

## WORKPAPERS INDEX

Client:	SYT	Prepared by:	TV
<b>File Client:</b>	<b>The Linden Solutions Fund</b>	<b>Period:</b>	<b>2018</b>
Uploaded		No. of Pages:	

<i>Ref</i>	<i>Detail</i>	
	<b>Closing Report</b>	<input checked="" type="checkbox"/>
<b>A</b>	<b>Client Instructions</b>	<input checked="" type="checkbox"/>
<b>B</b>	<b>Financial Statements</b>	<input checked="" type="checkbox"/>
<b>C</b>	<b>Tax Return</b>	<input checked="" type="checkbox"/>
<b>D</b>	<b>Prior year information</b>	<input checked="" type="checkbox"/>
<b>E</b>	<b>Preparation Documents</b>	<input checked="" type="checkbox"/>
<b>F</b>	<b>Source Documents</b>	<input checked="" type="checkbox"/>



**CLOSING REPORT** SYT

**End Client Name** The Linden Solutions Fund

**Period** 2018

Executive Summary

2018 Financial Statements

2018 Tax Return

**Done**

2018 Financial Statements Software: BGL360

2018 Tax Return Software: BGL360

Output Documents

Name	Type	Comment
Full report	.pdf	with cross reference

Preparation Comments

**KEY ASSUMPTIONS MADE:**

**OTHER COMMENTS:**

1/ Kindly be advised that the income tax payable after applying Actuarial percentage (estimated 66.36%) was \$1,053.10, which was much higher than the figures - \$632.50 (ref:C6-7) without applying certificate. We, therefore, prepared Financial Statements and Tax Return in the most tax effective way.

Additionally, re your comments on the pension in initial checklists, as the fund do not apply Actuarial certificate for 2018FY, the treatment for pension payment and a lump sum benefit paid for a fund entirely in accumulation fund would have similar tax effect.

2/ Please update the fund and members' TFN per BGL360 system.

**MISSING DOCUMENTS:**

1/ TAL Insurance policies for the premiums paid from 01/07/2017 to 16/10/2017.

# A. CLIENT INSTRUCTIONS



## JOB NOTIFICATION SYT - Sydney Tax Practice

Please provide as much detail as possible. "F1" for help in each field.

<b>Your Client Name</b>	LINDEN SOLUTIONS FUND
-------------------------	-----------------------

### Work Description

<b>Year</b>	2018	<b>Required Date</b> <i>(Minimum 2 weeks, let us know if urgent!!)</i>		<b>Budget hrs</b>	
<b>Job Type</b>	OTHER	If "Other", please specify		SMSF	

### Your Company Contacts (Nominate up to 3 contacts)

	NAME	EMAIL ADDRESS	COMMENTS/WHEN TO CONTACT
1.	JAMES FORBES	JAMES@SYDNEYTAXPRACTICE.COM.AU	
2.			
3.			

### Input Data Provided to Odyssey

Details/Comments

<input checked="" type="checkbox"/> <b>Source Data</b> (Software, Version & Password)	SIMPLE FUND 360. NEW FILE SETUP. NO BANK FEEDS
<input checked="" type="checkbox"/> <b>Prior Year Tax Returns</b>	
<input checked="" type="checkbox"/> <b>Prior Year Trial Balance / Finance Statements</b>	PREPARED BY ANOTHER ACCOUNTANT.
<input checked="" type="checkbox"/> <b>Source Documents or Files</b> (Name, Type – eg. PDF)	

### Output Required Back from Odyssey

Please send back the data file / financials to us in the following format:

<input type="checkbox"/> Handilegder	<input type="checkbox"/> MYOB AO	<input type="checkbox"/> APS	<input checked="" type="checkbox"/> BGL
<input type="checkbox"/> Handitax	<input type="checkbox"/> MYOB AE	<input type="checkbox"/> Xero	<input type="checkbox"/> Other(s)

**Output Documents or other files** (Name, Type – eg. PDF)

Please advise if you require a detailed examination of any transactions or accounts?

Please advise if you require an end of year journal for your client?

### Other Information about your Client

**Significant client events in the year or any other comments you'd like to add...**

Other issues specific to your client which will assist us in preparing the work (e.g. Details about business, etc)

In FY17 there was a pension paid.

It looks like IF no pension was allocated the fund is running at a tax loss.

Please consider IF the fund can be 100% in accumulation phase, with a lump sum payment allocated if needed for any drawdowns, or whether this is not tax effective.



Your Client's Super Fund: **SYT - THE LINDEN SOLUTIONS FUND**

Please check the box for each of the following documents supplied and note for any further information:

		YES	NOTE
<b>A. Bank &amp; Term Deposits</b>			
1.	Bank Statements of all bank accounts for the entire financial year ended 30 June	<input checked="" type="checkbox"/>	pdf and .csv files.
2.	All Term Deposit statements issued during the financial year including the statement showing the 30 June balance.	<input type="checkbox"/>	
<b>B. Automated Data Feed</b>			
1.	Automated Data Feed for all bank accounts available in the system (BGL360 or Class)	<input type="checkbox"/>	Not auto feed, .csv file provided
2.	Automated Data Feed for all broker accounts available in the system (BGL360 or Class)	<input type="checkbox"/>	
<b>C. Investments</b>			
	<b>1. Listed Securities</b>	<input checked="" type="checkbox"/>	Nil
	a. Holding Confirmation on 30 June	<input type="checkbox"/>	
	b. Income Statement (Dividend/Distribution/Interest,...)	<input type="checkbox"/>	
	c. Annual Tax Statement	<input type="checkbox"/>	
	d. Transactions history/ Buy & Sell Contracts	<input type="checkbox"/>	
	e. Off market transfer statements	<input type="checkbox"/>	
	<b>2. Portfolio</b>	<input type="checkbox"/>	
	a. Valuation report on 30 June	<input type="checkbox"/>	
	b. Transaction History	<input type="checkbox"/>	
	c. Realised CGT	<input type="checkbox"/>	
	d. Unrealised CG	<input type="checkbox"/>	
	d. Annual Tax Statements	<input type="checkbox"/>	
	e. Detailed Income/ Expenses Report	<input type="checkbox"/>	
	<b>3. Unit Trust/ Partnership</b>	<input type="checkbox"/>	
	a. Financial Statements	<input type="checkbox"/>	
	b. Income Tax Return	<input type="checkbox"/>	
	c. Share/Unit certificate & registration (if related investments)	<input type="checkbox"/>	
	d. Market valuation for investments held in Unit Trust/Partnership	<input type="checkbox"/>	
<b>D. Property</b>			
1.	The property acquired/sold during the financial year:	<input type="checkbox"/>	
	a. Settlement Statement	<input type="checkbox"/>	
	b. Buy/ Sell Contract	<input type="checkbox"/>	
	c. Property Expenses related to settlement	<input type="checkbox"/>	
2.	The property from prior years:	<input type="checkbox"/>	
	a. Valuation Appraisal as at 30 June	<input checked="" type="checkbox"/>	Uploaded
3.	Rental statement/Lease agreement	<input type="checkbox"/>	
4.	Invoice of rental expenses paid directly by the fund	<input type="checkbox"/>	
5.	Depreciation Schedule	<input checked="" type="checkbox"/>	Uploaded
6.	Certificate of Title	<input type="checkbox"/>	
7.	Insurance Cover	<input type="checkbox"/>	
8.	National Rental Affordability Scheme (NRAS)	<input type="checkbox"/>	
9.	If Limited Recourse Borrowing Arrangement exists:	<input type="checkbox"/>	
	a. Bank loan statements	<input checked="" type="checkbox"/>	Uploaded
<b>E. Other</b>			
1.	Other Assets/ Collectibles	<input type="checkbox"/>	
	a. Transactions history/Buy & Sell Contracts	<input type="checkbox"/>	
	b. Certificate/ Holdings confirmation on 30 June (including unit & market price)	<input type="checkbox"/>	
	c. Insurance Cover	<input type="checkbox"/>	
	d. Other related documents	<input type="checkbox"/>	
2.	Loan	<input type="checkbox"/>	
	a. Loan Agreement	<input type="checkbox"/>	
	b. Loan Statement/ Repayment Schedule	<input type="checkbox"/>	
<b>F. Member</b>			
1.	Contribution Confirmation Letter	<input type="checkbox"/>	
	a. Type of Contributions:	<input type="checkbox"/>	
	+ Employer Contribution	<input type="checkbox"/>	
	+ Personal Concessional Contribution - signed Notice of intent to claim deduction and Acknowledgement letter	<input type="checkbox"/>	
	+ Personal Non-Concessional Contribution	<input type="checkbox"/>	
	+ Govt Co-contribution / LISC - remittance advice issued by the ATO	<input type="checkbox"/>	
		<input checked="" type="checkbox"/>	FY17 there was a pension. Please confirm if pension needed in FY18, or if fund can be entirely in accumulation phase with a lump sum benefit paid.
2.	Pension/Benefit paid		
	a. Pension Commence/commute/combine minutes and letters	<input type="checkbox"/>	
	b. Pension Payments Confirmation/Minute letter	<input type="checkbox"/>	
	c. Minutes for lump sum benefit payments	<input type="checkbox"/>	
3.	Rollover Benefits Statement	<input type="checkbox"/>	
	a. Transfer in	<input type="checkbox"/>	
	b. Transfer out	<input type="checkbox"/>	
4.	Life Insurance Policy	<input checked="" type="checkbox"/>	Uploaded
5.	Total Superannuation Balance - whether members have super balance in other funds (including ARPA)?	<input type="checkbox"/>	
6.	Authority Release/ Payment (i.e. Div 293, Excess Contribution...)	<input type="checkbox"/>	

**G. Tax Agent Portal**

		<input type="checkbox"/>	
1. Income Tax Account		<input checked="" type="checkbox"/>	Uploaded
2. Integrated Client Account		<input checked="" type="checkbox"/>	Uploaded
3. Copies of all Business Activity Statements (if client is registered for GST)		<input type="checkbox"/>	

**H. Expenses**

		<input type="checkbox"/>	
1. Invoices for Accounting fee/ Audit fee/ Admin fee		<input type="checkbox"/>	
2. ASIC Invoice		<input type="checkbox"/>	
3. Other Expenses		<input checked="" type="checkbox"/>	Various property expenses included.
4. Formation Expenses (for new fund)		<input type="checkbox"/>	

A3



**Vietnam Operations Centre**

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza, No. 1, Bach Dang street, Ward 2, Tan Binh District, Ho Chi Minh City, Vietnam

Tel: +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234 info@odyssey-resources.com  
www.odyssey-resources.com

A4

**The Linden Solutions Fund**

There looks to be a few items missing.

