charges	10.00
	30/09/2021	31500	Bank Charges	40.00
	30/09/2021	31500	Bank Charges	40.00
	15/10/2021	31500	Bank Charges	10.00
	31/10/2021	31500	Bank Charges	40.00
	31/10/2021	31500	Bank Charges	40.00
	15/11/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	40.00
	30/11/2021	31500	Bank Charges	40.00
	15/12/2021	31500	Bank Charges	10.00
	31/12/2021	31500	Bank Charges	40.00
	31/12/2021	31500	Bank Charges	40.00

PQA Trust

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	14/01/2022	31500	Bank Charges	10.00
	31/01/2022	31500	Bank Charges	40.00
	31/01/2022	31500	Bank Charges	40.00
	15/02/2022	31500	Bank Charges	10.00
	28/02/2022	31500	Bank Charges	40.00
	28/02/2022	31500	Bank Charges	40.00
	15/03/2022	31500	Bank Charges	10.00
	31/03/2022	31500	Bank Charges	40.00
	31/03/2022	31500	Bank Charges	40.00
	14/04/2022	31500	Bank Charges	10.00
	29/04/2022	31500	Bank Charges	40.00
	29/04/2022	31500	Bank Charges	40.00
	13/05/2022	31500	Bank Charges	10.00
	31/05/2022	31500	Bank Charges	40.00
	31/05/2022	31500	Bank Charges	40.00
	15/06/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	40.00
	30/06/2022	31500	Bank Charges	40.00
	23/08/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				7,491.00
Ignore Cents				0.00
Total				7,491.00
N - TOTAL DEDUCTIONS				
				82,810.00
Sub-Total				82,810.00
Ignore Cents				0.00
Total				82,810.00
O - TAXABLE INCOME OR LOSS				
				116,190.00
Sub-Total				116,190.00
Ignore Cents				0.00
Total				116,190.00
Z - TOTAL SMSF EXPENSES				
				82,810.00
Sub-Total				82,810.00
Ignore Cents				0.00
Total				82,810.00
A - Taxable income				
				116,190.00

PQA Trust

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				116,190.00
Ignore Cents				0.00
Total				116,190.00
T1 - Tax on taxable income				
				17,428.50
Sub-Total				17,428.50
Ignore Cents				0.00
Total				17,428.50
B - Gross Tax				
				17,428.50
Sub-Total				17,428.50
Ignore Cents				0.00
Total				17,428.50
T2 - SUBTOTAL				
				17,428.50
Sub-Total				17,428.50
Ignore Cents				0.00
Total				17,428.50
T3 - SUBTOTAL 2				
				17,428.50
Sub-Total				17,428.50
Ignore Cents				0.00
Total				17,428.50
T5 - TAX PAYABLE				
				17,428.50
Sub-Total				17,428.50
Ignore Cents				0.00
Total				17,428.50
K - PAYG instalments raised				
	17/11/2021	85000	Income Tax Payable/Refundable	4,773.00
	22/02/2022	85000	Income Tax Payable/Refundable	4,773.00
	16/05/2022	85000	Income Tax Payable/Refundable	4,773.00
	30/06/2022	85000	Income Tax Payable/Refundable	4,773.00
Sub-Total				19,092.00
Ignore Cents				0.00
Total				19,092.00
L - Supervisory levy				
				259.00

PQA Trust

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,404.50)
Sub-Total				(1,404.50)
Ignore Cents				0.00
Total				(1,404.50)

PQA Trust

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	123,000.00	41,000.00	82,000.00	82,000.00
unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	123,000.00	41,000.00	82,000.00	82,000.00
		246,000.00	82,000.00	164,000.00	164,000.00
Tax Deferred Distributions					
Unit326F3	Unit 3, 26 Flinders Parade, North Lakes QLD 4509	10,272.00	0.00	10,272.00	10,272.00
unit426	Unit 4, 26 Flinders Parade, North Lakes QLD 4509	10,272.00	0.00	10,272.00	10,272.00
		20,544.00	0.00	20,544.00	20,544.00
Total		266,544.00	82,000.00	184,544.00	184,544.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		43,324.20			
Current Year Transactions		27,681.60			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		71,005.80			

PQA Trust

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	392,246.86
Less	
Increase in MV of investments	246,000.00
Tax Adjustment - Decline in value of depreciating assets (E1)	2,462.00
Non Taxable Contributions	7,051.28
Tax Adjustment - Capital Works Expenditure (D1)	20,544.00
	<hr/>
	276,057.28
SMSF Annual Return Rounding	0.42
	<hr/>
Taxable Income or Loss	116,190.00
	<hr/>
Income Tax on Taxable Income or Loss	17,428.50
CURRENT TAX OR REFUND	<hr/>
	17,428.50
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(19,092.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	(1,404.50)
	<hr/>

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Tucker, Andrew John - Accumulation (TUCAND00003A)</u>					
07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 650134 FROM 292147863			2,000.00	2,000.00 CR
14/07/2021	Customer Deposit			9.64	2,009.64 CR
09/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253555 FROM 292147863 EFFECTIVE DATE 07 AUG 2021			2,000.00	4,009.64 CR
07/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151728 FROM 292147863			2,000.00	6,009.64 CR
07/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 904208 FROM 292147863			2,000.00	8,009.64 CR
08/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340468 FROM 292147863 EFFECTIVE DATE 07 NOV 2021			2,000.00	10,009.64 CR
07/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558343 FROM 292147863			2,000.00	12,009.64 CR
06/01/2022	PAYMENT FROM SNOWDONIA			2,000.00	14,009.64 CR
06/03/2022	PAYMENT FROM Snowdonia			2,000.00	16,009.64 CR
06/04/2022	PAYMENT FROM Snowdonia			2,000.00	18,009.64 CR
06/05/2022	PAYMENT FROM Snowdonia			2,000.00	20,009.64 CR
02/06/2022	PAYMENT FROM Tucker			7,500.00	27,509.64 CR
30/06/2022	NCC			2,904.00	30,413.64 CR
30/06/2022	PQA Investments Pty Ltd			104.50	30,518.14 CR
30/06/2022	Red Dragon Group Pty Ltd			104.50	30,622.64 CR
30/06/2022	Red Dragon Group No2 P/L			99.00	30,721.64 CR
30/06/2022	ASIC Fee - PQA Investment P/L			28.00	30,749.64 CR
30/06/2022	ASIC fee - Red Dragon Group No 2			138.00	30,887.64 CR
30/06/2022	ASIC Fee - Red Dragon Group Pty Ltd			138.00	31,025.64 CR
				31,025.64	31,025.64 CR
<u>(Contributions) Tucker, Lisa Sarah - Accumulation (TUCLIS00002A)</u>					
07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 650134 FROM 292147863			2,000.00	2,000.00 CR
14/07/2021	Customer Deposit			9.64	2,009.64 CR
09/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253555 FROM 292147863 EFFECTIVE DATE 07 AUG 2021			2,000.00	4,009.64 CR
07/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151728 FROM 292147863			2,000.00	6,009.64 CR
07/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 904208 FROM 292147863			2,000.00	8,009.64 CR
08/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340468 FROM 292147863 EFFECTIVE DATE 07 NOV 2021			2,000.00	10,009.64 CR
07/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558343 FROM 292147863			2,000.00	12,009.64 CR
06/01/2022	PAYMENT FROM SNOWDONIA			2,000.00	14,009.64 CR
06/03/2022	PAYMENT FROM Snowdonia			2,000.00	16,009.64 CR
06/04/2022	PAYMENT FROM Snowdonia			2,000.00	18,009.64 CR
06/05/2022	PAYMENT FROM Snowdonia			2,000.00	20,009.64 CR
02/06/2022	PAYMENT FROM Tucker			7,500.00	27,509.64 CR
30/06/2022	NCC			2,904.00	30,413.64 CR
30/06/2022	PQA Investments Pty Ltd			104.50	30,518.14 CR
30/06/2022	Red Dragon Group Pty Ltd			104.50	30,622.64 CR
30/06/2022	Red Dragon Group No2 P/L			99.00	30,721.64 CR
30/06/2022	ASIC Fee - PQA Investment P/L			28.00	30,749.64 CR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	ASIC fee - Red Dragon Group No 2			138.00	30,887.64 CR
30/06/2022	ASIC Fee - Red Dragon Group Pty Ltd			138.00	31,025.64 CR
				31,025.64	31,025.64 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1,004,500.000000 (Exit) - 1.000000 Units on hand (Unit326F)			123,000.00	123,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,004,500.000000 (Exit) - 1.000000 Units on hand (unit426)			123,000.00	246,000.00 CR
				246,000.00	246,000.00 CR
Rental Income (28000)					
<u>Unit 3, 26 Flinders Parade, North Lakes QLD 4509 (Unit326F3)</u>					
02/08/2021	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 AUG 2021			6,000.00	6,000.00 CR
01/09/2021	PAYMENT FROM SNOWDONIA			12,000.00	18,000.00 CR
01/10/2021	PAYMENT FROM SNOWDONIA			12,000.00	30,000.00 CR
01/12/2021	PAYMENT FROM SNOWDONIA			6,000.00	36,000.00 CR
04/01/2022	EFFECTIVE DATE 01 JAN 2022			6,000.00	42,000.00 CR
01/02/2022	PAYMENT FROM SNOWDONIA			6,000.00	48,000.00 CR
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			6,000.00	54,000.00 CR
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			6,000.00	60,000.00 CR
01/05/2022	PAYMENT FROM Snowdonia			6,000.00	66,000.00 CR
01/06/2022	PAYMENT FROM Snowdonia			6,000.00	72,000.00 CR
				72,000.00	72,000.00 CR
<u>Unit 4, 26 Flinders Parade, North Lakes QLD 4509 (unit426)</u>					
02/08/2021	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 AUG 2021			6,000.00	6,000.00 CR
01/09/2021	PAYMENT FROM SNOWDONIA			12,000.00	18,000.00 CR
01/10/2021	PAYMENT FROM SNOWDONIA			12,000.00	30,000.00 CR
01/12/2021	PAYMENT FROM SNOWDONIA			6,000.00	36,000.00 CR
04/01/2022	EFFECTIVE DATE 01 JAN 2022			6,000.00	42,000.00 CR
01/02/2022	PAYMENT FROM SNOWDONIA			6,000.00	48,000.00 CR
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			6,000.00	54,000.00 CR
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			6,000.00	60,000.00 CR
01/05/2022	PAYMENT FROM Snowdonia			6,000.00	66,000.00 CR
01/06/2022	PAYMENT FROM Snowdonia			6,000.00	72,000.00 CR
				72,000.00	72,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/09/2021	Herron Accountants		3,124.00		3,124.00 DR
01/09/2021	Herron Accountants		176.00		3,300.00 DR
01/09/2021	Herron Accountants		1,100.00		4,400.00 DR
15/11/2021	Herron Accountants		176.00		4,576.00 DR
09/03/2022	Herron Accountants		176.00		4,752.00 DR
16/05/2022	Herron Accountants		176.00		4,928.00 DR
30/06/2022	PQA Investments Pty Ltd		209.00		5,137.00 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Red Dragon Group Pty Ltd		209.00		5,346.00 DR
30/06/2022	Red Dragon Group No2 P/L		198.00		5,544.00 DR
			5,544.00		5,544.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {317624}		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/09/2021	Herron Accountants		440.00		440.00 DR
01/09/2021	Herron Accountants		440.00		880.00 DR
			880.00		880.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2022	ASIC Fee - PQA Investment P/L		56.00		56.00 DR
30/06/2022	ASIC fee - Red Dragon Group No 2		276.00		332.00 DR
30/06/2022	ASIC Fee - Red Dragon Group Pty Ltd		276.00		608.00 DR
			608.00		608.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
15/07/2021	ACCOUNT SERVICING FEE		10.00		10.00 DR
31/07/2021	Service Charge		40.00		50.00 DR
31/07/2021	Service Charge		40.00		90.00 DR
13/08/2021	ACCOUNT SERVICING FEE		10.00		100.00 DR
31/08/2021	Service Charge		40.00		140.00 DR
31/08/2021	Service Charge		40.00		180.00 DR
15/09/2021	ACCOUNT SERVICING FEE		10.00		190.00 DR
30/09/2021	Service Charge		40.00		230.00 DR
30/09/2021	Service Charge		40.00		270.00 DR
15/10/2021	ACCOUNT SERVICING FEE		10.00		280.00 DR
31/10/2021	Service Charge		40.00		320.00 DR
31/10/2021	Service Charge		40.00		360.00 DR
15/11/2021	ACCOUNT SERVICING FEE		10.00		370.00 DR
30/11/2021	Service Charge		40.00		410.00 DR
30/11/2021	Service Charge		40.00		450.00 DR
15/12/2021	ACCOUNT SERVICING FEE		10.00		460.00 DR
31/12/2021	Service Charge		40.00		500.00 DR
31/12/2021	Service Charge		40.00		540.00 DR
14/01/2022	ACCOUNT SERVICING FEE		10.00		550.00 DR
31/01/2022	Service Charge		40.00		590.00 DR
31/01/2022	Service Charge		40.00		630.00 DR
15/02/2022	ACCOUNT SERVICING FEE		10.00		640.00 DR
28/02/2022	Service Charge		40.00		680.00 DR
28/02/2022	Service Charge		40.00		720.00 DR
15/03/2022	ACCOUNT SERVICING FEE		10.00		730.00 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Service Charge		40.00		770.00 DR
31/03/2022	Service Charge		40.00		810.00 DR
14/04/2022	ACCOUNT SERVICING FEE		10.00		820.00 DR
29/04/2022	SERVICE CHARGE		40.00		860.00 DR
29/04/2022	SERVICE CHARGE		40.00		900.00 DR
13/05/2022	ACCOUNT SERVICING FEE		10.00		910.00 DR
31/05/2022	SERVICE CHARGE		40.00		950.00 DR
31/05/2022	SERVICE CHARGE		40.00		990.00 DR
15/06/2022	ACCOUNT SERVICING FEE		10.00		1,000.00 DR
30/06/2022	SERVICE CHARGE		40.00		1,040.00 DR
30/06/2022	SERVICE CHARGE		40.00		1,080.00 DR
			1,080.00		1,080.00 DR

