

Balance Sheet



Macquarie Cash Management Account

enquiries 1800 806 310

60200 / MBL 8843

account name RUSSELL BALMER &
ANN PATRICIA BALMER ATF
BALMER SUPERANNUATION FUND
account no. 962598843



transaction	description	debits	credits	balance
31.05.19	Interest		MACQUARIE CMA INTEREST PAID* 40.46	40,235.55
04.06.19	Interest		REBATE OF ADVISER COMMISSION 8.84	40,244.39
14.06.19	Funds transfer	R/P TO BSA R & A P BALMER 2,050.00		38,194.39
14.06.19	Funds transfer	P/P TO BSA R & A P BALMER 2,050.00		36,144.39
19.06.19	Deposit		ANN BALMER Rent to super 1,425.60	37,569.99
19.06.19	Direct debit	HILLROSS FINANCI 60033360-3 275.00		37,294.99
28.06.19	Interest		MACQUARIE CMA INTEREST PAID* 30.39	37,325.38
28.06.19	Deposit		ANN BALMER Rent to super June 1,425.60	38,750.98
CLOSING BALANCE AS AT 30 JUN 19		26,250.00	37,090.25	38,750.98

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID		228.47
TOTAL REBATE OF ADVISER COMMISSION	53.06	
TOTAL INCOME PAID		281.53

A/C 25000 / MBL
A/C 26000 / MBL



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSSELL BALMER &
ANN PATRICIA BALMER ATF
BALMER SUPERANNUATION FUND
account no. 962598843

transaction	description	debits	credits	balance
11.02.19	Deposit ANN BALMER Rent to super Jan		1,425.60	27,223.12
15.02.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		25,173.12
15.02.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		23,123.12
19.02.19	Direct debit HILLROSS FINANCI 60033360-3	275.00		22,848.12
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		19.54	22,867.66
04.03.19	Interest REBATE OF ADVISER COMMISSION		4.71	22,872.37
15.03.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		20,822.37
15.03.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		18,772.37
19.03.19	Direct debit HILLROSS FINANCI 60033360-3	275.00		18,497.37
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		17.14	18,514.51
01.04.19	Deposit ANN BALMER Rent to super Feb		1,425.60	19,940.11
02.04.19	Interest REBATE OF ADVISER COMMISSION		4.35	19,944.46
08.04.19	Deposit MACQUARIE BANK TERM DEP/AT CALL		25,317.88	45,262.34
08.04.19	Deposit RBC IST Distr aubqA01G0000607E		108.21	45,370.55
10.04.19	Deposit PIML UT Distribu AC800056991		53.80	45,424.35
12.04.19	Deposit STW DST 001228641646		626.17	46,050.52
15.04.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		44,000.52
15.04.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		41,950.52
18.04.19	Deposit ANN BALMER Rent to super Marc		1,425.60	43,376.12
23.04.19	Direct debit HILLROSS FINANCI 60033360-3	275.00		43,101.12
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		35.52	43,136.64
02.05.19	Interest REBATE OF ADVISER COMMISSION		7.85	43,144.49
13.05.19	Deposit ANN BALMER Rent to super Apri		1,425.60	44,570.09
15.05.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		42,520.09
15.05.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		40,470.09
20.05.19	Direct debit HILLROSS FINANCI 60033360-3	275.00		40,195.09

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



MR R BALMER &
MRS A P BALMER
22 TANYA STREET
SURREY DOWNS SA 5126

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$38,750.98**
as at 30 Jun 19

account name RUSSELL BALMER &
ANN PATRICIA BALMER ATF
BALMER SUPERANNUATION FUND
account no. 962598843

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			27,910.73
03.01.19	Interest REBATE OF ADVISER COMMISSION		2.85	27,913.58
09.01.19	Deposit RBC IST Distr aubqA01G00005AE1		265.70	28,179.28
11.01.19	Deposit STW DST 001223950328		483.63	28,662.91
15.01.19	Deposit PIML UT Distribu AC800056991		54.26	28,717.17
15.01.19	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		26,667.17
15.01.19	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		24,617.17
18.01.19	Deposit ANN BALMER Rent to super Dec		1,425.60	26,042.77
21.01.19	Direct debit HILLROSS FINANCI 60033360-3	275.00		25,767.77
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		24.07	25,791.84
04.02.19	Interest REBATE OF ADVISER COMMISSION		5.68	25,797.52