Please run through, and let me know what else we need from the client.





**Vietnam Operations Centre**

7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza, No. 1, Bach Dang street, Ward 2,  
 Tan Binh District, HCMC  
 Tel +84 (0)8 3547-4488 Fax: +84 (0)8 3547 2234

<b>QUERY NOTIFICATION : --</b>		SYT	
<b>End Client Name</b>	The Linden Solutions Fund	<b>Year</b>	2018

No	Date	Description	Client Response
1	20/04/2019	Refer to attached file page 1, please confirm whether the amounts were Employer Contributions from member. If so, please kindly advise us how to split between members' accumulation accounts.  Otherwise, please advise us how to treat the amounts correctly.  <i>(Please refer to attached file page 1)</i>	Superchoice was for Relle. Quiet Minds was for Rod. Both Employer contributions.
2	20/04/2019	Regarding <b>the property 32 Torrens St</b> ,  1/ Please provide us with supporting documents to confirm rental incomes (Rental statement, Lease agreement...). Otherwise, please confirm whether they were correctly recorded.  <i>(Please refer to attached file page 2&amp;3)</i>  2/ Please confirm whether we should capitalise the \$1,820 – Installation Termite Barrier and depreciate 2.5%P. Otherwise, please confirm whether we should treat it as immediately deductible expense.  <i>(Please refer to attached file page 4)</i>  3/ Please provide us with Tax invoices of the rental expenses per GL#94910.  <i>(Please refer to attached file page 5)</i>  4/ Please confirm whether the \$1,059.01 – Council Rates invoice issued by Logan City on 28/05/18 (page 6) was paid on 30/05/18 (page 6). Otherwise, please advise us.  <i>(Please refer to attached file page 5&amp;6)</i>  5/ Please advise us how to treat the \$3.19 payment to Logan City Council on 07/06/18 since we were unable to find related amounts withdrawn from the fund's bank account.  <i>(Please refer to attached file page 7)</i>	1. Attached lease. 2. Please claim over 5 years. 3. Please see client email. 4. Council statement attached with figure paid. 5. Paid personally by client.
3	20/04/2019	Regarding <b>Member Insurance</b> ,  1/ Please provide us with fully Insurance policy <b>TAL#1659292</b> of member Relle Evans to confirm premiums paid this year and correctly update insured amounts.  2/ Please provide us with <b>TAL#1660380</b> insurance statements of member Rodney Pumpa for the period from 01/07/2017 to 16/10/2017 to reconcile premiums paid during that period.	Uploaded to portal.
4	20/04/2019	Please kindly confirm whether the borrowing expense should be \$594.40. Otherwise, please provide us with Borrowing Costs schedule to correctly claim the expense.  <i>(Please refer to attached file page 8)</i>	This is fine.

5	20/04/2019	Please provide us with ATO Portals – Integrated Client Account (ICA) for the period from 01/07/2017 until today.	No transactions in FY18. ICA uploaded to portal
6	20/04/2019	<p>Please provide us with more information in regards to the \$18,000 – Income in advance and also confirm whether we should leave as is.</p> <p>Otherwise, please advise us how to treat it.</p> <p><i>(Please refer to attached file page 9)</i></p> <p><b>=&gt; Sundry Debtor: \$42,000 (A20.4) - \$18,000 (D4) = \$24,000</b></p>	<p>Please see attached email. \$42k was paid for new building (granny flat). This amount appears to be included in Plant and Equipment in FY17. The building is not being built. A full refund is not being provided as the builder went broke. Client advises all but \$5k is received back. (See payment schedule in email). Suggest:          Asset Deposit on Granny Flat \$42k          Contra Asset Refund on Deposit (18K)          And remove \$42k from plant and equipment.</p> <p>I'll follow up the paperwork for this and send across when I get it.</p>
7	20/04/2019	<p>Please provide us with supporting documents or advise us how to treat the suspense amount per GL#91000.</p> <p><i>(Please refer to attached file page 10)</i></p>	<p>Please see attached email. (in order)          Bond retained          Late payment of employee super contribution for Relle.          Audit fees.          Insurance</p> <p>Re \$4,710 – Either lump sum payment or pension for Rod.</p>
8	20/04/2019	<p>Regarding <b>Members' accounts</b> this year,</p> <p>Kindly be advised that both members did not meet lump sum payment condition of release. Therefore, may we suggest our treatment as follow:</p> <p>+ Commute Relle's TTR account to Accumulation since from 01/07/2017.          + Remain Rodney's ABP accounts.</p> <p>If so, please confirm whether the \$4,710 withdrawn from the fund's bank account on 27/06/2018 (page 10) was for pension payment to cover minimum required for Rodney's ABP accounts.</p> <p>Please advise us should there be other instructions.</p> <p><i>(Please refer to attached file page 11 for pension minimum details)</i></p>	<p>Re Relle – Yes commute to accumulation.</p> <p>Re Rod – This sounds fine. Yes \$4,710 was his payment/pension.</p>
9	20/04/2019	<p>Please confirm whether there was any Accounting/Audit/ASIC fee paid or should be accrued this year.</p> <p>If yes, please provide us with Tax invoices and advise us how to treat it as we were unable to find any related amounts</p>	No, just allocate in the year paid.



Odyssey

ODYSSEY

ODYSSEY

ODYSSEY

Odyssey

Odyssey

Odyssey

Odyssey

		withdrawn from the fund's bank account.	
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			

## THE LINDEN SOLUTIONS FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Manual Suspense Account (99900)</b>					
Manual Suspense Account (99900)					
08/08/2017	SuperChoice P/L PC06C060-4955206			840.00	840.00 CR
07/09/2017	SuperChoice P/L PC06C061-4980535			828.34	1,668.34 CR
10/10/2017	SuperChoice P/L PC06C057-5004863			840.00	2,508.34 CR
08/11/2017	SuperChoice P/L PC06C062-5039953			840.00	3,348.34 CR
17/11/2017	Quiet Minds Rod SUPER Contribu			5,188.06	8,536.40 CR
08/12/2017	SuperChoice P/L PC06C062-5067298			640.00	9,176.40 CR
15/01/2018	SuperChoice P/L PC06C057-5093900			640.00	9,816.40 CR
31/01/2018	QUIET MINDS ROD SUPER OCT-DEC			1,178.09	10,994.49 CR
12/02/2018	SuperChoice P/L PC06C059-5125707			417.41	11,411.90 CR
09/05/2018	Quiet Minds ROD SUPER JAN-MAR			2,865.69	14,277.59 CR
				<b>14,277.59</b>	<b>14,277.59 CR</b>