Life Insurance Premiums (39000)(Life Insurance Premiums) Tucker, Andrew John - Accumulation (TUCAND00003A)

13/07/2021	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		1,663.35 DR
13/08/2021	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		3,326.70 DR
13/09/2021	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		4,990.05 DR
13/10/2021	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		6,653.40 DR
15/11/2021	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		8,316.75 DR
13/12/2021	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		9,980.10 DR
13/01/2022	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		11,643.45 DR
14/02/2022	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		13,306.80 DR
14/03/2022	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		14,970.15 DR
13/04/2022	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		16,633.50 DR
13/05/2022	PAYMENT TO ZURICH LIFE M072571 3F		1,663.35		18,296.85 DR
14/06/2022	PAYMENT TO ZURICH LIFE M072571 3F		2,074.32		20,371.17 DR
			20,371.17		20,371.17 DR

(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (TUCLIS00002A)

28/07/2021	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		1,450.82 DR
30/08/2021	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		2,901.64 DR
28/09/2021	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		4,352.46 DR
28/10/2021	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		5,803.28 DR
29/11/2021	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		7,254.10 DR
29/12/2021	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		8,704.92 DR
28/01/2022	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		10,155.74 DR
28/02/2022	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		11,606.56 DR
28/03/2022	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		13,057.38 DR
28/04/2022	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		14,508.20 DR
30/05/2022	PAYMENT TO ZURICH LIFE M072589 39		1,450.82		15,959.02 DR
28/06/2022	PAYMENT TO ZURICH LIFE M072589 39		1,745.20		17,704.22 DR
			17,704.22		17,704.22 DR

Property Expenses - Interest on Loans (42010)

Unit 3, 26 Flinders Parade, North Lakes QLD 4509 (Unit326F3)

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Interest Charges From 01Jul21 to 31July21		724.51		724.51 DR
31/08/2021	Interest Charges From 01Aug21 to 31Aug21		706.94		1,431.45 DR
30/09/2021	Interest Charges From 01Sep21 to 30Sep21		667.12		2,098.57 DR
30/09/2021	Covid Int Refund Business Banking			40.09	2,058.48 DR
31/10/2021	Interest Charges From 01Oct21 To 3		671.55		2,730.03 DR
30/11/2021	Interest Charges From 01Nov21 To 3		594.35		3,324.38 DR
31/12/2021	Interest Charges From 01Dec21 To 3		544.06		3,868.44 DR
31/01/2022	Interest Charges From 01Jan22 to 31Jan22		514.35		4,382.79 DR
28/02/2022	Interest Charges From 01Feb22 to 28Feb22		448.28		4,831.07 DR
31/03/2022	Interest Charges From 01Mar22 to 31Mar22		478.00		5,309.07 DR
29/04/2022	INTEREST CHARGES FROM 01APR22 TO 30APR22		445.00		5,754.07 DR
31/05/2022	INTEREST CHARGES FROM 01 1MAY22 TO 31MAY22		459.04		6,213.11 DR
30/06/2022	INTEREST CHARGES FROM 01JUN22 TO 30JUN22		465.61		6,678.72 DR
			6,718.81	40.09	6,678.72 DR
Unit 4, 26 Flinders Parade, North Lakes QLD 4509 (unit426)					
31/07/2021	Interest Charges From 01Jul21 to 31Jul21		724.54		724.54 DR
31/08/2021	Interest Charges From 01Aug21 to 31Aug21		706.99		1,431.53 DR
30/09/2021	Interest Charges From 01Sep21 to 30Sep21		667.17		2,098.70 DR
30/09/2021	Covid Int Refund Business Banking			40.09	2,058.61 DR
31/10/2021	Interest Charges From 01Oct21 to 31Oct21		671.60		2,730.21 DR
30/11/2021	Interest Charges From 01Nov21 to 30Nov21		594.40		3,324.61 DR
31/12/2021	Interest Charges From 01Dec21 to 31Dec21		544.12		3,868.73 DR
31/01/2022	Interest Charges From 01Jan22 to 31Jan22		514.40		4,383.13 DR
28/02/2022	Interest Charges From 01Feb22 to 28Feb22		448.32		4,831.45 DR
31/03/2022	Interest Charges From 01Mar22 to 31Mar22		478.05		5,309.50 DR
29/04/2022	INTEREST CHARGES FROM 01APR22 TO 30APR22		445.05		5,754.55 DR
31/05/2022	INTEREST CHARGES FROM 01 1MAY22 TO 31MAY22		459.09		6,213.64 DR
30/06/2022	INTEREST CHARGES FROM 01JUN22 TO 30JUN22		465.67		6,679.31 DR
			6,719.40	40.09	6,679.31 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		27,681.60		27,681.60 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		17,428.50		45,110.10 DR
			45,110.10		45,110.10 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
07/07/2021	System Member Journals		1,700.00		1,700.00 DR
07/07/2021	System Member Journals		1,700.00		3,400.00 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	System Member Journals			1,413.85	1,986.15 DR
14/07/2021	System Member Journals		9.64		1,995.79 DR
14/07/2021	System Member Journals		9.64		2,005.43 DR
28/07/2021	System Member Journals			1,233.20	772.23 DR
09/08/2021	System Member Journals		1,700.00		2,472.23 DR
09/08/2021	System Member Journals		1,700.00		4,172.23 DR
13/08/2021	System Member Journals			1,413.85	2,758.38 DR
30/08/2021	System Member Journals			1,233.20	1,525.18 DR
07/09/2021	System Member Journals		1,700.00		3,225.18 DR
07/09/2021	System Member Journals		1,700.00		4,925.18 DR
13/09/2021	System Member Journals			1,413.85	3,511.33 DR
28/09/2021	System Member Journals			1,233.20	2,278.13 DR
07/10/2021	System Member Journals		1,700.00		3,978.13 DR
07/10/2021	System Member Journals		1,700.00		5,678.13 DR
13/10/2021	System Member Journals			1,413.85	4,264.28 DR
28/10/2021	System Member Journals			1,233.20	3,031.08 DR
08/11/2021	System Member Journals		1,700.00		4,731.08 DR
08/11/2021	System Member Journals		1,700.00		6,431.08 DR
15/11/2021	System Member Journals			1,413.85	5,017.23 DR
29/11/2021	System Member Journals			1,233.20	3,784.03 DR
07/12/2021	System Member Journals		1,700.00		5,484.03 DR
07/12/2021	System Member Journals		1,700.00		7,184.03 DR
13/12/2021	System Member Journals			1,413.85	5,770.18 DR
29/12/2021	System Member Journals			1,233.20	4,536.98 DR
06/01/2022	System Member Journals		1,700.00		6,236.98 DR
06/01/2022	System Member Journals		1,700.00		7,936.98 DR
13/01/2022	System Member Journals			1,413.85	6,523.13 DR
28/01/2022	System Member Journals			1,233.20	5,289.93 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		39,552.43		44,842.36 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		25,054.61		69,896.97 DR
14/02/2022	System Member Journals			1,413.85	68,483.12 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			33.40	68,449.72 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		137.40		68,587.12 DR
28/02/2022	System Member Journals			1,233.20	67,353.92 DR
06/03/2022	System Member Journals		1,700.00		69,053.92 DR
06/03/2022	System Member Journals		1,700.00		70,753.92 DR
14/03/2022	System Member Journals			1,413.85	69,340.07 DR
28/03/2022	System Member Journals			1,233.20	68,106.87 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			6.47	68,100.40 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		6.47		68,106.87 DR
06/04/2022	System Member Journals		1,700.00		69,806.87 DR
06/04/2022	System Member Journals		1,700.00		71,506.87 DR
13/04/2022	System Member Journals			1,413.85	70,093.02 DR
28/04/2022	System Member Journals			1,233.20	68,859.82 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		22,655.23		91,515.05 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		15,765.44		107,280.49 DR
06/05/2022	System Member Journals		1,700.00		108,980.49 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	System Member Journals		1,700.00		110,680.49 DR
13/05/2022	System Member Journals			1,413.85	109,266.64 DR
30/05/2022	System Member Journals			1,233.20	108,033.44 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			30.93	108,002.51 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		30.93		108,033.44 DR
02/06/2022	System Member Journals		6,375.00		114,408.44 DR
02/06/2022	System Member Journals		6,375.00		120,783.44 DR
14/06/2022	System Member Journals			1,763.17	119,020.27 DR
28/06/2022	System Member Journals			1,483.42	117,536.85 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			30.94	117,505.91 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		30.94		117,536.85 DR
30/06/2022	System Member Journals		2,904.00		120,440.85 DR
30/06/2022	System Member Journals		2,904.00		123,344.85 DR
30/06/2022	System Member Journals		104.50		123,449.35 DR
30/06/2022	System Member Journals		104.50		123,553.85 DR
30/06/2022	System Member Journals		99.00		123,652.85 DR
30/06/2022	System Member Journals		99.00		123,751.85 DR
30/06/2022	System Member Journals		28.00		123,779.85 DR
30/06/2022	System Member Journals		28.00		123,807.85 DR
30/06/2022	System Member Journals		138.00		123,945.85 DR
30/06/2022	System Member Journals		138.00		124,083.85 DR
30/06/2022	System Member Journals		138.00		124,221.85 DR
30/06/2022	System Member Journals		138.00		124,359.85 DR
30/06/2022	System Member Journals		104.50		124,464.35 DR
30/06/2022	System Member Journals		104.50		124,568.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		159,814.17		284,383.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		105,325.09		389,708.11 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			25,653.50	364,054.61 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			16,917.85	347,136.76 DR
			422,173.99	75,037.23	347,136.76 DR

Opening Balance (50010)(Opening Balance) Tucker, Andrew John - Accumulation (TUCAND00003A)

01/07/2021	Opening Balance				655,187.61 CR
01/07/2021	Close Period Journal			136,058.25	791,245.86 CR
				136,058.25	791,245.86 CR

(Opening Balance) Tucker, Lisa Sarah - Accumulation (TUCLIS00002A)

01/07/2021	Opening Balance				419,279.47 CR
01/07/2021	Close Period Journal			100,365.14	519,644.61 CR
				100,365.14	519,644.61 CR

Contributions (52420)(Contributions) Tucker, Andrew John - Accumulation (TUCAND00003A)