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962598843

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 598 843

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSSELL BALMER &
ANN PATRICIA BALMER ATF
BALMER SUPERANNUATION FUND
account no. 962598843



transaction	description	debits	credits	balance
19.10.18	Direct debit HILLROSS FINANCI 60033360-3	275.00		12,529.85
26.10.18	DEPOSIT ANN BALMER Rent to super Oct		1,425.60	13,955.45
30.10.18	Cheque CHEQUE WITHDRAWAL 000029 <i>ANZIT SHIELD</i>	370.00		13,585.45
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		10.18	13,595.63
31.10.18	Cheque CHEQUE WITHDRAWAL 000028 <i>TAX PREP.</i>	4,400.00		9,195.63
01.11.18	DEPOSIT ATO ATO005000010100084		1,021.88	10,217.51
02.11.18	Interest REBATE OF ADVISER COMMISSION		3.02	10,220.53
15.11.18	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		8,170.53
15.11.18	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		6,120.53
19.11.18	Direct debit HILLROSS FINANCI 60033360-3	275.00		5,845.53
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		3.16	5,848.69
04.12.18	Interest REBATE OF ADVISER COMMISSION		1.62	5,850.31
05.12.18	DEPOSIT ANN BALMER Rent to Super Nov.		1,425.60	7,275.91
14.12.18	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		5,225.91
14.12.18	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		3,175.91
19.12.18	Direct debit HILLROSS FINANCI 60033360-3	275.00		2,900.91
21.12.18	DEPOSIT PIML UT Redempti AC800056991		25,000.00	27,900.91
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		9.82	27,910.73



Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSSELL BALMER &
ANN PATRICIA BALMER ATF
BALMER SUPERANNUATION FUND
account no. 962598843

transaction	description	debits	credits	balance
25.07.18	DEPOSIT		374.68	21,333.12
26.07.18	Cheque	20,000.00		1,333.12
				TOTALANCE FOR MESSINI
31.07.18	Interest		12.81	1,345.93
02.08.18	Interest		3.37	1,349.30
06.08.18	DEPOSIT		2,497.79	3,847.09
06.08.18	DEPOSIT		2,496.93	6,344.02
07.08.18	DEPOSIT		10,000.00	16,344.02
07.08.18	DEPOSIT		5,000.00	21,344.02
07.08.18	DEPOSIT		1,425.60	22,769.62
15.08.18	Funds transfer	2,050.00		20,719.62
15.08.18	Funds transfer	2,050.00		18,669.62
20.08.18	Direct debit	275.00		18,394.62
31.08.18	Interest		13.29	18,407.91
04.09.18	Interest		3.48	18,411.39
14.09.18	Funds transfer	2,050.00		16,361.39
14.09.18	Funds transfer	2,050.00		14,311.39
19.09.18	Direct debit	275.00		14,036.39
24.09.18	DEPOSIT		1,425.60	15,461.99
28.09.18	Interest		12.09	15,474.08
02.10.18	Interest		3.35	15,477.43
08.10.18	DEPOSIT		302.05	15,779.48
10.10.18	DEPOSIT		85.04	15,864.52
10.10.18	DEPOSIT		212.73	16,077.25
11.10.18	DEPOSIT		827.60	16,904.85
15.10.18	Funds transfer	2,050.00		14,854.85
15.10.18	Funds transfer	2,050.00		12,804.85

continued on next



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GPO Box 2632
Adelaide, SA 5001



MR R BALMER &
MRS A P BALMER
22 TANYA STREET
SURREY DOWNS SA 5126

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$27,910.73**
as at 31 Dec 18

account name RUSSELL BALMER &
ANN PATRICIA BALMER ATF
BALMER SUPERANNUATION FUND
account no. 962598843