Total Debits: 0.00

Total Credits: 14,277.59

## THE LINDEN SOLUTIONS FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rental Property Income (28000)</b>					
<u>32 Torrens St, WATERFORD WEST (32TORRENS) Tenancy Agreement (F22-23)</u>					
06/07/2017	MCCULLOCH rent torrens st			400.00	400.00 CR
13/07/2017	MCCULLOCH rent torrens st			400.00	800.00 CR
20/07/2017	MCCULLOCH rent torrens st			400.00	1,200.00 CR
27/07/2017	MCCULLOCH rent torrens st			400.00	1,600.00 CR
03/08/2017	MCCULLOCH rent torrens st			400.00	2,000.00 CR
10/08/2017	MCCULLOCH rent torrens st			400.00	2,400.00 CR
17/08/2017	MCCULLOCH rent torrens st			400.00	2,800.00 CR
24/08/2017	MCCULLOCH rent torrens st			400.00	3,200.00 CR
31/08/2017	MCCULLOCH rent torrens st			400.00	3,600.00 CR
07/09/2017	MCCULLOCH rent torrens st			400.00	4,000.00 CR
14/09/2017	MCCULLOCH rent torrens st			400.00	4,400.00 CR
21/09/2017	MCCULLOCH rent torrens st			400.00	4,800.00 CR
30/09/2017	MCCULLOCH rent torrens st			400.00	5,200.00 CR
05/10/2017	MCCULLOCH rent torrens st			400.00	5,600.00 CR
12/10/2017	MCCULLOCH rent torrens st			400.00	6,000.00 CR
19/10/2017	MCCULLOCH rent torrens st			400.00	6,400.00 CR
26/10/2017	MCCULLOCH rent torrens st			400.00	6,800.00 CR
02/11/2017	MCCULLOCH rent torrens st			400.00	7,200.00 CR
09/11/2017	MCCULLOCH rent torrens st			400.00	7,600.00 CR
16/11/2017	MCCULLOCH rent torrens st			400.00	8,000.00 CR
23/11/2017	MCCULLOCH rent torrens st			400.00	8,400.00 CR
30/11/2017	MCCULLOCH rent torrens st			400.00	8,800.00 CR
07/12/2017	MCCULLOCH rent torrens st			400.00	9,200.00 CR
14/12/2017	MCCULLOCH rent torrens st			400.00	9,600.00 CR
21/12/2017	MCCULLOCH rent torrens st			400.00	10,000.00 CR
28/12/2017	MCCULLOCH rent torrens st			400.00	10,400.00 CR
04/01/2018	MCCULLOCH rent torrens st			400.00	10,800.00 CR
11/01/2018	MCCULLOCH rent torrens st			400.00	11,200.00 CR
18/01/2018	MCCULLOCH rent torrens st			400.00	11,600.00 CR
25/01/2018	MCCULLOCH rent torrens st			400.00	12,000.00 CR
01/02/2018	MCCULLOCH rent torrens st			400.00	12,400.00 CR
08/02/2018	MCCULLOCH rent torrens st			400.00	12,800.00 CR
15/02/2018	MCCULLOCH rent torrens st			400.00	13,200.00 CR
22/02/2018	MCCULLOCH rent torrens st			400.00	13,600.00 CR
01/03/2018	MCCULLOCH rent torrens st			400.00	14,000.00 CR
08/03/2018	MCCULLOCH rent torrens st			400.00	14,400.00 CR
15/03/2018	MCCULLOCH rent torrens st			400.00	14,800.00 CR
22/03/2018	MCCULLOCH rent torrens st			400.00	15,200.00 CR
29/03/2018	MCCULLOCH rent torrens st			400.00	15,600.00 CR
05/04/2018	MCCULLOCH rent torrens st			400.00	16,000.00 CR
12/04/2018	MCCULLOCH rent torrens st			400.00	16,400.00 CR
19/04/2018	MCCULLOCH rent torrens st			400.00	16,800.00 CR
26/04/2018	MCCULLOCH rent torrens st			400.00	17,200.00 CR
03/05/2018	MCCULLOCH rent torrens st			400.00	17,600.00 CR
10/05/2018	MCCULLOCH rent torrens st			400.00	18,000.00 CR



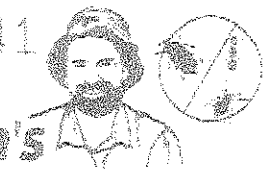
## THE LINDEN SOLUTIONS FUND

### General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2018	MCCULLOCH rent torrens st			400.00	18,400.00 CR
01/06/2018	MCCULLOCH rent arrears 23/5			200.00	18,600.00 CR
01/06/2018	MCCULLOCH rent 32 torrens st			400.00	19,000.00 CR
04/06/2018	MCCULLOCH rent arrears 23/5			200.00	19,200.00 CR
07/06/2018	MCCULLOCH rent 32 torrens st			400.00	19,600.00 CR
14/06/2018	MCCULLOCH rent 32 torrens st			400.00	20,000.00 CR
21/06/2018	MCCULLOCH rent 32 torrens st			400.00	20,400.00 CR
28/06/2018	MCCULLOCH rent 32 torrens st			400.00	20,800.00 CR
			<b>\$400 * 52 weeks</b>	<b>20,800.00</b>	<b>20,800.00 CR</b>
<b>Total Debits:</b>			<b>0.00</b>	<b>Add: 1,680.30 (A24#3.2)</b>	
<b>Total Credits:</b>			<b>20,800.00</b>	<b>===== Total: 22,480.30</b>	

TAX INVOICE QUOTATION  
**LR LINDEN SOLUTIONS**  
 32 TORRENS ST WATERFORD WEST  
 0449 865 765  
 GERRY GM

TAX INVOICE 81141  
 7/7/17  
  
**Jim's Termite & Pest Control**

Jims Pest Control (Greenbank)  
 ABN 40 144 508 805  
 Gerry Murphy  
 Mob: 0408 068 409  
 gerry.m@jimspestcontrol.com.au

Terms & Conditions  
 This invoice is a quotation for the services outlined below.  
 All work is subject to the terms and conditions of our standard contract.  
 Payment is due on completion of work.  
 H - 774400  
 A - 380733

Item	Description	Quantity	Unit Price	Total
1	Termite Barrier Installation	1	\$1654.55	\$1654.55
2	Termite Inspection	1	105.45	105.45
3	Termite Treatment	1	1820.00	1820.00

**Important Note to Client:** Please sign terms and conditions on the reverse before starting treatment.

Item Name	Active Ingredient	Conc.	Qty
Termite Barrier	Imidacloprid	200g/L	10L
Termite Inspection	Imidacloprid	200g/L	10L
Termite Treatment	Imidacloprid	200g/L	10L
Termite Barrier	Imidacloprid	200g/L	10L
Termite Inspection	Imidacloprid	200g/L	10L
Termite Treatment	Imidacloprid	200g/L	10L

**INSTALLATION TERMITE BARRIER (CHEMICAL)**  
 AS PER QUOTATION DATED 8/6/17.

The termite barrier is a chemical barrier that is applied to the perimeter of the property to prevent termites from entering the structure. The barrier is applied to the perimeter of the property and is effective for up to 5 years. The barrier is applied to the perimeter of the property and is effective for up to 5 years. The barrier is applied to the perimeter of the property and is effective for up to 5 years.

The termite barrier is a chemical barrier that is applied to the perimeter of the property to prevent termites from entering the structure. The barrier is applied to the perimeter of the property and is effective for up to 5 years. The barrier is applied to the perimeter of the property and is effective for up to 5 years.

81141 TAX INVOICE

Item	Amount
Termite Barrier	\$1654.55
Termite Inspection	\$105.45
Termite Treatment	\$1820.00
<b>Total</b>	<b>\$3580.00</b>

GERICA  
 674087 10054491

## THE LINDEN SOLUTIONS FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Movement Data Clearing Account (94910)</b>					
Investment Movement Data Clearing Account (94910)					
28/07/2017	BERNAR & DALY RE over payment water			<b>F1</b> 59.62	59.62 CR
09/08/2017	BPAY TO LOGAN CITY RATES		<b>F2</b> ↑ 925.19		865.57 DR
11/09/2017	MCCULLOCH water torrens st			211.14	654.43 DR
13/11/2017	BPAY TO LOGAN CITY RATES		<b>F3</b> 953.27		1,607.70 DR
09/02/2018	BPAY TO LOGAN CITY RATES		<b>F6</b> 988.08		2,595.78 DR
30/05/2018	BPAY TO LOGAN CITY RATES		<b>F7</b> 1,046.64		3,642.42 DR
			<b>3,913.18</b>	<b>270.76</b>	<b>3,642.42 DR</b>

**Total Debits: 3,913.18**

**Total Credits: 270.76**

# Logan City Council Rate Reminder

ABN: 21 627 796 435

A13

LOGAN  
CITY COUNCIL

INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

## ASSESSMENT NO.

95721986

## ISSUE DATE

28-May-2018

## PAY BY DATE

28-Jun-2018



140374/A/013007

BR-NSW

LR LINDEN SOLUTIONS PTY LTD (TRUSTEE)

Unit 6/29a Bay Rd

WAVERTON NSW 2060

'Spurge'  
Paid \$3.  
7/6.

*Rates and Charges levied by the issue of this notice are due and payable by the Due Date. Interest of 11% pa compounding daily is charged on all rates and charges which remain unpaid seven (7) days after the rate notice Due Date.*

**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133

**RPD:** Lot 129 RP 842567

Council records show that the above amount continues to remain unpaid.

Payment of this amount is required at your earliest convenience as interest is continuing to accrue on a daily basis until paid.

If you are unable to pay the amount in full by 28 June 2018 and require extra time, please contact Council's Customer Service Centre on 3412 5230 to discuss the matter further.

It should be noted that payments processed after 23 May 2018 may not have been taken into account when sending this notice.

If paying at the Beenleigh Customer Service Centre, the processing of payments is currently taking slightly longer for each transaction due to systems issues. We apologise for any inconvenience caused.



Receive your rates notice via email.  
Visit: [logan.formsport.com.au](http://logan.formsport.com.au) to register.