01/07/2021	Opening Balance				36,991.00 CR
01/07/2021	Close Period Journal		36,991.00		0.00 DR
07/07/2021	System Member Journals			2,000.00	2,000.00 CR
14/07/2021	System Member Journals			9.64	2,009.64 CR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	System Member Journals			2,000.00	4,009.64 CR
07/09/2021	System Member Journals			2,000.00	6,009.64 CR
07/10/2021	System Member Journals			2,000.00	8,009.64 CR
08/11/2021	System Member Journals			2,000.00	10,009.64 CR
07/12/2021	System Member Journals			2,000.00	12,009.64 CR
06/01/2022	System Member Journals			2,000.00	14,009.64 CR
06/03/2022	System Member Journals			2,000.00	16,009.64 CR
06/04/2022	System Member Journals			2,000.00	18,009.64 CR
06/05/2022	System Member Journals			2,000.00	20,009.64 CR
02/06/2022	System Member Journals			7,500.00	27,509.64 CR
30/06/2022	System Member Journals			2,904.00	30,413.64 CR
30/06/2022	System Member Journals			104.50	30,518.14 CR
30/06/2022	System Member Journals			99.00	30,617.14 CR
30/06/2022	System Member Journals			28.00	30,645.14 CR
30/06/2022	System Member Journals			138.00	30,783.14 CR
30/06/2022	System Member Journals			138.00	30,921.14 CR
30/06/2022	System Member Journals			104.50	31,025.64 CR
			36,991.00	31,025.64	31,025.64 CR

(Contributions) Tucker, Lisa Sarah - Accumulation (TUCLIS00002A)

01/07/2021	Opening Balance				46,669.00 CR
01/07/2021	Close Period Journal		46,669.00		0.00 DR
07/07/2021	System Member Journals			2,000.00	2,000.00 CR
14/07/2021	System Member Journals			9.64	2,009.64 CR
09/08/2021	System Member Journals			2,000.00	4,009.64 CR
07/09/2021	System Member Journals			2,000.00	6,009.64 CR
07/10/2021	System Member Journals			2,000.00	8,009.64 CR
08/11/2021	System Member Journals			2,000.00	10,009.64 CR
07/12/2021	System Member Journals			2,000.00	12,009.64 CR
06/01/2022	System Member Journals			2,000.00	14,009.64 CR
06/03/2022	System Member Journals			2,000.00	16,009.64 CR
06/04/2022	System Member Journals			2,000.00	18,009.64 CR
06/05/2022	System Member Journals			2,000.00	20,009.64 CR
02/06/2022	System Member Journals			7,500.00	27,509.64 CR
30/06/2022	System Member Journals			2,904.00	30,413.64 CR
30/06/2022	System Member Journals			104.50	30,518.14 CR
30/06/2022	System Member Journals			99.00	30,617.14 CR
30/06/2022	System Member Journals			28.00	30,645.14 CR
30/06/2022	System Member Journals			138.00	30,783.14 CR
30/06/2022	System Member Journals			138.00	30,921.14 CR
30/06/2022	System Member Journals			104.50	31,025.64 CR
			46,669.00	31,025.64	31,025.64 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Tucker, Andrew John - Accumulation (TUCAND00003A)

01/07/2021	Opening Balance				134,236.79 CR
01/07/2021	Close Period Journal		134,236.79		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			39,552.43	39,552.43 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		33.40		39,519.03 CR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Profit/Loss Allocation - 31/03/2022		6.47		39,512.56 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			22,655.23	62,167.79 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		30.93		62,136.86 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		30.94		62,105.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			159,814.17	221,920.09 CR
			134,338.53	222,021.83	221,920.09 CR
<u>(Share of Profit/(Loss)) Tucker, Lisa Sarah - Accumulation (TUCLIS00002A)</u>					
01/07/2021	Opening Balance				84,389.90 CR
01/07/2021	Close Period Journal		84,389.90		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			25,054.61	25,054.61 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			137.40	25,192.01 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			6.47	25,198.48 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			15,765.44	40,963.92 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			30.93	40,994.85 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			30.94	41,025.79 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			105,325.09	146,350.88 CR
			84,389.90	146,350.88	146,350.88 CR
Income Tax (53330)					
<u>(Income Tax) Tucker, Andrew John - Accumulation (TUCAND00003A)</u>					
01/07/2021	Opening Balance				13,949.74 DR
01/07/2021	Close Period Journal			13,949.74	0.00 DR
13/07/2021	System Member Journals			249.50	249.50 CR
13/08/2021	System Member Journals			249.50	499.00 CR
13/09/2021	System Member Journals			249.50	748.50 CR
13/10/2021	System Member Journals			249.50	998.00 CR
15/11/2021	System Member Journals			249.50	1,247.50 CR
13/12/2021	System Member Journals			249.50	1,497.00 CR
13/01/2022	System Member Journals			249.50	1,746.50 CR
14/02/2022	System Member Journals			249.50	1,996.00 CR
14/03/2022	System Member Journals			249.50	2,245.50 CR
13/04/2022	System Member Journals			249.50	2,495.00 CR
13/05/2022	System Member Journals			249.50	2,744.50 CR
14/06/2022	System Member Journals			311.15	3,055.65 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		25,653.50		22,597.85 DR
			25,653.50	17,005.39	22,597.85 DR
<u>(Income Tax) Tucker, Lisa Sarah - Accumulation (TUCLIS00002A)</u>					
01/07/2021	Opening Balance				8,074.26 DR
01/07/2021	Close Period Journal			8,074.26	0.00 DR
28/07/2021	System Member Journals			217.62	217.62 CR
30/08/2021	System Member Journals			217.62	435.24 CR
28/09/2021	System Member Journals			217.62	652.86 CR
28/10/2021	System Member Journals			217.62	870.48 CR
29/11/2021	System Member Journals			217.62	1,088.10 CR
29/12/2021	System Member Journals			217.62	1,305.72 CR
28/01/2022	System Member Journals			217.62	1,523.34 CR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	System Member Journals			217.62	1,740.96 CR
28/03/2022	System Member Journals			217.62	1,958.58 CR
28/04/2022	System Member Journals			217.62	2,176.20 CR
30/05/2022	System Member Journals			217.62	2,393.82 CR
28/06/2022	System Member Journals			261.78	2,655.60 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		16,917.85		14,262.25 DR
			16,917.85	10,729.86	14,262.25 DR

Contributions Tax (53800)(Contributions Tax) Tucker, Andrew John - Accumulation (TUCAND00003A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
07/07/2021	System Member Journals		300.00		300.00 DR
09/08/2021	System Member Journals		300.00		600.00 DR
07/09/2021	System Member Journals		300.00		900.00 DR
07/10/2021	System Member Journals		300.00		1,200.00 DR
08/11/2021	System Member Journals		300.00		1,500.00 DR
07/12/2021	System Member Journals		300.00		1,800.00 DR
06/01/2022	System Member Journals		300.00		2,100.00 DR
06/03/2022	System Member Journals		300.00		2,400.00 DR
06/04/2022	System Member Journals		300.00		2,700.00 DR
06/05/2022	System Member Journals		300.00		3,000.00 DR
02/06/2022	System Member Journals		1,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR

(Contributions Tax) Tucker, Lisa Sarah - Accumulation (TUCLIS00002A)

01/07/2021	Opening Balance				7,000.35 DR
01/07/2021	Close Period Journal			7,000.35	0.00 DR
07/07/2021	System Member Journals		300.00		300.00 DR
09/08/2021	System Member Journals		300.00		600.00 DR
07/09/2021	System Member Journals		300.00		900.00 DR
07/10/2021	System Member Journals		300.00		1,200.00 DR
08/11/2021	System Member Journals		300.00		1,500.00 DR
07/12/2021	System Member Journals		300.00		1,800.00 DR
06/01/2022	System Member Journals		300.00		2,100.00 DR
06/03/2022	System Member Journals		300.00		2,400.00 DR
06/04/2022	System Member Journals		300.00		2,700.00 DR
06/05/2022	System Member Journals		300.00		3,000.00 DR
02/06/2022	System Member Journals		1,125.00		4,125.00 DR
			4,125.00	7,000.35	4,125.00 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Tucker, Andrew John - Accumulation (TUCAND00003A)