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			19,025.18
03.07.18	Interest REBATE OF ADVISER COMMISSION		3.94	19,029.12
10.07.18	DEPOSIT PIML UT Distribu AC800056991		454.68	19,483.80
11.07.18	DEPOSIT MIML 1 84032 12120		795.78	20,279.58
13.07.18	DEPOSIT PLATINUM INVEST PIF 69889CPAMdis18		2,153.08	22,432.66
13.07.18	DEPOSIT RBC IST Distr aubqA01G000050B4		530.02	22,962.68
13.07.18	Funds transfer R/P TO BSA R & A P BALMER	2,050.00		20,912.68
13.07.18	Funds transfer P/P TO BSA R & A P BALMER	2,050.00		18,862.68
19.07.18	Direct debit HILLROSS FINANCI 60033360-3	275.00		18,587.68
20.07.18	DEPOSIT ANN BALMER Rent to Super July		1,370.76	19,958.44
24.07.18	DEPOSIT ANN BALMER Funds to super fun <i>FROM TRUST FUND</i>		1,000.00	20,958.44

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962598843

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 598 843

continued on next

60800 / MBLTD.



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
Russell Balmer & Ann Patricia Balmer ATF Balmer Superannuation Fund
22 Tanya Street
SURREY DOWNS SA 5126



account balance **\$0.00**
as at 08 Apr 19

account name RUSSELL BALMER & ANN PATRICIA BALMER ATF BALMER
SUPERANNUATION FUND
account no. 228331104

	transactions	debits	credits	balance
01.01.19	OPENING BALANCE			25,000.00
08.04.19	Interest Paid		317.88	25,317.88
08.04.19	Closing Entry - 228331104	25,317.88		0.00
	CLOSING BALANCE AS AT 08 APR 19	25,317.88	317.88	0.00

annual interest summary 2018/2019

Interest Paid to Account
Withholding Tax (non-provision of TFN/ABN)

A/c 25000 / MBLTD **619.93** ✓
0.00



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
Russell Balmer & Ann Patricia Balmer ATF Balmer Superannuation Fund
22 Tanya Street
SURREY DOWNS SA 5126



account balance **\$25,000.00**
as at 31 Dec 18

account name RUSSELL BALMER & ANN PATRICIA BALMER ATF BALMER
SUPERANNUATION FUND
account no. 228331104

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			25,000.00
08.10.18	Interest Paid		302.05	25,302.05
08.10.18	Interest Paid to - Transfer to 182-512 962598843	302.05		25,000.00
	CLOSING BALANCE AS AT 31 DEC 18	302.05	302.05	25,000.00

Macquarie Investment Management Australia Limited
 ABN 55 092 552 611
 AFS Licence Number 238321
 A Member of the Macquarie Group of Companies

74700 / MAC0410AU

50 Martin Place
 Sydney NSW 2000
 AUSTRALIA
 PO Box R1723
 Royal Exchange NSW 1225
 AUSTRALIA

Telephone: 1800 814 523 (Australia)
 (61 2) 8245 4900 (International)
 Facsimile: (61 2) 8232 4730
 Website: macquarie.com



05 July 2019

Mr. Russell Balmer
 Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund
 22 Tanya Street
 SURREY DOWNS SA 5126

STATEMENT

For the period 31/05/2019 to 30/06/2019

Account Name: Russell & Ann Patricia Balmer ATF Balmer Superannuation Fund
Investor Number: 84032

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2019

Walter Scott Global Equity Fund

Account Total

Units	Redemption Price	Value (\$)
9,147.19	2.7475	25,131.90
		\$25,131.90

Walter Scott Global Equity Fund (840321634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2019	Opening Balance	24,696.50	2.6999	0.00	9,147.19
30/06/2019	Net Distribution Information	1,051.64	0.0000	0.00	9,147.19
Total Units Held as at 30 June 2019					9,147.19

End of Document

MC 61800 / MAC0410AU

74700/PER0260AU



5934/002926/C0097/93959/C
 Mr Russell Balmer & Mrs Ann Balmer ATF
 Balmer Super Fund
 22 Tanya St
 SURREY DOWNS SA 5126

Perpetual Wholesale Funds

Client number	400079916
Account number	AC800056991
Issue date	19 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Account name Mr Russell Balmer & Mrs Ann Balmer ATF
 Balmer Super Fund