**AMOUNT DUE: \$1,059.01**

S013007\*

8,409

1/1

140374/A/013007

**Issue Date: 28-May-2018**

**Total \$1,059.01**



on the internet

Go to [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

*\*Merchant service fee applies (see reverse)*



**Bill Code : 17392  
Ref : 5 9572 1986**



**BPAY View** sends your rate notice straight to your online banking. See back of notice on how to register. Once registered, you will no longer receive a paper notice.



paying by phone

Bill Payment by telephone using VISA and Mastercard only, phone 1300 730 528 or from overseas +61 3 8648 7177

*\*Merchant service fee applies (see reverse)*

**REFERENCE NUMBER  
5 9572 1986**



in person

Present your Rate Notice (intact) at any Post Office throughout Australia.  
*\*Transaction and merchant service fees apply (see reverse)*



Pay via AusPost app  
*\*Merchant service fee applies (see reverse)*



**POST billpay™**



\*459 95721986

**PAYMENT OPTIONS - SEE REVERSE FOR PAYMENT OPTIONS**

LOGAN CITY COUNCIL  
PO BOX 3226 LOGAN CITY DC QLD 4114  
ABN 21 627 796 435  
TAX INVOICE/RECEIPT NO. 11340943

07-JUN-2018

Public

32 Torrens Street, WATE	3.17
RA 95721986	
Merchant Service Fee	0.02
RC MSF	
Epathway	-3.19
EPW TOTAL RECEIPT	3.19
AMOUNT TENDERED	3.19
CHANGE	
# TAXABLE ITEMS	

**THE LINDEN SOLUTIONS FUND**  
**BALANCE SHEET AS AT 30 JUNE 2017**

**A15**

	2017	2016
	\$	\$
<b>Investments</b>		
Plant and Equipment (at written down value)	66,645.18	67,803.69
Real Estate Properties (Australian)	313,566.18	313,566.18
	380,211.36	381,369.87
<b>Other Assets</b>		
Macquarie Cash Management Account	31,235.90	17,652.43
Prepaid Borrowing Costs	1,296.31	1,890.71
	32,532.21	19,543.14
	32,532.21	19,543.14
	594.40	594.40
<b>Total Assets</b>	412,743.57	400,913.01
<b>Less:</b>		
<b>Liabilities</b>		
NAB Tailored Home Loan	222,863.62	228,163.52
Income in Advance	18,000.00	-
Income Tax Payable (Note 7)	1,225.70	27.00
	242,089.32	228,190.52
<b>Net Assets Available to Pay Benefits</b>	170,654.25	172,722.49
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Evans, Relle	36,973.73	39,093.20
Pumpa, Rodney	48,925.44	51,735.83
Evans, Relle	11,041.53	5,896.52
Pumpa, Rodney	4,839.87	0.13
Pumpa, Rodney	68,873.68	75,996.81
	170,654.25	172,722.49

**THE LINDEN SOLUTIONS FUND**  
**BALANCE SHEET AS AT 30 JUNE 2017**

**A16**

	2017	2016
	\$	\$
<b>Investments</b>		
Plant and Equipment (at written down value)	66,645.18	67,803.69
Real Estate Properties (Australian)	313,566.18	313,566.18
	380,211.36	381,369.87
<b>Other Assets</b>		
Macquarie Cash Management Account	31,235.90	17,652.43
Prepaid Borrowing Costs	1,296.31	1,890.71
	32,532.21	19,543.14
<b>Total Assets</b>	412,743.57	400,913.01
<b>Less:</b>		
<b>Liabilities</b>		
NAB Tailored Home Loan	222,863.62	228,163.52
Income in Advance	18,000.00	-
Income Tax Payable (Note 7)	1,225.70	27.00
	242,089.32	228,190.52
<b>Net Assets Available to Pay Benefits</b>	170,654.25	172,722.49
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Evans, Relle	36,973.73	39,093.20
Pumpa, Rodney	48,925.44	51,735.83
Evans, Relle	11,041.53	5,896.52
Pumpa, Rodney	4,839.87	0.13
Pumpa, Rodney	68,873.68	75,996.81
	170,654.25	172,722.49

## THE LINDEN SOLUTIONS FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Data Clearing Account (91000)</b>					
Bank Data Clearing Account (91000)					
21/07/2017	RENTALBONDBOARD P142188-5 4 AUS			<b>F1</b> 1,680.30	1,680.30 CR
30/08/2017	Deposited Cheque from ATO			550.35	2,230.65 CR
08/09/2017	TRANSACT FUNDS TFR TO PIGOT MILLER WILSO - Inv 12017 6090	<b>F2</b>	550.00		1,680.65 CR
08/05/2018	BUDGET DIRECT 115807520035748909	<b>F6</b>	645.74		1,034.91 CR
27/06/2018	TRANSACT FUNDS TFR TO RD PUMPA R EVANS - TRIS Rod Pumpa	<b>F7</b>	4,710.00		3,675.09 DR
			<b>5,905.74</b>	<b>2,230.65</b>	<b>3,675.09 DR</b>
<b>Total Debits:</b>	<b>5,905.74</b>				
<b>Total Credits:</b>	<b>2,230.65</b>				



## THE LINDEN SOLUTIONS FUND

**Pension Summary Report**

As at 30/06/2018

**Member Name :** EVANS, RELLE**Member Age :** 58 (Date of Birth : 27/08/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
EVARELO 0002P	Transition to Retirement Pension	30/06/2017	0.00%	4.00%	\$1,480.00	\$3,697.37	\$0.00	\$0.00	\$0.00	\$1,480.00
					<b>\$1,480.00</b>	<b>\$3,697.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>

**Member Name :** PUMPA, RODNEY**Member Age :** 59 (Date of Birth : 21/01/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PUMROD 00002P	Account Based Pension	30/06/2017	13.62%	4.00%	\$1,960.00	N/A	\$0.00	\$0.00	\$0.00	\$1,960.00
PUMROD 00003P	Account Based Pension	30/06/2017	20.71%	4.00%	\$2,750.00	N/A	\$0.00	\$0.00	\$0.00	\$2,750.00
					<b>\$4,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,710.00</b>

**Total :**

					<b>\$6,190.00</b>	<b>\$3,697.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,190.00</b>
--	--	--	--	--	-------------------	-------------------	---------------	---------------	---------------	-------------------

**James Forbes**

---

**From:** Relle Evans <tainfyne@hotmail.com>  
**Sent:** Monday, 6 May 2019 10:12 PM  
**To:** James Forbes  
**Cc:** Relle Evans  
**Subject:** Fw: Company Debt Reminder  
**Attachments:** Logan Council Rates Jul-Sep 2018.pdf; Logan Council Rates Oct-Dec 2018.pdf; Macquarie Bank\_Linden Solutions\_All Transactions to May 01 2019.xlsx; Logan Council Rates receipt 11340943 \$3.19 07-JUN-2018.pdf; TAL Super Annual Statement Relle Evans TAL#1659292.pdf; TAL Super Annual Statement Rod Pumpa TAL#1660380.pdf; Budget Direct Insurance Renewal 115807520-02\_RO Waterford West.pdf; Tenancy Agreement Linden Solutions McCulloch 2018-2019.pdf; Logan City Council April - June 2019.pdf; Logan City Council January March 2019.pdf; Logan City Council Rates April - June 2018.pdf; Pigot Miller Wilson SMSF Audit paid 8.Sep.2017\_I2017-6090.pdf; Form 505 Administration A Redhouse.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

*Hi James,*

*Please find the requested SMSF information attached.*

*Kind regards,  
 Relle  
 0449 865 765*

**From:** James Forbes <james@sydneytaxpractice.com.au>  
**Sent:** Tuesday, 23 April 2019 5:01 AM  
**To:** Relle Evans  
**Subject:** Re: Company Debt Reminder

Hi Relle,

Sorry for the delayed response. I hope you enjoyed some time off over the Easter break. Yes, this is just the standard annual review fees.

Re SMSF:  
 I've worked through everything sent across, however there is a fair bit of information needed. Any problems, just let me know.

When ready, please let me know the following:

1. Please confirm employer contributions in bank statement "Superchoice" are for Relle. (Or if not, confirm for Rod or who).

[SuperChoice P/L was for Relle whilst employed at Fujitsu Australia](#)

2. Regarding the property 32 Torrens St, please provide the following:

a. Agent rental statement. (If rented privately, please provide the lease agreement).

Attached - Lease Agreement for 6 May 2017 - 6 May 2019

b. Copy of council rates for full year

Attached - Rates notices 2017 - 2018

c. 11/09/2017 amount received \$211.14. Please confirm this was tenant payment toward water usage. (Or if not, what was it).

Tenant payment of water usage \$211.14. (Tenant rental ledger attached)

d. 28/07/2017 amount received \$59.62. Please confirm this was tenant payment toward water usage. (Or if not, what was it).

Deposited by Bernar & Daly Real Estate Epping NSW - for OUR tenancy in Beecroft NSW - over payment of water usage.

e. Re the \$3.19 credit card surcharge payment to Logan City Council on 07/06/18. How was this charged (I'm unable to find this amount in the accounts).

Attached receipt: Logan City Council rang whilst I was at my place of work and said I had short paid a Rate Notice and as it was only \$3 I gave them my debit card over the phone.

3. Regarding Member Insurance, please provide:

a. Copy of full Insurance policy TAL#1659292 of member Relle Evans to confirm premiums paid this year and correctly update insured amounts.

Attached Statement TAL#1659292

b. Copy of full Insurance policy TAL#1660380 insurance statements of member Rodney Pumpa for the period from 01/07/2017 to 16/10/2017 to reconcile premiums paid during that period.

Attached Statement TAL#1660380

4. The FY17 accounts have a line item on the balance sheet "\$18,000 – Income in advance". Please let me know what this relates to.

Insert & Form 505 attached - would the 18K be referring to the payments due from 'A Redhouse P/L'? We had paid 'A Redhouse P/L' 42K for an auxiliary building to put on the Waterford West site; on the proviso A Redhouse P/L would refund in full if the council didn't approve the dwelling on the site, which was what happened. A Redhouse P/L sold the auxiliary dwelling again and paid 37K of the 42K agreed to and went into liquidation this year. There is a loss of 5K.