01/07/2021	Opening Balance				17,469.80 DR
01/07/2021	Close Period Journal			17,469.80	0.00 DR
13/07/2021	System Member Journals		1,663.35		1,663.35 DR
13/08/2021	System Member Journals		1,663.35		3,326.70 DR
13/09/2021	System Member Journals		1,663.35		4,990.05 DR
13/10/2021	System Member Journals		1,663.35		6,653.40 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	System Member Journals		1,663.35		8,316.75 DR
13/12/2021	System Member Journals		1,663.35		9,980.10 DR
13/01/2022	System Member Journals		1,663.35		11,643.45 DR
14/02/2022	System Member Journals		1,663.35		13,306.80 DR
14/03/2022	System Member Journals		1,663.35		14,970.15 DR
13/04/2022	System Member Journals		1,663.35		16,633.50 DR
13/05/2022	System Member Journals		1,663.35		18,296.85 DR
14/06/2022	System Member Journals		2,074.32		20,371.17 DR
			20,371.17	17,469.80	20,371.17 DR
<u>(Life Insurance Premiums) Tucker, Lisa Sarah - Accumulation (TUCLIS00002A)</u>					
01/07/2021	Opening Balance				15,619.15 DR
01/07/2021	Close Period Journal			15,619.15	0.00 DR
28/07/2021	System Member Journals		1,450.82		1,450.82 DR
30/08/2021	System Member Journals		1,450.82		2,901.64 DR
28/09/2021	System Member Journals		1,450.82		4,352.46 DR
28/10/2021	System Member Journals		1,450.82		5,803.28 DR
29/11/2021	System Member Journals		1,450.82		7,254.10 DR
29/12/2021	System Member Journals		1,450.82		8,704.92 DR
28/01/2022	System Member Journals		1,450.82		10,155.74 DR
28/02/2022	System Member Journals		1,450.82		11,606.56 DR
28/03/2022	System Member Journals		1,450.82		13,057.38 DR
28/04/2022	System Member Journals		1,450.82		14,508.20 DR
30/05/2022	System Member Journals		1,450.82		15,959.02 DR
28/06/2022	System Member Journals		1,745.20		17,704.22 DR
			17,704.22	15,619.15	17,704.22 DR
Bank Accounts (60400)					
<u>ANZ Business Acc 2232 93605 (ANZ223293605)</u>					
01/07/2021	Opening Balance				139,155.65 DR
01/07/2021	PAYMENT FROM SNOWDONIA		26,400.00		165,555.65 DR
01/07/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	163,017.65 DR
01/07/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	160,479.65 DR
02/07/2021	ANZ INTERNET BANKING PAYMENT 511514 TO PQA TRUST			5,000.00	155,479.65 DR
02/07/2021	ANZ INTERNET BANKING PAYMENT 511490 TO PQA TRUST			5,000.00	150,479.65 DR
07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 650134 FROM 292147863		4,000.00		154,479.65 DR
13/07/2021	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	152,816.30 DR
14/07/2021	TRANSFER FROM ATO ATO006000014822318		3,700.05		156,516.35 DR
15/07/2021	ACCOUNT SERVICING FEE			10.00	156,506.35 DR
28/07/2021	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	155,055.53 DR
02/08/2021	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 AUG 2021		26,400.00		181,455.53 DR
02/08/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	178,917.53 DR
02/08/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	176,379.53 DR
02/08/2021	ANZ INTERNET BANKING PAYMENT 111461 TO PQA TRUST			5,000.00	171,379.53 DR
02/08/2021	ANZ INTERNET BANKING PAYMENT 111434 TO PQA TRUST			5,000.00	166,379.53 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253555 FROM 292147863 EFFECTIVE DATE 07 AUG 2021		4,000.00		170,379.53 DR
13/08/2021	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	168,716.18 DR
13/08/2021	ACCOUNT SERVICING FEE			10.00	168,706.18 DR
19/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {352272}			13,744.00	154,962.18 DR
23/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {317624}			0.75	154,961.43 DR
30/08/2021	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	153,510.61 DR
01/09/2021	PAYMENT FROM SNOWDONIA		26,400.00		179,910.61 DR
01/09/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	177,372.61 DR
01/09/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	174,834.61 DR
02/09/2021	ANZ INTERNET BANKING PAYMENT 697174 TO PQA TRUST			5,000.00	169,834.61 DR
02/09/2021	ANZ INTERNET BANKING PAYMENT 697146 TO PQA TRUST			5,000.00	164,834.61 DR
07/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151728 FROM 292147863		4,000.00		168,834.61 DR
13/09/2021	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	167,171.26 DR
15/09/2021	ACCOUNT SERVICING FEE			10.00	167,161.26 DR
28/09/2021	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	165,710.44 DR
01/10/2021	PAYMENT FROM SNOWDONIA		26,400.00		192,110.44 DR
01/10/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	189,572.44 DR
01/10/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	187,034.44 DR
04/10/2021	ANZ INTERNET BANKING PAYMENT 633089 TO PQA TRUST EFFECTIVE DATE 02 OCT 2021			5,000.00	182,034.44 DR
04/10/2021	ANZ INTERNET BANKING PAYMENT 633061 TO PQA TRUST EFFECTIVE DATE 02 OCT 2021			5,000.00	177,034.44 DR
07/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 904208 FROM 292147863		4,000.00		181,034.44 DR
13/10/2021	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	179,371.09 DR
15/10/2021	ACCOUNT SERVICING FEE			10.00	179,361.09 DR
28/10/2021	PAYMENT TO ZURICH LIFE M0725891 39			1,450.82	177,910.27 DR
01/11/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	175,372.27 DR
01/11/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	172,834.27 DR
02/11/2021	ANZ INTERNET BANKING PAYMENT 489488 TO PQA TRUST			5,000.00	167,834.27 DR
02/11/2021	ANZ INTERNET BANKING PAYMENT 489467 TO PQA TRUST			5,000.00	162,834.27 DR
08/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340468 FROM 292147863 EFFECTIVE DATE 07 NOV 2021		4,000.00		166,834.27 DR
08/11/2021	ANZ INTERNET BANKING PAYMENT 693814 TO PQA TRUST			20,000.00	146,834.27 DR
08/11/2021	ANZ INTERNET BANKING PAYMENT 693694 TO PQA TRUST			20,000.00	126,834.27 DR
15/11/2021	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	125,170.92 DR
15/11/2021	ACCOUNT SERVICING FEE			10.00	125,160.92 DR
17/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {874710}			11,973.00	113,187.92 DR
29/11/2021	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	111,737.10 DR
01/12/2021	PAYMENT FROM SNOWDONIA		13,200.00		124,937.10 DR
01/12/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	122,399.10 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	119,861.10 DR
02/12/2021	ANZ INTERNET BANKING PAYMENT 143927 TO PQA TRUST			5,000.00	114,861.10 DR
02/12/2021	ANZ INTERNET BANKING PAYMENT 143899 TO PQA TRUST			5,000.00	109,861.10 DR
07/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558343 FROM 292147863		4,000.00		113,861.10 DR
08/12/2021	ANZ INTERNET BANKING PAYMENT 343655 TO PQA TRUST			20,000.00	93,861.10 DR
08/12/2021	ANZ INTERNET BANKING PAYMENT 343479 TO PQA TRUST			20,000.00	73,861.10 DR
13/12/2021	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	72,197.75 DR
15/12/2021	ACCOUNT SERVICING FEE			10.00	72,187.75 DR
29/12/2021	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	70,736.93 DR
04/01/2022	EFFECTIVE DATE 01 JAN 2022		13,200.00		83,936.93 DR
04/01/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	81,398.93 DR
04/01/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	78,860.93 DR
04/01/2022	ANZ INTERNET BANKING PAYMENT 938328 TO PQA TRUST EFFECTIVE DATE 02 JAN 2022			5,000.00	73,860.93 DR
04/01/2022	ANZ INTERNET BANKING PAYMENT 938298 TO PQA TRUST EFFECTIVE DATE 02 JAN 2022			5,000.00	68,860.93 DR
06/01/2022	PAYMENT FROM SNOWDONIA		4,000.00		72,860.93 DR
13/01/2022	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	71,197.58 DR
14/01/2022	ACCOUNT SERVICING FEE			10.00	71,187.58 DR
28/01/2022	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	69,736.76 DR
01/02/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	67,198.76 DR
01/02/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	64,660.76 DR
01/02/2022	PAYMENT FROM SNOWDONIA		13,200.00		77,860.76 DR
02/02/2022	ANZ INTERNET BANKING PAYMENT 979308 TO PQA TRUST			5,000.00	72,860.76 DR
02/02/2022	ANZ INTERNET BANKING PAYMENT 979284 TO PQA TRUST			5,000.00	67,860.76 DR
14/02/2022	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	66,197.41 DR
15/02/2022	ACCOUNT SERVICING FEE			10.00	66,187.41 DR
22/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {575904}			7,957.00	58,230.41 DR
28/02/2022	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	56,779.59 DR
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]		13,200.00		69,979.59 DR
01/03/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	67,441.59 DR
01/03/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	64,903.59 DR
02/03/2022	ANZ INTERNET BANKING PAYMENT 219757 TO PQA Trust			5,000.00	59,903.59 DR
02/03/2022	ANZ INTERNET BANKING PAYMENT 219733 TO PQA Trust			5,000.00	54,903.59 DR
06/03/2022	PAYMENT FROM Snowdonia		4,000.00		58,903.59 DR
14/03/2022	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	57,240.24 DR
15/03/2022	ACCOUNT SERVICING FEE			10.00	57,230.24 DR
28/03/2022	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	55,779.42 DR
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]		13,200.00		68,979.42 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	66,441.42 DR
01/04/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	63,903.42 DR
02/04/2022	ANZ INTERNET BANKING PAYMENT 945243 TO PQA Trust			5,000.00	58,903.42 DR
02/04/2022	ANZ INTERNET BANKING PAYMENT 945221 TO PQA Trust			5,000.00	53,903.42 DR
06/04/2022	PAYMENT FROM Snowdonia		4,000.00		57,903.42 DR
13/04/2022	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	56,240.07 DR
14/04/2022	ACCOUNT SERVICING FEE			10.00	56,230.07 DR
28/04/2022	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	54,779.25 DR
01/05/2022	PAYMENT FROM Snowdonia		13,200.00		67,979.25 DR
02/05/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	65,441.25 DR
02/05/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	62,903.25 DR
02/05/2022	ANZ INTERNET BANKING PAYMENT 877625 TO PQA Trust			5,000.00	57,903.25 DR
02/05/2022	ANZ INTERNET BANKING PAYMENT 877604 TO PQA Trust			5,000.00	52,903.25 DR
06/05/2022	PAYMENT FROM Snowdonia		4,000.00		56,903.25 DR
13/05/2022	PAYMENT TO ZURICH LIFE M072571 3F			1,663.35	55,239.90 DR
13/05/2022	ACCOUNT SERVICING FEE			10.00	55,229.90 DR
16/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {527956}			8,357.00	46,872.90 DR
30/05/2022	PAYMENT TO ZURICH LIFE M072589 39			1,450.82	45,422.08 DR
01/06/2022	PAYMENT FROM Snowdonia		13,200.00		58,622.08 DR
01/06/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390			2,538.00	56,084.08 DR
01/06/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639			2,538.00	53,546.08 DR
02/06/2022	PAYMENT FROM Tucker		15,000.00		68,546.08 DR
02/06/2022	ANZ INTERNET BANKING PAYMENT 790009 TO PQA Trust			5,000.00	63,546.08 DR
02/06/2022	ANZ INTERNET BANKING PAYMENT 789991 TO PQA Trust			5,000.00	58,546.08 DR
14/06/2022	PAYMENT TO ZURICH LIFE M072571 3F			2,074.32	56,471.76 DR
15/06/2022	ACCOUNT SERVICING FEE			10.00	56,461.76 DR
28/06/2022	PAYMENT TO ZURICH LIFE M072589 39			1,745.20	54,716.56 DR
			256,700.05	341,139.14	54,716.56 DR

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2021	Opening Balance				43,300.05 DR
01/07/2021	PAYMENT FROM SNOWDONIA			26,400.00	16,900.05 DR
14/07/2021	TRANSFER FROM ATO ATO006000014822318			3,700.05	13,200.00 DR
02/08/2021	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 AUG 2021			13,200.00	0.00 DR
				43,300.05	0.00 DR

Real Estate Properties (Australian - Non Residential) (77250)Unit 3, 26 Flinders Parade, North Lakes QLD 4509 (Unit326F3)

01/07/2021	Opening Balance	1.00			881,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @		123,000.00		1,004,500.00 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	\$1,004,500.000000 (Exit) - 1.000000 Units on hand Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,004,500.00 DR
		1.00	123,000.00		1,004,500.00 DR
Unit 4, 26 Flinders Parade, North Lakes QLD 4509 (unit426)					
01/07/2021	Opening Balance	1.00			881,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,004,500.000000 (Exit) - 1.000000 Units on hand		123,000.00		1,004,500.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,004,500.00 DR
		1.00	123,000.00		1,004,500.00 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2021	Opening Balance				10,722.00 CR
02/08/2021	PAYMENT FROM SNOWDONIA EFFECTIVE DATE 01 AUG 2021			1,200.00	11,922.00 CR
19/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {352272}		7,122.00		4,800.00 CR
01/09/2021	PAYMENT FROM SNOWDONIA			2,400.00	7,200.00 CR
01/10/2021	PAYMENT FROM SNOWDONIA			1,200.00	8,400.00 CR
01/10/2021	PAYMENT FROM SNOWDONIA			1,200.00	9,600.00 CR
17/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {874710}		7,200.00		2,400.00 CR
01/12/2021	PAYMENT FROM SNOWDONIA			600.00	3,000.00 CR
01/12/2021	PAYMENT FROM SNOWDONIA			600.00	3,600.00 CR
04/01/2022	EFFECTIVE DATE 01 JAN 2022			600.00	4,200.00 CR
04/01/2022	EFFECTIVE DATE 01 JAN 2022			600.00	4,800.00 CR
01/02/2022	PAYMENT FROM SNOWDONIA			600.00	5,400.00 CR
01/02/2022	PAYMENT FROM SNOWDONIA			600.00	6,000.00 CR
22/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {575904}		3,184.00		2,816.00 CR
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			600.00	3,416.00 CR
01/03/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			600.00	4,016.00 CR
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			600.00	4,616.00 CR
01/04/2022	PAYMENT FROM Snowdonia [PAYMENT FROM SNOWDONIA]			600.00	5,216.00 CR
01/05/2022	PAYMENT FROM Snowdonia			600.00	5,816.00 CR
01/05/2022	PAYMENT FROM Snowdonia			600.00	6,416.00 CR
16/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {527956}		3,584.00		2,832.00 CR
01/06/2022	PAYMENT FROM Snowdonia			600.00	3,432.00 CR
01/06/2022	PAYMENT FROM Snowdonia			600.00	4,032.00 CR
			21,090.00	14,400.00	4,032.00 CR

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

01/07/2021	Opening Balance				258.25 DR
23/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {317624}			258.25	0.00 DR
17/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {874710}		4,773.00		4,773.00 DR
22/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {575904}		4,773.00		9,546.00 DR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {527956}		4,773.00		14,319.00 DR
30/06/2022	June 2022 Qtr PAYG Instalment as Creditor		4,773.00		19,092.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			17,428.50	1,663.50 DR
			19,092.00	17,686.75	1,663.50 DR

Limited Recourse Borrowing Arrangements (85500)St. George Loan Acc 554563905 (Unit3) (Unit326F3)