Adviser Richard Lovell

Account summary

Opening Balance		\$41,687.52
Additions		
Total additions		\$0.00
Deductions		
Withdrawal	-\$35,000.00	
Total deductions		-\$35,000.00
Net growth		\$92.71
Closing balance		\$6,780.23
Distributions awaiting reinvestment or payment		\$60.62 ✓

A/C 61800/PER0260AU

Closing investment summary as at 30/06/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Diversified Income Fund	100.00%	6,958.156 ✓	\$0.974	\$6,780.23
Total	100.00%			\$6,780.23 ✓

Transactions

Perpetual Wholesale Diversified Income Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2018	Opening balance		\$41,687.52	\$0.966		43,158.533
01/07/2018	Distribution paid out	\$454.68				
02/08/2018	Withdrawal	-\$10,000.00	-\$10,000.00	\$0.971	-10,303.893	32,854.640
01/10/2018	Distribution paid out	\$212.73 ✓				
19/12/2018	Withdrawal	-\$25,000.00	-\$25,000.00	\$0.965	-25,896.485	6,958.156
01/01/2019	Distribution paid out	\$54.26 ✓				
01/04/2019	Distribution paid out	\$53.80 ✓				
30/06/2019	Closing balance		\$6,780.23	\$0.974		6,958.156

2018 Deficit

5934/002926/C0097/93959/C/PWF_Annual_Invstment_June_2019_AnnualUT_101648368_WholeFunds

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Wholesale Diversified Income Fund	\$0.00	\$0.00	\$136.50	\$0.00	\$136.50
Total	\$0.00	\$0.00	\$136.50	\$0.00	\$136.50

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.

2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Diversified Income Fund	\$320.79	\$92.71	\$0.00	\$413.50
Total	\$320.79	\$92.71	\$0.00	\$413.50

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.

74700/PLA0002AA



Russell & Ann P Balmer ATF Balmer Super Fund
22 Tanya St
SURREY DOWNS SA 5126

Account Number 69889



Bill Code: 252643
Ref: 698894

Copy to Richard Lovell
Leedam Sheppard & Associates

Holdings Summary

As at 30 June 2019

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	8,824.96	1.9214	16,956.28
Total Value of Investment				16,956.28

¹ Close of business New York price.

Transaction Summary

From 1 April 2019 to 30 June 2019

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				8,824.96
Distribution	30 Jun 19	1,388.32	0.0000	0.00
Closing Balance				8,824.96

A/c 01800/PLA0002AA

74700/SSB0026AU

LEGG MASON

GLOBAL ASSET MANAGEMENT

10 September 2019

Balmer SF
22 Tanya Street
SURREY DOWNS SA 5126

Dear Investor,

Client No : 000064802
Account No : A010002121

LEGG MASON MARTIN CURRIE REAL INCOME FUND - CLASS A

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of 47/120 Collins Street, MELBOURNE VIC 3000, ABN 76 004 835 849, AFSL No 240827

Transaction Statement

Period: 1 July 2018 to 30 June 2019

Details of Holdings

Distribution Preference Cash
Current Dealer Group FUND MANAGER DIRECT
Current Adviser Fund Manager Direct

Transaction History

Date	Description	Gross Amount	Tax Withheld*	Fees	Net Amount	Unit Price	Units	Unit Balance
01 Jul 18	Opening Balance	\$28,042.04	\$0.00	\$0.00	\$28,042.04	\$1.72603		16,246.552
03 Aug 18	Redemption	\$(5,000.00)	\$0.00	\$0.00	\$(5,000.00)	\$1.72888	(2,892.046)	13,354.506
Sep 18	Distribution	\$85.04	\$0.00	\$0.00	\$85.04	\$1.72568	0.000	13,354.506
31 Dec 18	Distribution	\$265.70	\$0.00	\$0.00	\$265.70	\$1.71446	0.000	13,354.506
29 Mar 19	Distribution	\$108.21	\$0.00	\$0.00	\$108.21	\$1.90002	0.000	13,354.506
28 Jun 19	Distribution	\$504.61	\$0.00	\$0.00	\$504.61	\$1.89601	0.000	13,354.506
28 Jun 19	Distribution	\$902.36	\$0.00	\$0.00	\$902.36	\$1.89601	475.926	13,830.432
30 Jun 19	Closing Balance	\$26,157.08	\$0.00	\$0.00	\$26,157.08	\$1.89127		13,830.432