Date	Details	Account	Category	Subcategory	Notes	Debit	Credit
4-Mar-19	AREDHOHORP Linden Refund	Cash Management Account	Financial	Transfers			1,000.00
4-Mar-19	AREDHOHORP Redhouse refund	Cash Management Account	Financial	Transfers			4,000.00
4-Dec-18	AREDHOHORP Dayana refund	Cash Management Account	Financial	Transfers			4,000.00
5-Jul-18	AREDHOHORP Linden repayment	Cash Management Account	Financial	Transfers			10,000.00
12-Jun-17	Ian Spence Bal Purchase Price	Cash Management Account	Financial	Transfers			18,000.00
1-Dec-15	TRANSACT FUNDS TFR TO A REDHOUSE	Cash Management Account	Investment	Other Investment Expenses	Investment Property - Settlement Final 44 Dayana Granny Flat Granny Flat for 32 Torrens Waterford Wes	16,000.00	
30-Nov-15	TRANSACT FUNDS TFR TO A REDHOUSE	Cash Management Account	Investment	Other Investment Expenses	Investment Property - Settlement 1397 449 Dayana Granny Flat Settlement of Granny Flat	20,000.00	

19-Nov-15	TRANSACT FUNDS TFR TO A REDHOUSE HOUSE	Cash Management Account	Investment	Other Investment Expenses	Investment Property - Deposit Stumping Transport Granny Flat 10percent deposit Granny Flat Stumping	2,000.00	
19-Nov-15	TRANSACT FUNDS TFR TO A REDHOUSE	Cash Management Account	Investment	Other Investment Expenses	Investment Property - Deposit 10percent 449 Dayana Granny Flat Inv 00001387 Granny Flat purchase	4,000.00	
Total						42,000.00	37,000.00

5. 21/07/2017 Funds received \$1,680.30. Please confirm what this relates to and send across any relevant documentation. (Bond retention?)

[Deposited by NSW RENTALBONDBOARD - for OUR past tenancy in Becroft NSW. I wouldn't have kept any past rental documentation.](#)

6. 30/08/2017 Funds received \$550.35. Deposited cheque ATO. Please confirm what this relates to and send across relevant documentation. (Possibly unpaid/late paid employer super).

[I remember banking the cheque but can't find a copy of it. It was a ATO refund with no details and Megan said bank it. I remembered thinking \\$550 out \(SMSF Auditors fees\) and \\$550 in \(from ATO\).](#)

7. 08/09/2017 Funds paid out \$550. Pigot Miller Wilso. Please confirm what this relates to and send across relevant documentation. (Possibly audit fees).

[Attached -Pigot Miller Wilson SMSF Audit Orange NSW inv 12017-6090](#)

8. 08/05/2018 Funds paid out \$645.74. Budget direct. Please confirm what this relates to and send across relevant documentation. (Possibly insurance).

[Attached - Budget Direct Insurance Renewal inv 115807520-02](#)

Re QMT - This is prepared. Let me know if you are around on Weds, to run through any of the above and QMT. (If not, I'll send across QMT via email/online document to sign).

Any questions, just let me know.

Kind regards,  
James Forbes

---

**From:** Relle Evans <tainfyne@hotmail.com>

**Sent:** Wednesday, 17 April 2019 10:16 AM

**To:** James Forbes

**Subject:** Fw: Company Debt Reminder

Happy Easter James,

I hope this email finds you well?

I presume I should make payment on the below request from ASIC for Quiet Minds Therapy Pty Ltd (QMT)?

How are you proceeding with the personal and company returns for Rod and I, QMT and the SMSF Linden Solutions?

I shall be returning to Sydney on the 23rd of April, just in time for a long weekend 😊

Best wishes,

Relle Evans

0449 865 765

Relle Evans

*Follow your Bliss*

---

**From:** service@SydneyTaxPractice.com.au <no-reply@cas360.com.au>

**Sent:** Tuesday, 16 April 2019 12:07 AM

**To:** RELLE EVANS

**Subject:** Company Debt Reminder

# Company Debt Reminder for Quiet Minds Therapy Pty Ltd

Dear RELLE EVANS,

Quiet Minds Therapy Pty Ltd has an outstanding debt with ASIC of \$263.

In order to avoid further penalties can you please make payment to ASIC as soon as possible.

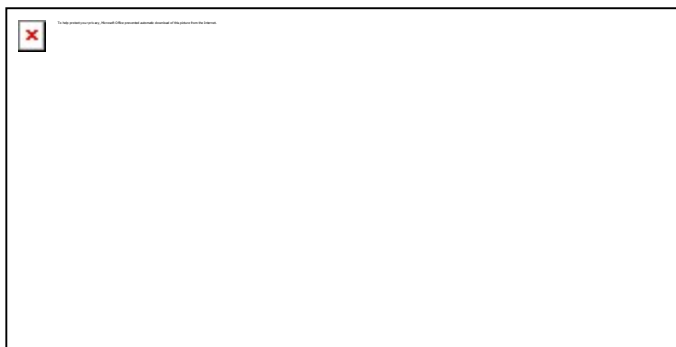
If you have any questions about this outstanding amount please email [Jane Ye](#).

Kind Regards,

Sydney Tax Practice

---

Debt Due Now: \$263





<b>QUERY NOTIFICATION : --</b>		SYT	
<b>End Client Name</b>	The Linden Solutions Fun	<b>Year</b>	2018

No	Date	Description	Client Response
1	09/05/2019	Kindly note that the previously provided Council Rates tax invoices were for 2018-2019FY.  Please provide us with Logan city tax invoices of the following payments to correctly split Council rates and Water rates expenses from the total amounts :  + \$925.19 on 09/08/2017. + \$953.27 on 13/11/2017. + \$988.08 on 09/02/2018.	Uploaded.
2	09/05/2019	<p><b><u>Re-query No 2.5 sent on 20/04/2019:</u></b></p> Please kindly confirm whether we should treat the \$3.19 – payment made personally to Logan City as Relle's non concessional contribution.  Otherwise, please advise us.	Yes non-concessional
3	09/05/2019	<p><b><u>Re-query No 7 sent on 20/04/2019:</u></b></p> 1/ As per your response, we will treat the \$550.35 deposited from ATO as Employee Contribution. Please kindly advise us how to split between member's accounts.  2/ Kindly note that we will treat the \$1,680.30 – Rental bond from past tenancy as rental income this year.  Please advise us should there be other instructions.	Re \$550.35 – Sorry. This is low income super contribution for both members. Please see uploaded supporting docs.  Re Bond - as income is fine.
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Odyssey  
ODYSSEY  
Odyssey  
ODYSSEY  
Odyssey  
ODYSSEY  
Odyssey  
ODYSSEY  
Odyssey



## **B. FINANCIAL STATEMENTS**



Financial statements and reports for the year ended  
30 June 2018

THE LINDEN SOLUTIONS FUND

THE LINDEN SOLUTIONS FUND  
**Reports Index**

---

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement Of Taxable Income

Trustee Minute / Resolution

Members Statement

Investment Summary

Investment Movement

Investment Income

Contributions Breakdown

Pension Summary

CGT Register

Trial Balance

Unrealised Capital Gains - Detailed

## THE LINDEN SOLUTIONS FUND

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value) - Unitised	2	24,959.62	66,645.18
Real Estate Properties ( Australian - Residential)	3	320,040.38	313,566.18
<b>Total Investments</b>		<u>345,000.00</u>	<u>380,211.36</u>
<b>Other Assets</b>			
Sundry Debtors		24,000.00	0.00
Borrowing Cost		1,296.31 - 594.40 (A5#4) = 701.91	1,296.31
Macquarie Cash Management Account		30,572.90	31,235.90
<b>Total Other Assets</b>		<u>55,274.81</u>	<u>32,532.21</u>
<b>Total Assets</b>		<u>400,274.81</u>	<u>412,743.57</u>
Less:			
<b>Liabilities</b>			
Income in Advance		0.00	18,000.00
Income Tax Payable		1,313.20	1,225.70
Limited Recourse Borrowing Arrangements		218,883.66	222,863.62
<b>Total Liabilities</b>		<u>220,196.86</u>	<u>242,089.32</u>
<b>Net assets available to pay benefits</b>		<u>180,077.95</u>	<u>170,654.25</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	5, 6		
EVANS, RELLE - Accumulation		52,741.47	11,041.53
EVANS, RELLE - Pension (Transition to Retirement Pension)		0.00	36,973.73
PUMPA, RODNEY - Accumulation		9,512.21	4,839.87
PUMPA, RODNEY - Pension (Account Based Pension)		48,932.13	48,925.44
PUMPA, RODNEY - Pension (Account Based Pension 2)		68,892.14	68,873.68
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>180,077.95</u>	<u>170,654.25</u>

## THE LINDEN SOLUTIONS FUND

## Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received	F8	408.71	254.83
Rental Property Income	8 A9-10	22,480.30	20,600.00
<b>Investment Gains</b>			
Changes in Market Values	9 E4	11,465.20	4,991.00
<b>Contribution Income</b>			
Employer Contributions		14,277.59	15,356.69
Personal Non Concessional	B29-30	3.19	3,000.00
Other Contributions		550.35	0.00
<b>Total Income</b>		<u>49,185.34</u>	<u>44,202.52</u>
<b>Expenses</b>			
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration	F102	550.00	550.00
ASIC Fees		0.00	337.00
Bank Charges	F12	96.00	96.00
Borrowing Expense	A5#4	594.40	0.00
Depreciation	E6	6,496.56	6,149.51
Interest Paid	F12	13,430.39	11,321.78
Insurance		0.00	568.83
Fines		0.00	464.00
Rental Property Expenses		0.00	1,869.82
Property Expenses - Council Rates		1,875.39	3,519.24
Property Expenses - Garden and Lawn		1,072.52	0.00
Property Expenses - Insurance Premium	E7	645.74	0.00
Property Expenses - Pest Control		360.00	0.00
Property Expenses - Repairs Maintenance		220.00	3,541.49
Property Expenses - Water Rates		1,770.22	0.00
<b>Member Payments</b>			
Life Insurance Premiums	E8	7,307.92	6,984.39
Pensions Paid	B31	4,710.00	9,670.00
<b>Total Expenses</b>		<u>39,388.14</u>	<u>45,590.06</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>9,797.20</u>	<u>(1,387.54)</u>
Income Tax Expense	10	373.50	680.70
<b>Benefits accrued as a result of operations</b>		<u>9,423.70</u>	<u>(2,068.24)</u>

**THE LINDEN SOLUTIONS FUND****Notes to the Financial Statements**

For the year ended 30 June 2018

---

**Note 1: Summary of Significant Accounting Policies**

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

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

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

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

**a. Measurement of Investments**

The fund initially recognises:

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

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 at the fair value of the consideration received or receivable.