01/07/2021	Opening Balance				287,077.64 CR
01/07/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		284,539.64 CR
02/07/2021	ANZ INTERNET BANKING PAYMENT 511490 TO PQA TRUST		5,000.00		279,539.64 CR
14/07/2021	Customer Deposit		19.28		279,520.36 CR
31/07/2021	Interest Charges From 01Jul21 to 31July21			724.51	280,244.87 CR
31/07/2021	Service Charge			40.00	280,284.87 CR
02/08/2021	ANZ INTERNET BANKING PAYMENT 111434 TO PQA TRUST		5,000.00		275,284.87 CR
02/08/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		272,746.87 CR
31/08/2021	Interest Charges From 01Aug21 to 31Aug21			706.94	273,453.81 CR
31/08/2021	Service Charge			40.00	273,493.81 CR
01/09/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		270,955.81 CR
02/09/2021	ANZ INTERNET BANKING PAYMENT 697146 TO PQA TRUST		5,000.00		265,955.81 CR
30/09/2021	Interest Charges From 01Sep21 to 30Sep21			667.12	266,622.93 CR
30/09/2021	Service Charge			40.00	266,662.93 CR
30/09/2021	Covid Int Refund Business Banking		40.09		266,622.84 CR
01/10/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		264,084.84 CR
04/10/2021	ANZ INTERNET BANKING PAYMENT 633089 TO PQA TRUST EFFECTIVE DATE 02 OCT 2021		5,000.00		259,084.84 CR
31/10/2021	Service Charge			40.00	259,124.84 CR
31/10/2021	Interest Charges From 01Oct21 To 3			671.55	259,796.39 CR
01/11/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		257,258.39 CR
02/11/2021	ANZ INTERNET BANKING PAYMENT 489488 TO PQA TRUST		5,000.00		252,258.39 CR
08/11/2021	ANZ INTERNET BANKING PAYMENT 693814 TO PQA TRUST		20,000.00		232,258.39 CR
30/11/2021	Service Charge			40.00	232,298.39 CR
30/11/2021	Interest Charges From 01Nov21 To 3			594.35	232,892.74 CR
01/12/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		230,354.74 CR
02/12/2021	ANZ INTERNET BANKING PAYMENT 143927 TO PQA TRUST		5,000.00		225,354.74 CR
08/12/2021	ANZ INTERNET BANKING PAYMENT 343479 TO PQA TRUST		20,000.00		205,354.74 CR
31/12/2021	Service Charge			40.00	205,394.74 CR
31/12/2021	Interest Charges From 01Dec21 To 3			544.06	205,938.80 CR
04/01/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		203,400.80 CR
04/01/2022	ANZ INTERNET BANKING PAYMENT 938328 TO PQA TRUST EFFECTIVE DATE 02 JAN 2022		5,000.00		198,400.80 CR
31/01/2022	Interest Charges From 01Jan22 to			514.35	198,915.15 CR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	31Jan22				
31/01/2022	Service Charge			40.00	198,955.15 CR
01/02/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		196,417.15 CR
02/02/2022	ANZ INTERNET BANKING PAYMENT 979308 TO PQA TRUST		5,000.00		191,417.15 CR
28/02/2022	Interest Charges From 01Feb22 to 28Feb22			448.28	191,865.43 CR
28/02/2022	Service Charge			40.00	191,905.43 CR
01/03/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		189,367.43 CR
02/03/2022	ANZ INTERNET BANKING PAYMENT 219757 TO PQA Trust		5,000.00		184,367.43 CR
31/03/2022	Interest Charges From 01Mar22 to 31Mar22			478.00	184,845.43 CR
31/03/2022	Service Charge			40.00	184,885.43 CR
01/04/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		182,347.43 CR
02/04/2022	ANZ INTERNET BANKING PAYMENT 945243 TO PQA Trust		5,000.00		177,347.43 CR
29/04/2022	INTEREST CHARGES FROM 01APR22 TO 30APR22			445.00	177,792.43 CR
29/04/2022	SERVICE CHARGE			40.00	177,832.43 CR
02/05/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		175,294.43 CR
02/05/2022	ANZ INTERNET BANKING PAYMENT 877604 TO PQA Trust		5,000.00		170,294.43 CR
31/05/2022	INTEREST CHARGES FROM 01 1MAY22 TO 31MAY22			459.04	170,753.47 CR
31/05/2022	SERVICE CHARGE			40.00	170,793.47 CR
01/06/2022	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		168,255.47 CR
02/06/2022	ANZ INTERNET BANKING PAYMENT 789991 TO PQA Trust		5,000.00		163,255.47 CR
30/06/2022	INTEREST CHARGES FROM 01JUN22 TO 30JUN22			465.61	163,721.08 CR
30/06/2022	SERVICE CHARGE			40.00	163,761.08 CR
			130,515.37	7,198.81	163,761.08 CR
	<u>St. George Loan Acc 554563972 (Unit4) (unit426)</u>				
01/07/2021	Opening Balance				287,077.64 CR
01/07/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		284,539.64 CR
02/07/2021	ANZ INTERNET BANKING PAYMENT 511514 TO PQA TRUST		5,000.00		279,539.64 CR
31/07/2021	Interest Charges From 01Jul21 to 31Jul21			724.54	280,264.18 CR
31/07/2021	Service Charge			40.00	280,304.18 CR
02/08/2021	ANZ INTERNET BANKING PAYMENT 111461 TO PQA TRUST		5,000.00		275,304.18 CR
02/08/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		272,766.18 CR
31/08/2021	Interest Charges From 01Aug21 to 31Aug21			706.99	273,473.17 CR
31/08/2021	Service Charge			40.00	273,513.17 CR
01/09/2021	PAYMENT TO PQA INVESTMENTS LOAN RMNT 55456390		2,538.00		270,975.17 CR
02/09/2021	ANZ INTERNET BANKING PAYMENT 697174 TO PQA TRUST		5,000.00		265,975.17 CR
30/09/2021	Interest Charges From 01Sep21 to 30Sep21			667.17	266,642.34 CR
30/09/2021	Service Charge			40.00	266,682.34 CR
30/09/2021	Covid Int Refund Business Banking		40.09		266,642.25 CR
01/10/2021	PAYMENT TO PAQ INVESTMENTS LOAN		2,538.00		264,104.25 CR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RPMNT 5545639				
04/10/2021	ANZ INTERNET BANKING PAYMENT 633061 TO PQA TRUST EFFECTIVE DATE 02 OCT 2021		5,000.00		259,104.25 CR
31/10/2021	Interest Charges From 01Oct21 to 31Oct21			671.60	259,775.85 CR
31/10/2021	Service Charge			40.00	259,815.85 CR
01/11/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		257,277.85 CR
02/11/2021	ANZ INTERNET BANKING PAYMENT 489467 TO PQA TRUST		5,000.00		252,277.85 CR
08/11/2021	ANZ INTERNET BANKING PAYMENT 693694 TO PQA TRUST		20,000.00		232,277.85 CR
30/11/2021	Interest Charges From 01Nov21 to 30Nov21			594.40	232,872.25 CR
30/11/2021	Service Charge			40.00	232,912.25 CR
01/12/2021	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		230,374.25 CR
02/12/2021	ANZ INTERNET BANKING PAYMENT 143899 TO PQA TRUST		5,000.00		225,374.25 CR
08/12/2021	ANZ INTERNET BANKING PAYMENT 343655 TO PQA TRUST		20,000.00		205,374.25 CR
31/12/2021	Interest Charges From 01Dec21 to 31Dec21			544.12	205,918.37 CR
31/12/2021	Service Charge			40.00	205,958.37 CR
04/01/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		203,420.37 CR
04/01/2022	ANZ INTERNET BANKING PAYMENT 938298 TO PQA TRUST EFFECTIVE DATE 02 JAN 2022		5,000.00		198,420.37 CR
31/01/2022	Interest Charges From 01Jan22 to 31Jan22			514.40	198,934.77 CR
31/01/2022	Service Charge			40.00	198,974.77 CR
01/02/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		196,436.77 CR
02/02/2022	ANZ INTERNET BANKING PAYMENT 979284 TO PQA TRUST		5,000.00		191,436.77 CR
28/02/2022	Interest Charges From 01Feb22 to 28Feb22			448.32	191,885.09 CR
28/02/2022	Service Charge			40.00	191,925.09 CR
01/03/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		189,387.09 CR
02/03/2022	ANZ INTERNET BANKING PAYMENT 219733 TO PQA Trust		5,000.00		184,387.09 CR
31/03/2022	Interest Charges From 01Mar22 to 31Mar22			478.05	184,865.14 CR
31/03/2022	Service Charge			40.00	184,905.14 CR
01/04/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		182,367.14 CR
02/04/2022	ANZ INTERNET BANKING PAYMENT 945221 TO PQA Trust		5,000.00		177,367.14 CR
29/04/2022	INTEREST CHARGES FROM 01APR22 TO 30APR22			445.05	177,812.19 CR
29/04/2022	SERVICE CHARGE			40.00	177,852.19 CR
02/05/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		175,314.19 CR
02/05/2022	ANZ INTERNET BANKING PAYMENT 877625 TO PQA Trust		5,000.00		170,314.19 CR
31/05/2022	INTEREST CHARGES FROM 01 1MAY22 TO 31MAY22			459.09	170,773.28 CR
31/05/2022	SERVICE CHARGE			40.00	170,813.28 CR
01/06/2022	PAYMENT TO PAQ INVESTMENTS LOAN RPMNT 5545639		2,538.00		168,275.28 CR
02/06/2022	ANZ INTERNET BANKING PAYMENT 790009 TO PQA Trust		5,000.00		163,275.28 CR

PQA Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	INTEREST CHARGES FROM 01JUN22 TO 30JUN22			465.67	163,740.95 CR
30/06/2022	SERVICE CHARGE			40.00	163,780.95 CR
			130,496.09	7,199.40	163,780.95 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				6,622.00 CR
19/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {352272}		6,622.00		0.00 DR
30/06/2022	June 2022 Qtr PAYG Instalment as Creditor			4,773.00	4,773.00 CR
			6,622.00	4,773.00	4,773.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/09/2021	Herron Accountants			3,124.00	3,124.00 CR
01/09/2021	Herron Accountants			440.00	3,564.00 CR
01/09/2021	Herron Accountants			1,100.00	4,664.00 CR
01/09/2021	Herron Accountants			176.00	4,840.00 CR
01/09/2021	Herron Accountants			440.00	5,280.00 CR
15/11/2021	Herron Accountants			176.00	5,456.00 CR
09/03/2022	Herron Accountants			176.00	5,632.00 CR
16/05/2022	Herron Accountants			176.00	5,808.00 CR
30/06/2022	NCC		5,808.00		0.00 DR
			5,808.00	5,808.00	0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				43,324.20 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			27,681.60	71,005.80 CR
				27,681.60	71,005.80 CR
Total Debits:	1,734,777.37				
Total Credits:	1,734,777.37				

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	452,051.28
Less Expense	59,804.42
Total Profit	392,246.86

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	392,246.86
Less Permanent Differences	82,000.00
Less Timing Differences	164,000.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	7,051.28
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Adjustment - Capital Works Expenditure (D1)	20,544.00
Less Tax Adjustment - Decline in value of depreciating assets (E1)	2,462.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.42
Taxable Income	116,190.00
Income Tax on Taxable Income or Loss	17,428.50

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	368,270.97
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	368,270.97

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	17,428.50
Deferred Tax	27,681.60
Member Specific Income Tax	(2,538.75)
Total Income Tax Expense Allocation	42,571.35

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	452,051.28
Less Expense	59,804.42
Total Profit	392,246.86

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	392,246.86
Less Permanent Differences	82,000.00
Less Timing Differences	164,000.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	7,051.28
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(23,005.58)
Taxable Income	116,190.00
Income Tax on Taxable Income or Loss	17,428.50

Member Weighted Balance Summary	Weighting%	Amount
Andrew John Tucker(TUCAND00003A)	60.26	791,555.42
Lisa Sarah Tucker(TUCLIS00002A)	39.74	521,980.05

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	368,270.97
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	368,270.97

Allocation to Members	Weighting%	Amount
Andrew John Tucker(TUCAND00003A)	60.26	221,920.09
Lisa Sarah Tucker(TUCLIS00002A)	39.74	146,350.88

Accumulation Weighted Balance Summary	Weighting%	Amount
Andrew John Tucker(TUCAND00003A)	60.26	791,555.42
Lisa Sarah Tucker(TUCLIS00002A)	39.74	521,980.05

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	17,428.50
Deferred Tax	27,681.60
Member Specific Income Tax	(2,538.75)
Total Income Tax Expense Allocation	42,571.35

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Andrew John Tucker(TUCAND00003A)	60.26	25,653.50
Lisa Sarah Tucker(TUCLIS00002A)	39.74	16,917.85

Calculation of daily member weighted balances

Andrew John Tucker (TUCAND00003A)