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

M/c 61800/SSB0026AU

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

76550

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unutilised										
Air Conditioner - 50%										
	1,580.83	1,279.77			1,279.77	Diminishing Value	10.00 %	127.98	127.98	1,151.79 ✓
Air Conditioner - 50%										
	4,245.00	2,456.50			2,456.50	Diminishing Value	10.00 %	245.65	245.65	2,210.85 ✓
	5,825.83	3,736.27			3,736.27				373.63	3,362.64
	5,825.83	3,736.27			3,736.27				373.63	3,362.64

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

A/c 3340

77200

Balmer Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 22 Tanya Street, Surrey Downs, South Australia 5126

PRESENT: Russell Balmer and Ann Balmer

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2019:

Property	Unit 3, 1291 North East Rd, Tea Tree Gully Unit 4, 1291 North East Rd, Tea Tree Gully
Land Title Reference	Volume 5030 Folio 129 Volume 5030 Folio 130
Registered Proprietor(s)	Russell Balmer Ann Balmer
Proportion Owned by Fund (if less than 100%)	50%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The Trustees determined the value of the properties, 50% of Unit 3 & 4 was \$220,000, based on the sale of the similar neighbour property Unit 2 which was sold at \$235,000 in July 2018.
- The valuation of the assets is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Russell Balmer

Chairperson

2/1291 North East Rd

Tea Tree Gully SA 5091

🏠 2 📍 1 📄 1

Improve this data

OFF MARKET REPORT

Estimated Range

\$195k **\$225k** \$260k

LOW MID HIGH

Medium Confidence



Property Details

2/1291 North East Rd, Tea Tree Gully is a 2 bedroom, 1 bathroom Unit with 1 parking space and was built in 1998. While the property is not currently for sale or for rent, it was last sold for \$235,000 in July 2018.

Building Type	Unit
Year Built	1998
Zoning	Commercial - C

Valuation Estimate

How much is 2/1291 North East Rd, Tea Tree Gully worth?
Last updated 02 SEP 2019 | About property estimates



Property History for 2/1291 North East Rd, Tea Tree Gully

A timeline of how this property has performed in the market
See the full listing history at realestate.com.au

Last Sold
\$235,000
20 JUL 2018 - Government

20 JUL 2018 - Sold \$235,000

See the full listing history at realestate.com.au

Thinking Airbnb?



Find out how much you can earn if you rent 2/1291 North East Rd on Airbnb.

How much could I earn?

78200/STW

Balance History

Currency Australian Dollar

« View:

SPDR, X*****9073 (MR RUSSELL BALMER + MRS ANN PATRICIA BALMER <BALMER SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9073	STW	61.39	889	889	54,575.71

Viewing 1 - 1 of 1
Total Value: \$ 54,575.71

**Need
Help?**

Ask us now ^

87090

Balmer Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(25,876.30)
Less	
Increase in MV of investments	5,739.07
Exempt current pension income	22,948.00
Realised Accounting Capital Gains	1,025.82
Accounting Trust Distributions	7,307.62
	<u>37,020.51</u>
Add	
SMSF non deductible expenses	8,702.00
Pension Payments	49,200.00
Franking Credits	807.44
Foreign Credits	148.74
Taxable Trust Distributions	3,180.12
Distributed Foreign income	860.22
	<u>62,898.52</u>
SMSF Annual Return Rounding	(1.71)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	807.44
CURRENT TAX OR REFUND	<u>(807.44)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(548.44)</u>



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
 PTY LTD
Client BALMER SUPERANNUATION
 FUND
ABN 79 097 163 497
TFN 846 114 033

Income tax 551

Date generated	10/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 10 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2018	1 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,021.88		\$0.00
29 Oct 2018	29 Oct 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,021.88	\$1,021.88 CR