**Interest revenue**

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

## THE LINDEN SOLUTIONS FUND

**Notes to the Financial Statements**

For the year ended 30 June 2018

**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).

**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. 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: Plant and Equipment (at written down value) - Unitised**

	2018 \$	2017 \$
Blinds - Rumpus Room	273.52	312.92
Carpet	1,107.57	1,255.57
Carport- Zincalume 11.6M x 3.6M	7,852.85	8,065.35
Curtains - Rumpus Sliding Door	131.78	178.46
Dishwasher - Bosch SMS40E048AU/29	826.12	945.12
Security Door & Screens	1,759.80	1,806.80
Fence - New Fence Palings	745.70	765.95
Heat Lamp - Bathroom	277.69	317.69
Window Key Locks	368.25	378.25
Fence Painting	1,838.11	1,886.86

## THE LINDEN SOLUTIONS FUND

## Notes to the Financial Statements

For the year ended 30 June 2018

Roller & Vertical Blinds	2,000.88	2,259.88
Sliding Door - Rumpus Room	529.34	543.72
Toilet Suite	810.06	831.51
Concrete Driveway	4,965.00	5,097.10
Plant and Equipment	0.00	42,000.00
Termite Barrier	1,472.95	0.00
	24,959.62	66,645.18

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

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
32 Torrens St, WATERFORD WEST	320,040.38	313,566.18
	320,040.38	313,566.18

**Note 4: Banks and Term Deposits**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Macquarie Cash Management Account	30,572.90	31,235.90
	30,572.90	31,235.90

**Note 5: Liability for Accrued Benefits**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	170,654.25	0.00
Benefits accrued as a result of operations	9,423.70	(2,068.24)
Current year member movements	0.00	172,722.49
Liability for accrued benefits at end of year	180,077.95	170,654.25

**Note 6: 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.

## THE LINDEN SOLUTIONS FUND

## Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
Vested Benefits	180,077.95	170,654.25
<b>Note 7: Guaranteed Benefits</b>		
No guarantees have been made in respect of any part of the liability for accrued benefits.		
<b>Note 8: Rental Income</b>		
	2018 \$	2017 \$
32 Torrens St, WATERFORD WEST	22,480.30	20,600.00
	22,480.30	20,600.00
<b>Note 9: Unrealised Movements in Market Value</b>		
	2018 \$	2017 \$
<b>Other Revaluations</b>		
Other Revaluations	0.00	4,991.00
	0.00	4,991.00
<b>Real Estate Properties ( Australian - Residential)</b>		
32 Torrens St, WATERFORD WEST	11,465.20	0.00
	11,465.20	0.00
<b>Total Unrealised Movement</b>	11,465.20	4,991.00
<b>Realised Movements in Market Value</b>		
	2018 \$	2017 \$
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	11,465.20	4,991.00
<b>Note 10: Income Tax Expense</b>		
The components of tax expense comprise	2018 \$	2017 \$



## THE LINDEN SOLUTIONS FUND

**Notes to the Financial Statements**

For the year ended 30 June 2018

Current Tax	373.50	680.70
Income Tax Expense	<u>373.50</u>	<u>680.70</u>

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%	1,469.58	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	83.03	0.00
Increase in MV of Investments	1,719.78	0.00
Add:		
Tax effect of:		
Pension Payments	706.50	0.00
Rounding	0.23	0.00
Income Tax on Taxable Income or Loss	373.50	0.00
Less credits:		
Current Tax or Refund	<u>373.50</u>	<u>0.00</u>

**THE LINDEN SOLUTIONS FUND**  
**Linden Solutions Pty Ltd ACN: 164156978**  
**Trustees Declaration**

---

The directors of the trustee company have determined that the fund is not a reporting entity and that the 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 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 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 2018.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

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

.....  
RELLE EVANS  
Linden Solutions Pty Ltd  
Director

.....  
RODNEY PUMPA  
Linden Solutions Pty Ltd  
Director

21 May 2019

**THE LINDEN SOLUTIONS FUND****Compilation Report**

---

We have compiled the accompanying special purpose financial statements of the THE LINDEN SOLUTIONS FUND which comprise the statement of financial position as at 30/06/2018 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

**The Responsibility of the Trustee**

The Trustee of THE LINDEN SOLUTIONS FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

**Our Responsibility**

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

**Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

James Forbes

of

Signed:

Dated: 21/05/2019

## THE LINDEN SOLUTIONS FUND

**Statement of Taxable Income**

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	<b>B4</b> 9,797.20
<b>Less</b>	
Increase in MV of investments	<b>E4</b> 11,465.20
Non Taxable Contributions	<b>B29</b> 553.54
	<u>12,018.74</u>
<b>Add</b>	
Pension Payments	<b>B31</b> 4,710.00
	<u>4,710.00</u>
SMSF Annual Return Rounding	1.54
<b>Taxable Income or Loss</b>	<u>2,490.00</u>
Income Tax on Taxable Income or Loss	373.50
	<u>373.50</u>
<b>CURRENT TAX OR REFUND</b>	<u>373.50</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>632.50</u>

**Income Tax Payable: 939.70 (F123) + 373.50 = 1,313.20**

## THE LINDEN SOLUTIONS FUND

**Minutes of a meeting of the Director(s)**

held on 21 May 2019 at , Foreign

---

<b>PRESENT:</b>	RELLE EVANS and RODNEY PUMPA
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	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 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>TONY BOYS</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

THE LINDEN SOLUTIONS FUND

Minutes of a meeting of the Director(s)

held on 21 May 2019 at , Foreign

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

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

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

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

**CLOSURE:**

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 –

.....  
RELLE EVANS

Chairperson

# Members Statement

RELLE EVANS

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 27/08/1958  
 Age: 59  
 Tax File Number: Not Provided  
 Date Joined Fund: 12/06/2013  
 Service Period Start Date: 01/05/1992  
 Date Left Fund:  
 Member Code: EVAREL00001A  
 Account Start Date: 12/06/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 52,741.47  
 Total Death Benefit 552,741.47 = 500,000 (F104) + 52,741.47

### Your Balance

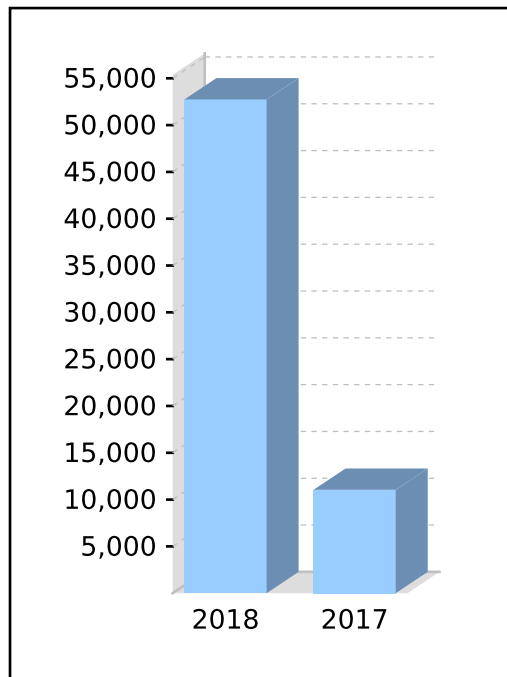
Total Benefits 52,741.47

Preservation Components

Preserved 52,741.46  
 Unrestricted Non Preserved 0.01  
 Restricted Non Preserved

Tax Components

Tax Free 349.39  
 Taxable 52,392.08  
 Investment Earnings Rate 6.11%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	11,041.53	11,041.53
<u>Increases to Member account during the period</u>		
Employer Contributions	5,045.75	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional) <b>B29-30</b>	3.19	
Government Co-Contributions		
Other Contributions	346.20	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,997.42	
Internal Transfer In <b>A6#8/B17</b>	36,973.73	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	756.86	
Income Tax	(1,039.18)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid <b>E8</b>	2,948.67	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	52,741.47	11,041.53

## 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director



# Members Statement

RELLE EVANS

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 27/08/1958  
 Age: 59  
 Tax File Number: Not Provided  
 Date Joined Fund: 12/06/2013  
 Service Period Start Date: 01/05/1992  
 Date Left Fund: 01/07/2017  
 Member Code: EVAREL00002P  
 Account Start Date: 30/06/2017  
 Account Phase: Accumulation Phase  
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit

### Your Balance

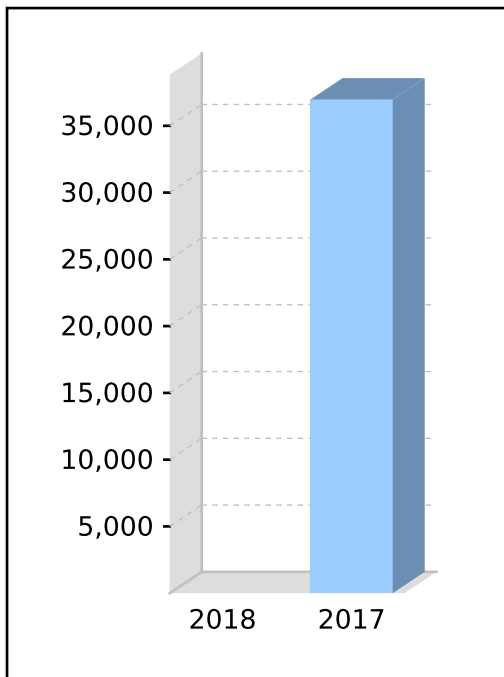
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable  
 Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	36,973.73	36,973.73
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	<b>A6#8/B15</b> 36,973.73	
Closing balance at 30/06/2018	0.00	36,973.73

## 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director

# Members Statement

RODNEY PUMPA

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 21/01/1958  
Age: 60  
Tax File Number: Not Provided  
Date Joined Fund: 12/06/2013  
Service Period Start Date: 29/01/1980  
Date Left Fund:  
Member Code: PUMROD00001A  
Account Start Date: 12/06/2013  
Account Phase: Accumulation Phase  
Account Description: Accumulation

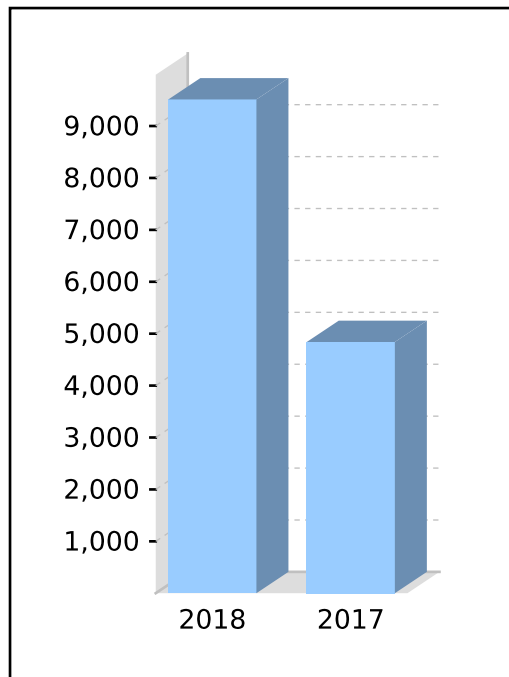
Nominated Beneficiaries N/A  
Vested Benefits 9,512.21  
Total Death Benefit 509,512.21 = **500,000 (F114) + 9,512.21**

### Your Balance

Total Benefits 9,512.21

Preservation Components  
Preserved 9,512.21  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 3,204.15  
Taxable 6,308.06  
Investment Earnings Rate 15.70%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	4,839.87	4,839.87
<u>Increases to Member account during the period</u>		
Employer Contributions	9,231.84	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	<b>B30</b>	
Government Co-Contributions		
Other Contributions	204.15	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	251.42	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,384.77	
Income Tax	(728.95)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	<b>E8</b> 4,359.25	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	9,512.21	4,839.87

## 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director

# Members Statement

RODNEY PUMPA

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 21/01/1958  
 Age: 60  
 Tax File Number: Not Provided  
 Date Joined Fund: 12/06/2013  
 Service Period Start Date: 29/01/1980  
 Date Left Fund:  
 Member Code: PUMROD00002P  
 Account Start Date 30/06/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

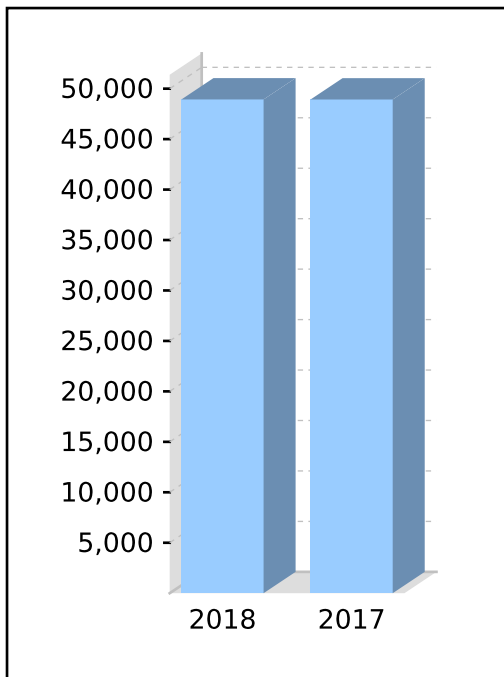
Nominated Beneficiaries N/A  
 Vested Benefits 48,932.13  
 Total Death Benefit 48,932.13

### Your Balance

Total Benefits 48,932.13

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 48,932.13  
 Restricted Non Preserved

Tax Components  
 Tax Free (13.62%) 6,665.20  
 Taxable 42,266.93  
 Investment Earnings Rate 4.02%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	48,925.44	48,925.44
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,966.69	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	<b>B31</b> 1,960.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	48,932.13	48,925.44

## 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director

# Members Statement

RODNEY PUMPA

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 21/01/1958  
 Age: 60  
 Tax File Number: Not Provided  
 Date Joined Fund: 12/06/2013  
 Service Period Start Date: 29/01/1980  
 Date Left Fund:  
 Member Code: PUMROD00003P  
 Account Start Date 30/06/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A  
 Vested Benefits 68,892.14  
 Total Death Benefit 68,892.14

### Your Balance

Total Benefits 68,892.14

Preservation Components

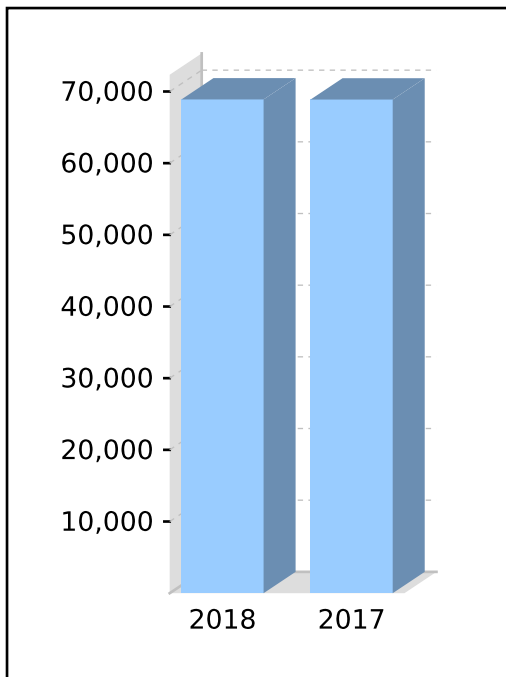
Preserved

Unrestricted Non Preserved 68,892.14  
 Restricted Non Preserved

Tax Components

Tax Free (20.71%) 14,266.90  
 Taxable 54,625.24

Investment Earnings Rate 4.02%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	68,873.68	68,873.68
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,768.46	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	<b>B31</b> 2,750.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	68,892.14	68,873.68

## 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

---

RELLE EVANS  
Director





---

RODNEY PUMPA  
Director



THE LINDEN SOLUTIONS FUND  
Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management Account		30,572.900000	30,572.90 <b>F8</b>	30,572.90	30,572.90			8.14 %
			<b>30,572.90</b>		<b>30,572.90</b>		<b>0.00 %</b>	<b>8.14 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
32TOBLINDS Blinds - Rumpus Room	1.00	273.520000	273.52 	394.00	394.00	(120.48)	(30.58) %	0.07 %
32TOCARPE Carpet T	2.00	553.785000	1,107.57	740.00	1,480.00	(372.43)	(25.16) %	0.29 %
32TOCARPO Carport- Zinalume 11.6M x RT 3.6M	2.00	3,926.425000	7,852.85	4,250.00	8,500.00	(647.15)	(7.61) %	2.09 %
32TOWAY Concrete Driveway	3.00	1,655.000000	4,965.00	1,761.33	5,284.00	(319.00)	(6.04) %	1.32 %
32TOCURTA Curtains - Rumpus Sliding Door INS	1.00	131.780000	131.78	280.00	280.00	(148.22)	(52.94) %	0.04 %
32TODISH Dishwasher - Bosch SMS40E048AU/29	1.00	826.120000	826.12	1,190.00	1,190.00	(363.88)	(30.58) %	0.22 %
32TOFENCE Fence - New Fence Palings	1.00	745.700000	745.70 <b>E5-6</b>	810.00	810.00	(64.30)	(7.94) %	0.20 %
32TOPAINT Fence Painting	1.00	1,838.110000	1,838.11	1,950.00	1,950.00	(111.89)	(5.74) %	0.49 %
32TOLAMP Heat Lamp - Bathroom	1.00	277.690000	277.69	400.00	400.00	(122.31)	(30.58) %	0.07 %
32TORBLIN Roller & Vertical Blinds DS	2.00	1,000.440000	2,000.88	1,295.00	2,590.00	(589.12)	(22.75) %	0.53 %
32TODOOR Security Door & Screens	1.00	1,759.800000	1,759.80	1,880.00	1,880.00	(120.20)	(6.39) %	0.47 %
32TOSDOO Sliding Door - Rumpus Room R	1.00	529.340000	529.34	575.00	575.00	(45.66)	(7.94) %	0.14 %
TERMITEBA Termite Barrier RRIER	1.00	1,472.950000	1,472.95	1,820.00	1,820.00	(347.05)	(19.07) %	0.39 %
32TOSUITE Toilet Suite	1.00	810.060000	810.06	858.00	858.00	(47.94)	(5.59) %	0.22 %
32TOLOCKS Window Key Locks	1.00	368.250000	368.25 	400.00	400.00	(31.75)	(7.94) %	0.10 %
			<b>24,959.62 </b>		<b>28,411.00</b>	<b>(3,451.38)</b>	<b>(12.15) %</b>	<b>6.65 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
32TORRENS 32 Torrens St, WATERFORD WEST	1.00	320,040.380000	320,040.38	294,217.70	294,217.70	25,822.68	8.78 %	85.21 %
			<b>320,040.38 </b>		<b>294,217.70</b>	<b>25,822.68</b>	<b>8.78 %</b>	<b>85.21 %</b>
			<b>375,572.90</b>		<b>353,201.60</b>	<b>22,371.30</b>	<b>6.33 %</b>	<b>100.00 %</b>