Member Balance

01/07/2021	50010	Opening Balance	791,245.86	791,245.86
07/07/2021	52420	Contributions	2,000.00	1,967.12
07/07/2021	53800	Contributions Tax	(300.00)	(295.07)
13/07/2021	53920	Life Insurance Premiums	(1,663.35)	(1,608.66)
14/07/2021	52420	Contributions	9.64	9.30
09/08/2021	52420	Contributions	2,000.00	1,786.30
09/08/2021	53800	Contributions Tax	(300.00)	(267.95)
13/08/2021	53920	Life Insurance Premiums	(1,663.35)	(1,467.39)
07/09/2021	52420	Contributions	2,000.00	1,627.40
07/09/2021	53800	Contributions Tax	(300.00)	(244.11)
13/09/2021	53920	Life Insurance Premiums	(1,663.35)	(1,326.12)
07/10/2021	52420	Contributions	2,000.00	1,463.01
07/10/2021	53800	Contributions Tax	(300.00)	(219.45)
13/10/2021	53920	Life Insurance Premiums	(1,663.35)	(1,189.41)
08/11/2021	52420	Contributions	2,000.00	1,287.67
08/11/2021	53800	Contributions Tax	(300.00)	(193.15)
15/11/2021	53920	Life Insurance Premiums	(1,663.35)	(1,039.02)
07/12/2021	52420	Contributions	2,000.00	1,128.77
07/12/2021	53800	Contributions Tax	(300.00)	(169.32)
13/12/2021	53920	Life Insurance Premiums	(1,663.35)	(911.42)
06/01/2022	52420	Contributions	2,000.00	964.38
06/01/2022	53800	Contributions Tax	(300.00)	(144.66)
13/01/2022	53920	Life Insurance Premiums	(1,663.35)	(770.15)
14/02/2022	53920	Life Insurance Premiums	(1,663.35)	(624.33)
06/03/2022	52420	Contributions	2,000.00	641.10
06/03/2022	53800	Contributions Tax	(300.00)	(96.16)
14/03/2022	53920	Life Insurance Premiums	(1,663.35)	(496.73)
06/04/2022	52420	Contributions	2,000.00	471.23
06/04/2022	53800	Contributions Tax	(300.00)	(70.68)
13/04/2022	53920	Life Insurance Premiums	(1,663.35)	(360.01)
06/05/2022	52420	Contributions	2,000.00	306.85
06/05/2022	53800	Contributions Tax	(300.00)	(46.03)
13/05/2022	53920	Life Insurance Premiums	(1,663.35)	(223.30)
02/06/2022	52420	Contributions	7,500.00	595.89
02/06/2022	53800	Contributions Tax	(1,125.00)	(89.38)
14/06/2022	53920	Life Insurance Premiums	(2,074.32)	(96.61)
30/06/2022	52420	Contributions	2,904.00	7.96
30/06/2022	52420	Contributions	104.50	0.29
30/06/2022	52420	Contributions	99.00	0.27

Calculation of daily member weighted balances

30/06/2022	52420	Contributions	28.00	0.08
30/06/2022	52420	Contributions	138.00	0.38
30/06/2022	52420	Contributions	138.00	0.38
30/06/2022	52420	Contributions	104.50	0.29
Total Amount (Weighted)				791,555.42

Lisa Sarah Tucker (TUCLIS00002A)Member Balance

01/07/2021	50010	Opening Balance	519,644.61	519,644.61
07/07/2021	52420	Contributions	2,000.00	1,967.12
07/07/2021	53800	Contributions Tax	(300.00)	(295.07)
14/07/2021	52420	Contributions	9.64	9.30
28/07/2021	53920	Life Insurance Premiums	(1,450.82)	(1,343.50)
09/08/2021	52420	Contributions	2,000.00	1,786.30
09/08/2021	53800	Contributions Tax	(300.00)	(267.95)
30/08/2021	53920	Life Insurance Premiums	(1,450.82)	(1,212.33)
07/09/2021	52420	Contributions	2,000.00	1,627.40
07/09/2021	53800	Contributions Tax	(300.00)	(244.11)
28/09/2021	53920	Life Insurance Premiums	(1,450.82)	(1,097.06)
07/10/2021	52420	Contributions	2,000.00	1,463.01
07/10/2021	53800	Contributions Tax	(300.00)	(219.45)
28/10/2021	53920	Life Insurance Premiums	(1,450.82)	(977.81)
08/11/2021	52420	Contributions	2,000.00	1,287.67
08/11/2021	53800	Contributions Tax	(300.00)	(193.15)
29/11/2021	53920	Life Insurance Premiums	(1,450.82)	(850.62)
07/12/2021	52420	Contributions	2,000.00	1,128.77
07/12/2021	53800	Contributions Tax	(300.00)	(169.32)
29/12/2021	53920	Life Insurance Premiums	(1,450.82)	(731.37)
06/01/2022	52420	Contributions	2,000.00	964.38
06/01/2022	53800	Contributions Tax	(300.00)	(144.66)
28/01/2022	53920	Life Insurance Premiums	(1,450.82)	(612.13)
28/02/2022	53920	Life Insurance Premiums	(1,450.82)	(488.91)
06/03/2022	52420	Contributions	2,000.00	641.10
06/03/2022	53800	Contributions Tax	(300.00)	(96.16)
28/03/2022	53920	Life Insurance Premiums	(1,450.82)	(377.61)
06/04/2022	52420	Contributions	2,000.00	471.23
06/04/2022	53800	Contributions Tax	(300.00)	(70.68)
28/04/2022	53920	Life Insurance Premiums	(1,450.82)	(254.39)
06/05/2022	52420	Contributions	2,000.00	306.85
06/05/2022	53800	Contributions Tax	(300.00)	(46.03)
30/05/2022	53920	Life Insurance Premiums	(1,450.82)	(127.20)
02/06/2022	52420	Contributions	7,500.00	595.89
02/06/2022	53800	Contributions Tax	(1,125.00)	(89.38)
28/06/2022	53920	Life Insurance Premiums	(1,745.20)	(14.34)
30/06/2022	52420	Contributions	2,904.00	7.96
30/06/2022	52420	Contributions	104.50	0.29

Calculation of daily member weighted balances

30/06/2022	52420	Contributions	99.00	0.27
30/06/2022	52420	Contributions	28.00	0.08
30/06/2022	52420	Contributions	138.00	0.38
30/06/2022	52420	Contributions	138.00	0.38
30/06/2022	52420	Contributions	104.50	0.29
Total Amount (Weighted)				521,980.05

Calculation of Net Capital Gains

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

Foreign Tax Offset Calculations**Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

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

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Andrew John Tucker(TUCAND00003A) - 100.00 %	0.00
Lisa Sarah Tucker(TUCLIS00002A) - 0.00 %	0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements



Income tax 002

Date generated	13 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2021** to **13 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2021	16 May 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.00	\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$0.75	\$0.00
23 Aug 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.75		\$0.75 DR
9 Jul 2021	14 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,700.05		\$0.00
8 Jul 2021	17 May 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,700.05	\$3,700.05 CR



Activity statement 004

Date generated	13 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 01 July 2021 to 13 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2023	23 Feb 2023	Payment received		\$9,068.00	\$0.00
16 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$9,068.00		\$9,068.00 DR
16 Feb 2023	28 Feb 2023	- GST	\$4,200.00		
16 Feb 2023	28 Feb 2023	- PAYG Instalments	\$4,868.00		
15 Nov 2022	14 Nov 2022	Payment received		\$9,516.00	\$0.00
11 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$9,516.00		\$9,516.00 DR
11 Nov 2022	25 Nov 2022	- GST	\$4,648.00		
11 Nov 2022	25 Nov 2022	- PAYG Instalments	\$4,868.00		
18 Aug 2022	17 Aug 2022	Payment received		\$8,357.00	\$0.00
15 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$8,357.00		\$8,357.00 DR
15 Aug 2022	25 Aug 2022	- GST	\$3,584.00		
15 Aug 2022	25 Aug 2022	- PAYG Instalments	\$4,773.00		
17 May 2022	16 May 2022	Payment received		\$8,357.00	\$0.00
22 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$8,357.00		\$8,357.00 DR
22 Apr 2022	26 May 2022	- GST	\$3,584.00		
22 Apr 2022	26 May 2022	- PAYG Instalments	\$4,773.00		
23 Feb 2022	22 Feb 2022	Payment received		\$7,957.00	\$0.00
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$7,957.00		\$7,957.00 DR
22 Feb 2022	28 Feb 2022	- GST	\$3,184.00		
22 Feb 2022	28 Feb 2022	- PAYG Instalments	\$4,773.00		
18 Nov 2021	17 Nov 2021	Payment received		\$11,973.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$11,973.00		\$11,973.00 DR
8 Nov 2021	25 Nov 2021	- GST	\$7,200.00		
8 Nov 2021	25 Nov 2021	- PAYG Instalments	\$4,773.00		
20 Aug 2021	19 Aug 2021	Payment received		\$13,744.00	\$0.00
19 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$13,744.00		\$13,744.00 DR
19 Aug 2021	25 Aug 2021	- GST	\$7,122.00		
19 Aug 2021	25 Aug 2021	- PAYG Instalments	\$6,622.00		



PAYG Instalments report 2022

Tax Agent 79549002
Last Updated 04/03/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
981828601	THE TRUSTEE FOR PQA TRUST	4,773.00	4,773.00	4,773.00	4,773.00	19,092.00

Total No of Clients: 1



DUGAN & CO

P R O P E R T Y

COMMERCIAL PROPERTY | INDUSTRIAL PROPERTY | RETAIL PROPERTY

www.duganandco.com.au



3&4/26 Flinders Parade, North Lakes, QLD 4509

PREPARED EXCLUSIVELY FOR

Andy Tucker

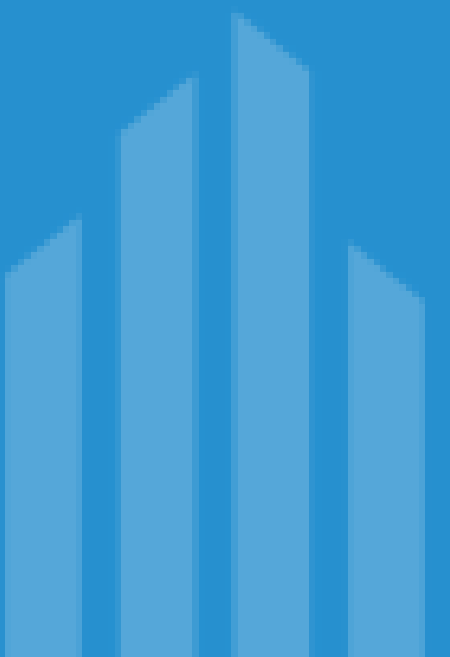
by Dugan & Co Property

June 2022



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Experience By Your Side	8
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PROPERTY ANALYSIS



PROPERTY DESCRIPTION

PROPERTY ADDRESS

3&4/26 Flinders Parade, North Lakes QLD 4509

LOT & PLAN

L3&4 SP231973

PARISH

Moreton Bay Regional - Pine Rivers

BUILDING AREA

Unit 3: 352.5sqm*

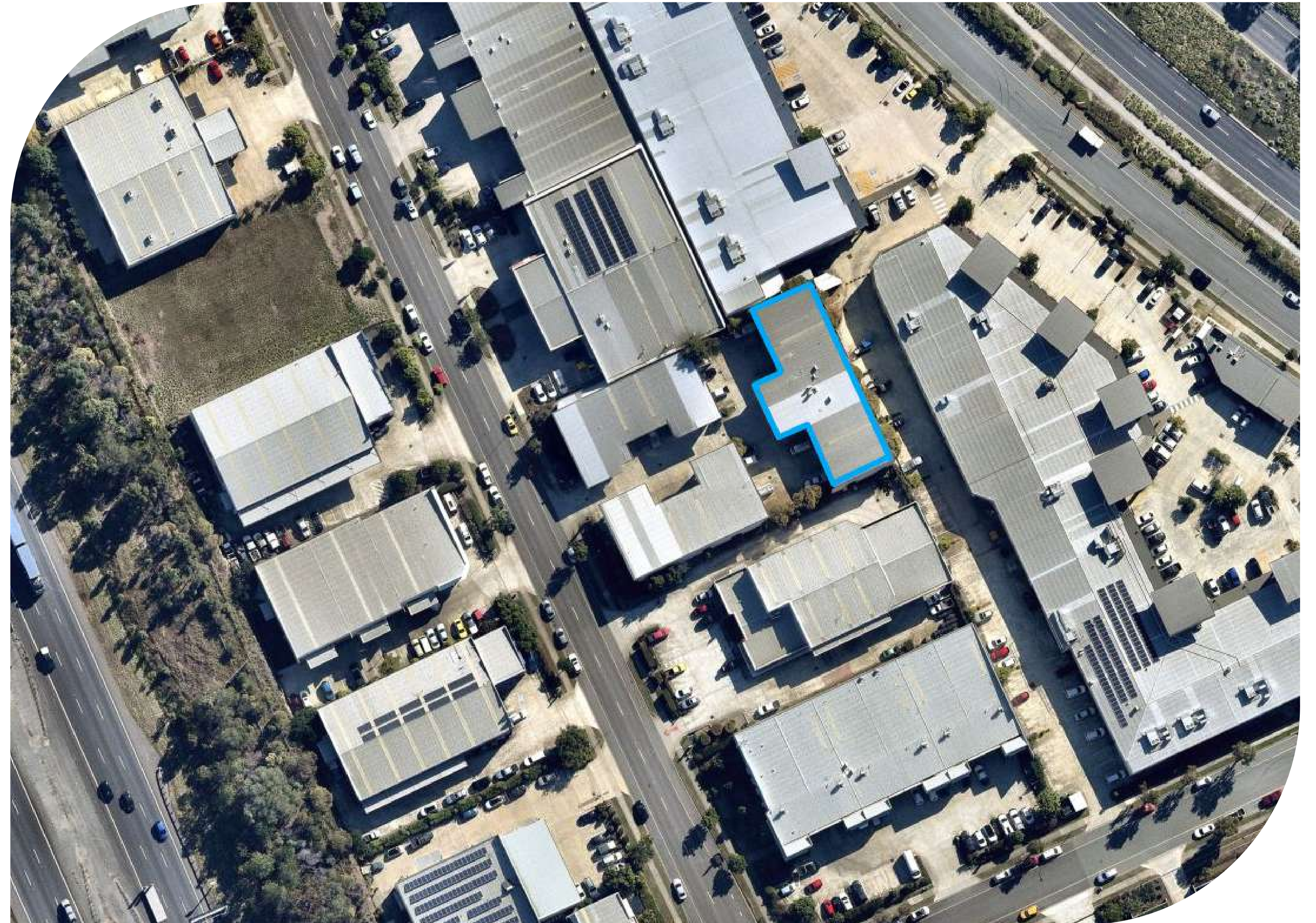
Unit 4: 352.5sqm*

TOTAL BUILDING AREA:

705sqm*

PREVIOUS PURCHASE PRICE:

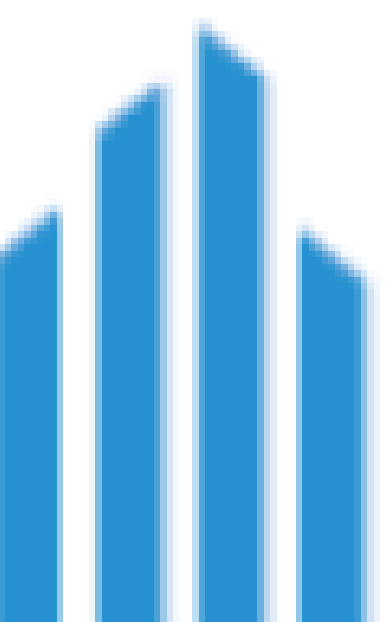
\$1,340,000 (Jul-16)



North Lakes is one of the most strategically located and highly sought after industrial/commercial precinct's, situated directly adjacent to the Bruce Highway and major retail amenities including IKEA, Cosco, Westfield North Lakes and Bunnings.

This prime 705sqm* office/warehouse offers 105sqm* of air conditioned office and 600sqm* of clearspan warehouse. The property is perfectly positioned in the heart of the North Lakes Business Park and is easily accessible to major roads and business centres. The property is well serviced by a broad range of local amenities and is a short drive off the Bruce Highway and Gateway Motorway.

*approximate



**ESTIMATED PRICE
RANGE**

LEASING RANGE

RATIONALE

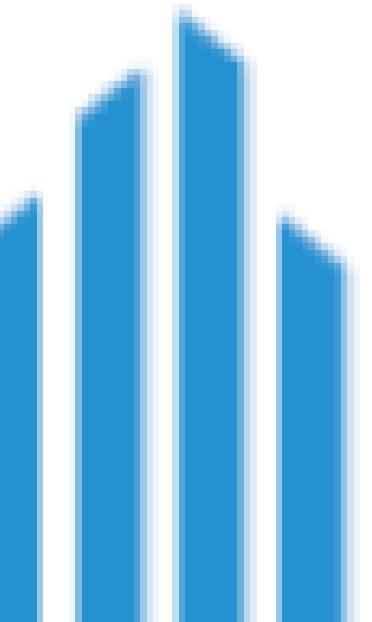
In order to calculate a likely leasing range for your property we have considered recent leases in the area, the age and location of the building and quality of the tenancy together with recent market conditions.

At present due to the current economic conditions and the softening affect it has on rental rates, many companies are planning their long term strategy for economic recovery. From this the vacant tenancies are well positioned to take advantage of the subdued market conditions and will capture companies who are currently taking steps to renegotiate more favourable lease terms.

TOTAL LETTABLE AREA: 705sqm*

Estimated Leasing Price Range: \$116,300 - \$123,400 Net p.a. + GST
(\$165/m²- \$175/m²)

Suggested Advertising Rental: \$127,000 Net p.a. + GST (\$180/m²)



SALE RANGE

DIRECT COMPARISON METHOD:

The direct comparison method involves researching recent sales of similar properties in the area and comparing those properties with your property. The comparable properties act as a price guide and indication of what market value of your property is.

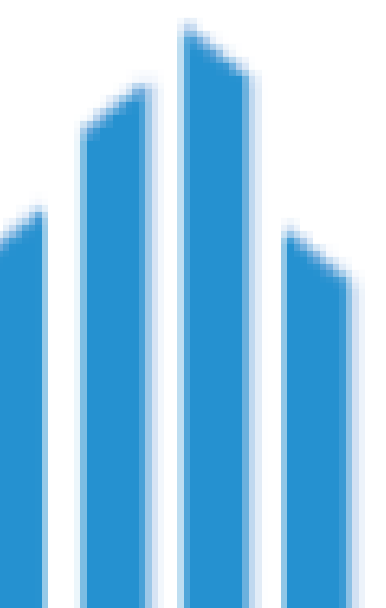
The figures below are based on the council approved floor area of the building. The following figures are on the sale of the property as a vacant possession.

TOTAL AREA: 705m²*

Adopted rate per sqm for Building: \$2,750/sqm - \$2,850/sqm

Adopted List Price Range: \$1,939,000 - \$2,009,000 + GST

Suggested Advertising price for property: \$2,045,000 + GST (\$2,900/m²)

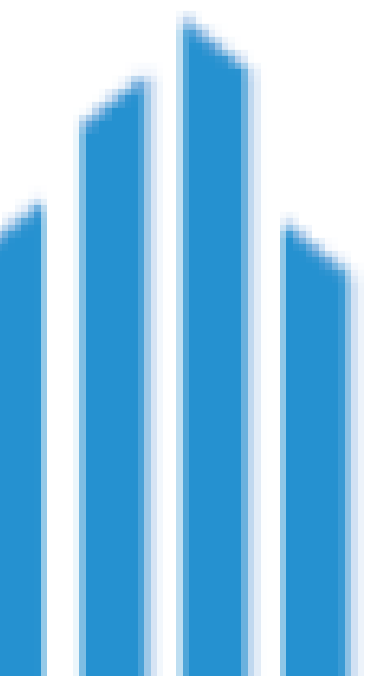




WHO WE ARE

Dugan & Co Property is Brisbane's dynamic independent Commercial, Industrial & Retail Real Estate Agency committed to providing personalised expert service to realise your strategic business objectives.

Our defining objective is to understand your needs and specific goals to enable us to add value and exceed expectations not only in dollar value, also through service leadership and a strategic partnership with Dugan & Co.



Our track record

At Dugan & Co we pride ourselves on the provision of exceptional service combined with our extensive experience in Commercial & Industrial Property

Combined Sale
Transactions

900m

million
dollars

Combined Lease
Transactions

9.98m

million
dollars

Combined Property
Experience

86yrs

years

EXPERIENCE BY YOUR SIDE



Saxon joined Dugan & Co property as a Sales and Leasing Executive focusing on Industrial and Leasing transactions in the Inner North Industrial region and North Lakes.

Previously to joining, Saxon completed a Bachelor of Property Economics degree majoring in Valuations and Public Relations. Through his degree and stints with Savills and CBRE, Saxon gained a thorough understanding of the South-East Queensland commercial market and the economic factors influencing it.

Along with a thorough understanding of the fundamentals that drive the commercial property market, and a strong network of contacts, Saxon is well placed to assist clients in achieving a premium price for their asset.

SAXON KETTLE

Sales & Leasing Executive
Dugan & Co Property

0477 778 460

saxon@duganandco.com.au

“I have no hesitation in recommending Dugan & Co to anyone investing in, or selling off, a commercial property after my own experience. I found Paul Dugan to be totally honest and trustworthy and very experienced in real estate dealings. His easy manner belies his conscientious attention to detail, his personal interest in the transaction and willingness to communicate to his clients at all times. I have no doubt Paul will treat all his clients in the same way he has treated me.”

Eileen Colless

**OUR
CLIENTS**

ARE OUR BUSINESS



DUGAN & CO

P R O P E R T Y

**Our mission is to educate &
sophisticate our clients so
they can use commercial
property as a vehicle for
financial & personal
prosperity greater than they
imagined.
Come join us.**

**Loan**

BSB 334-056 Acc 554 563 972

 -\$177,367.14
 Available balance:
 \$149,017.61

Date	Description	Debit	Credit	Balance
	Closing Balance			-\$266,642.25
30/09/2021	Service Charge	\$40.00		-\$266,642.25
30/09/2021	Interest Charges From 01Sep21 To 3	\$667.17		-\$266,602.25
30/09/2021	Covid Int Refund Business Banking		\$40.09	-\$265,935.08
02/09/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$265,975.17
01/09/2021	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$270,975.17
31/08/2021	Service Charge	\$40.00		-\$273,513.17
31/08/2021	Interest Charges From 01Aug21 To 3	\$706.99		-\$273,473.17
02/08/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$272,766.18
02/08/2021	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$277,766.18
31/07/2021	Service Charge	\$40.00		-\$280,304.18
31/07/2021	Interest Charges From 01Jul21 To 3	\$724.54		-\$280,264.18
02/07/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$279,539.64
01/07/2021	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$284,539.64
	Opening Balance			-\$287,077.64

total interest \$6,679.31

**Loan**

BSB 334-056 Acc 554 563 972

 -\$198,420.37
 Available balance:
 \$134,017.61

Date	Description	Debit	Credit	Balance
	Closing Balance			-\$205,958.37
31/12/2021	Service Charge	\$40.00		-\$205,958.37
31/12/2021	Interest Charges From 01Dec21 To 3	\$544.12		-\$205,918.37
08/12/2021	Osko Deposit Pqa Pqa		\$20,000.00	-\$205,374.25
02/12/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$225,374.25
01/12/2021	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$230,374.25
30/11/2021	Service Charge	\$40.00		-\$232,912.25
30/11/2021	Interest Charges From 01Nov21 To 3	\$594.40		-\$232,872.25
08/11/2021	Osko Deposit Loan Pqa		\$20,000.00	-\$232,277.85
02/11/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$252,277.85
01/11/2021	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$257,277.85
31/10/2021	Service Charge	\$40.00		-\$259,815.85
31/10/2021	Interest Charges From 01Oct21 To 3	\$671.60		-\$259,775.85
04/10/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$259,104.25
01/10/2021	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$264,104.25
	Opening Balance			-\$266,642.25

**Loan**

BSB 334-056 Acc 554 563 972

 -\$177,367.14
 Available balance:
 \$149,017.61

Date	Description	Debit	Credit	Balance
	Closing Balance			-\$184,905.14
31/03/2022	Service Charge	\$40.00		-\$184,905.14
31/03/2022	Interest Charges From 01Mar22 To 3	\$478.05		-\$184,865.14
02/03/2022	Osko Deposit Pqa Investments		\$5,000.00	-\$184,387.09
01/03/2022	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$189,387.09
28/02/2022	Service Charge	\$40.00		-\$191,925.09
28/02/2022	Interest Charges From 01Feb22 To 2	\$448.32		-\$191,885.09
02/02/2022	Osko Deposit Pqa Investments		\$5,000.00	-\$191,436.77
01/02/2022	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$196,436.77
31/01/2022	Service Charge	\$40.00		-\$198,974.77
31/01/2022	Interest Charges From 01Jan22 To 3	\$514.40		-\$198,934.77
04/01/2022	Osko Deposit Pqa Investments		\$5,000.00	-\$198,420.37
04/01/2022	Pqa Investments Pty Loan Rpmnt 554563		\$2,538.00	-\$203,420.37
	Opening Balance			-\$205,958.37



Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name PQA TRUST
Account number 000 0554 563 972
BSB 334-056
Currency AUD
Opening balance 184,905.14DR
Transaction period from 01/04/2022 to 30/06/2022

Date	Description	Serial number	Debit	Credit	Balance
01/04/2022	PQA INVESTMENTS PTY LOAN RPMNT 554563972			2,538.00	182,367.14DR
04/04/2022	OSKO DEPOSIT PQA Investments Tucker			5,000.00	177,367.14DR
29/04/2022	INTEREST CHARGES FROM 01APR22 TO 30APR22		445.05		177,812.19DR
29/04/2022	SERVICE CHARGE		40.00		177,852.19DR
02/05/2022	PQA INVESTMENTS PTY LOAN RPMNT 554563972			2,538.00	175,314.19DR
02/05/2022	OSKO DEPOSIT PQA Investments Tucker			5,000.00	170,314.19DR
31/05/2022	INTEREST CHARGES FROM 01MAY22 TO 31MAY22		459.09		170,773.28DR
31/05/2022	SERVICE CHARGE		40.00		170,813.28DR
01/06/2022	PQA INVESTMENTS PTY LOAN RPMNT 554563972			2,538.00	168,275.28DR
02/06/2022	OSKO DEPOSIT PQA Investments Tucker			5,000.00	163,275.28DR
30/06/2022	INTEREST CHARGES FROM 01JUN22 TO 30JUN22		465.67		163,740.95DR
30/06/2022	SERVICE CHARGE		40.00		163,780.95DR
	TOTAL		1,489.81	22,614.00	163,780.95DR



**Loan**

BSB 334-056 Acc 554 563 905

 -\$177,347.43
 Available balance:
 \$149,036.89

Date	Description	Debit	Credit	Balance
	Closing Balance			-\$266,622.84
30/09/2021	Service Charge	\$40.00		-\$266,622.84
30/09/2021	Interest Charges From 01Sep21 To 3	\$667.12		-\$266,582.84
30/09/2021	Covid Int Refund Business Banking		\$40.09	-\$265,915.72
02/09/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$265,955.81
01/09/2021	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$270,955.81
31/08/2021	Service Charge	\$40.00		-\$273,493.81
31/08/2021	Interest Charges From 01Aug21 To 3	\$706.94		-\$273,453.81
02/08/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$272,746.87
02/08/2021	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$277,746.87
31/07/2021	Service Charge	\$40.00		-\$280,284.87
31/07/2021	Interest Charges From 01Jul21 To 3	\$724.51		-\$280,244.87
14/07/2021	Customer Deposit		\$19.28	-\$279,520.36
02/07/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$279,539.64
01/07/2021	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$284,539.64
	Opening Balance			-\$287,077.64

Total Interest \$6,678.72

Lisa - NCC

**Loan**

BSB 334-056 Acc 554 563 905

 -\$198,400.80
 Available balance:
 \$134,036.89

Date	Description	Debit	Credit	Balance
	Closing Balance			-\$205,938.80
31/12/2021	Service Charge	\$40.00		-\$205,938.80
31/12/2021	Interest Charges From 01Dec21 To 3	\$544.06		-\$205,898.80
08/12/2021	Osko Deposit Pqa Pqa		\$20,000.00	-\$205,354.74
02/12/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$225,354.74
01/12/2021	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$230,354.74
30/11/2021	Service Charge	\$40.00		-\$232,892.74
30/11/2021	Interest Charges From 01Nov21 To 3	\$594.35		-\$232,852.74
08/11/2021	Osko Deposit Loan Pqa		\$20,000.00	-\$232,258.39
02/11/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$252,258.39
01/11/2021	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$257,258.39
31/10/2021	Service Charge	\$40.00		-\$259,796.39
31/10/2021	Interest Charges From 01Oct21 To 3	\$671.55		-\$259,756.39
04/10/2021	Osko Deposit Pqa Investments		\$5,000.00	-\$259,084.84
01/10/2021	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$264,084.84
	Opening Balance			-\$266,622.84

**Loan**

BSB 334-056 Acc 554 563 905

 -\$177,347.43
 Available balance:
 \$149,036.89

Date	Description	Debit	Credit	Balance
	Closing Balance			-\$184,885.43
31/03/2022	Service Charge	\$40.00		-\$184,885.43
31/03/2022	Interest Charges From 01Mar22 To 3	\$478.00		-\$184,845.43
02/03/2022	Osko Deposit Pqa Investments		\$5,000.00	-\$184,367.43
01/03/2022	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$189,367.43
28/02/2022	Service Charge	\$40.00		-\$191,905.43
28/02/2022	Interest Charges From 01Feb22 To 2	\$448.28		-\$191,865.43
02/02/2022	Osko Deposit Pqa Investments		\$5,000.00	-\$191,417.15
01/02/2022	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$196,417.15
31/01/2022	Service Charge	\$40.00		-\$198,955.15
31/01/2022	Interest Charges From 01Jan22 To 3	\$514.35		-\$198,915.15
04/01/2022	Osko Deposit Pqa Investments		\$5,000.00	-\$198,400.80
04/01/2022	Pqa Investments P/L Loan Rmnt 5545639		\$2,538.00	-\$203,400.80
	Opening Balance			-\$205,938.80



Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name PQA TRUST
Account number 000 0554 563 905
BSB 334-056
Currency AUD
Opening balance 184,885.43DR
Transaction period from 01/04/2022 to 30/06/2022

Date	Description	Serial number	Debit	Credit	Balance
01/04/2022	PQA INVESTMENTS P/L LOAN RMNT 554563905			2,538.00	182,347.43DR
04/04/2022	OSKO DEPOSIT PQA Investments Tucker			5,000.00	177,347.43DR
29/04/2022	INTEREST CHARGES FROM 01APR22 TO 30APR22		445.00		177,792.43DR
29/04/2022	SERVICE CHARGE		40.00		177,832.43DR
02/05/2022	PQA INVESTMENTS P/L LOAN RMNT 554563905			2,538.00	175,294.43DR
02/05/2022	OSKO DEPOSIT PQA Investments Tucker			5,000.00	170,294.43DR
31/05/2022	INTEREST CHARGES FROM 01MAY22 TO 31MAY22		459.04		170,753.47DR
31/05/2022	SERVICE CHARGE		40.00		170,793.47DR
01/06/2022	PQA INVESTMENTS P/L LOAN RMNT 554563905			2,538.00	168,255.47DR
02/06/2022	OSKO DEPOSIT PQA Investments Tucker			5,000.00	163,255.47DR
30/06/2022	INTEREST CHARGES FROM 01JUN22 TO 30JUN22		465.61		163,721.08DR
30/06/2022	SERVICE CHARGE		40.00		163,761.08DR
	TOTAL		1,489.65	22,614.00	163,761.08DR



PQA Trust

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Tucker, Andrew John	06/12/1967	53	791,245.86	27,500.00	3,525.64	0.00	0.00	31,025.64
Tucker, Lisa Sarah	16/03/1964	57	519,644.61	27,500.00	3,525.64	0.00	0.00	31,025.64
All Members				55,000.00	7,051.28	0.00	0.00	62,051.28

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Tucker, Andrew John	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	3,525.64	110,000.00	106,474.36 Below Cap
Tucker, Lisa Sarah	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	3,525.64	110,000.00	106,474.36 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Tucker, Andrew John							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	29,760.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	0.00	0.00	0.00	655,187.61	791,245.86	
Tucker, Lisa Sarah							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	8,091.00	46,669.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	16,909.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	41,909.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	66,909.00	27,500.00	At Limit
Total Super Balance	0.00	0.00	0.00	0.00	419,279.47	519,644.61	

	EFFECTIVE DATE 07 AUG 2021		
07/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151728 FROM 292147863	Personal - Concessional	2,000.00
07/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 904208 FROM 292147863	Personal - Concessional	2,000.00
08/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 340468 FROM 292147863	Personal - Concessional	2,000.00
	EFFECTIVE DATE 07 NOV 2021		
07/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558343 FROM 292147863	Personal - Concessional	2,000.00
06/01/2022	PAYMENT FROM SNOWDONIA	Personal - Concessional	2,000.00
06/03/2022	PAYMENT FROM Snowdonia	Personal - Concessional	2,000.00
06/04/2022	PAYMENT FROM Snowdonia	Personal - Concessional	2,000.00
06/05/2022	PAYMENT FROM Snowdonia	Personal - Concessional	2,000.00
02/06/2022	PAYMENT FROM Tucker	Personal - Concessional	7,500.00
30/06/2022	NCC	Personal - Non- Concessional	2,904.00
30/06/2022	PQA Investments Pty Ltd	Personal - Non- Concessional	104.50
30/06/2022	Red Dragon Group Pty Ltd	Personal - Non- Concessional	104.50
30/06/2022	Red Dragon Group No2 P/L	Personal - Non- Concessional	99.00
30/06/2022	ASIC Fee - PQA Investment P/L	Personal - Non- Concessional	28.00
30/06/2022	ASIC fee - Red Dragon Group No 2	Personal - Non- Concessional	138.00
30/06/2022	ASIC Fee - Red	Personal - Non- Concessional	138.00

Ltd

Total - Tucker, Lisa Sarah

27,500.00 3,525.64 0.00 0.00

0.00 0.00 0.00

Total for All Members

55,000.00 7,051.28 0.00 0.00

Non-concessional contributions

This screen will display contributions we have determined to be non-concessional contributions, so that it can be seen how the non-concessional contributions are tracking against the cap for the year.

Total superannuation balance at 30 June 2021

\$519,644.61

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **13 March 2023**

We currently have no non-concessional contributions information to display

This may be because:

- › We process all contributions through our systems to ensure they are identified correctly before we display them, and this may not have happened yet
- › The super fund (or funds) have not reported the contribution yet
- › The super fund (or funds) may be a defined benefit fund, self-managed super fund or other fund that reports this information annually and does not need to report contributions until **31 October** or later
- › Personal details held by the fund (or funds) may be different to the information we hold. Ensure [client details](#) are up to date with both the fund and the ATO

Carry-forward concessional contributions

This screen will display carry-forward contributions we have determined to be unused concessional contributions from a prior year, so that it can be seen how the concessional contributions are tracking against the cap for the year.

Total superannuation balance at 30 June 2021

\$519,644.61

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **13 March 2023**

We currently have no carry-forward concessional contributions information to display

This may be because:

- We process all contributions through our systems to ensure they are identified correctly before we display them, and this may not have happened yet
- Employer contributions may not be payable
- Contributions may not have been made yet as the employer may pay super quarterly
- The super fund (or funds) have not reported the contribution yet
- The super fund (or funds) may be a defined benefit fund, self-managed super fund or other fund that reports this information annually and does not need to report contributions until **31 October** or later
- Personal details held by the fund (or funds) may be different to the information we hold. Ensure [client details](#) are up to date with both the fund and the ATO

Non-concessional contributions

This screen will display contributions we have determined to be non-concessional contributions, so that it can be seen how the non-concessional contributions are tracking against the cap for the year.

Total superannuation balance at 30 June 2021

\$791,245.86

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **13 March 2023**

We currently have no non-concessional contributions information to display

This may be because:

- We process all contributions through our systems to ensure they are identified correctly before we display them, and this may not have happened yet
- The super fund (or funds) have not reported the contribution yet
- The super fund (or funds) may be a defined benefit fund, self-managed super fund or other fund that reports this information annually and does not need to report contributions until **31 October** or later
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Carry-forward concessional contributions

This screen will display carry-forward contributions we have determined to be unused concessional contributions from a prior year, so that it can be seen how the concessional contributions are tracking against the cap for the year.

Total superannuation balance at 30 June 2021

\$791,245.86

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **13 March 2023**

We currently have no carry-forward concessional contributions information to display

This may be because:

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