**THE LINDEN SOLUTIONS FUND**  
**Investment Movement Report**

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie Cash Management Account		31,235.90		37,987.71		(38,650.71)			30,572.90	30,572.90
		<b>31,235.90</b>		<b>37,987.71</b>		<b>(38,650.71)</b>			<b>30,572.90</b>	<b>30,572.90</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
Blinds - Rumpus Room	1.00	394.00						1.00	394.00	273.52
Carpet	2.00	1,480.00						2.00	1,480.00	1,107.57
Carport- Zinalume 11.6M x 3.6M	2.00	8,500.00						2.00	8,500.00	7,852.85
Concrete Driveway	3.00	5,284.00						3.00	5,284.00	4,965.00
Curtains - Rumpus Sliding Door	1.00	280.00						1.00	280.00	131.78
Dishwasher - Bosch SMS40E048AU/29	1.00	1,190.00						1.00	1,190.00	826.12
Fence - New Fence Palings	1.00	810.00						1.00	810.00	745.70
Fence Painting	1.00	1,950.00						1.00	1,950.00	1,838.11
Heat Lamp - Bathroom	1.00	400.00						1.00	400.00	277.69
Plant and Equipment										

**THE LINDEN SOLUTIONS FUND**  
**Investment Movement Report**

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	42,000.00			(1.00)	(42,000.00)	0.00		0.00	
Roller & Vertical Blinds	2.00	2,590.00						2.00	2,590.00	2,000.88
Security Door & Screens	1.00	1,880.00						1.00	1,880.00	1,759.80
Sliding Door - Rumpus Room	1.00	575.00						1.00	575.00	529.34
Termite Barrier			1.00	1,820.00				1.00	1,820.00	1,472.95
Toilet Suite	1.00	858.00						1.00	858.00	810.06
Window Key Locks	1.00	400.00						1.00	400.00	368.25
		<b>68,591.00</b>		<b>1,820.00</b>		<b>(42,000.00)</b>	<b>0.00</b>		<b>28,411.00</b>	<b>24,959.62</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
32 Torrens St, WATERFORD WEST	1.00	299,208.70				(4,991.00)	0.00	1.00	294,217.70	320,040.38
		<b>299,208.70</b>				<b>(4,991.00)</b>	<b>0.00</b>		<b>294,217.70</b>	<b>320,040.38</b>
		<b>399,035.60</b>		<b>39,807.71</b>		<b>(85,641.71)</b>	<b>0.00</b>		<b>353,201.60</b>	<b>375,572.90</b>

**THE LINDEN SOLUTIONS FUND**  
**Investment Income Report**

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Macquarie Cash Management Account	408.71			408.71	0.00	0.00	0.00	408.71	<b>F8</b>		0.00	0.00
	<b>408.71</b>			<b>408.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.71</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
32TORRENS 32 Torrens St, WATERFORD WEST	22,480.30							22,480.30	<b>A9-10</b>			
	<b>22,480.30</b>							<b>22,480.30</b>				
	<b>22,889.01</b>			<b>408.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,889.01</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **22,889.01**

Net Capital Gain **0.00**

**Total Assessable Income 22,889.01**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

THE LINDEN SOLUTIONS FUND

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
EVANS, RELLE	27/08/1958	58	48,015.26	5,045.75	3.19	346.20	0.00	5,395.14
PUMPA, RODNEY	21/01/1958	59	122,638.99	9,231.84	0.00	204.15	0.00	9,435.99
<b>All Members</b>				<b>14,277.59</b>	<b>3.19</b>	<b>550.35</b>	<b>0.00</b>	<b>14,831.13</b>

Non Taxable contribution: 553.54

\*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
EVANS, RELLE	Concessional	5,045.75	25,000.00	19,954.25 Below Cap
	Non-Concessional	3.19	100,000.00	99,996.81 Below Cap
PUMPA, RODNEY	Concessional	9,231.84	25,000.00	15,768.16 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
EVANS, RELLE	N/A	0.00	0.00	0.00	3.19	N/A	Bring Forward Not Triggered
PUMPA, RODNEY	N/A	0.00	0.00	3,000.00	0.00	N/A	Bring Forward Not Triggered

EVANS, RELLE **Advised (A5#1)**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
08/08/2017	SuperChoice P/L PC06C060-4955206	Employer	840.00	<b>F2</b>							
30/08/2017	Deposited Cheque from ATO	Any Other			346.20	<b>F2/F16</b>					

07/09/2017	SuperChoice P/L PC06C061-4980535	Employer	828.34										
10/10/2017	SuperChoice P/L PC06C057-5004863	Employer	840.00										
08/11/2017	SuperChoice P/L PC06C062-5039953	Employer	840.00										
08/12/2017	SuperChoice P/L PC06C062-5067298	Employer	640.00										
15/01/2018	SuperChoice P/L PC06C057-5093900	Employer	640.00										
12/02/2018	SuperChoice P/L PC06C059-5125707	Employer	417.41										
07/06/2018	Non concessional contribution	Personal - Non- Concessional				3.19							
<b>Total - EVANS, RELLE</b>			<b>5,045.75</b>			<b>3.19</b>	<b>346.20</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PUMPA, RODNEY Advised (A5#1)**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concessional	Other	Reserves	Concessional	Non-Concessional	Other	Employer			
30/08/2017	Deposited Cheque from ATO	Any Other			204.15								
17/11/2017	Quiet Minds Rod SUPER Contribu	Employer	5,188.06										
31/01/2018	QUIET MINDS ROD SUPER OCT-DEC	Employer	1,178.09										
09/05/2018	Quiet Minds ROD SUPER JAN-MAR	Employer	2,865.69										
<b>Total - PUMPA, RODNEY</b>			<b>9,231.84</b>	<b>0.00</b>	<b>204.15</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for all members</b>			<b>14,277.59</b>	<b>3.19</b>	<b>550.35</b>	<b>0.00</b>							

## THE LINDEN SOLUTIONS FUND

## Pension Summary Report

As at 30/06/2018

Member Name : EVANS, RELLE

Member Age : 58 (Date of Birth : 27/08/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
EVARELO 0002P	Transition to Retirement Pension	30/06/2017	0.00%	4.00%	\$0.00	\$3,697.37	\$0.00	\$0.00	\$0.00	NIL
					\$0.00	\$3,697.37	\$0.00	\$0.00	\$0.00	\$0.00

Member Name : PUMPA, RODNEY

Member Age : 59 (Date of Birth : 21/01/1958)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PUMROD 00002P	Account Based Pension	30/06/2017	13.62%	4.00%	\$1,960.00	N/A	\$1,960.00	\$0.00	\$1,960.00	\$0.00
PUMROD 00003P	Account Based Pension	30/06/2017	20.71%	4.00%	\$2,750.00	N/A	\$2,750.00	\$0.00	\$2,750.00	\$0.00
					\$4,710.00	\$0.00 A6#8	\$4,710.00 F7	\$0.00	\$4,710.00	\$0.00

Total :

					\$4,710.00	\$3,697.37	\$4,710.00	\$0.00	\$4,710.00	\$0.00
--	--	--	--	--	------------	------------	------------	--------	------------	--------

**THE LINDEN SOLUTIONS FUND**  
**CGT Register Report**

As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Plant and Equipment (at written down value) - Unitised</b>													
Blinds - Rumpus Room	30/06/2018	30/06/2018	Depreciation			39.40							
Carpet	30/06/2018	30/06/2018	Depreciation			148.00							
Carport- Zinalume 11.6M x 3.6M	30/06/2018	30/06/2018	Depreciation			212.50							
Concrete Driveway	30/06/2018	30/06/2018	Depreciation			132.10							
Curtains - Rumpus Sliding Door	30/06/2018	30/06/2018	Depreciation			46.68							
Dishwasher - Bosch SMS40E048AU/29	30/06/2018	30/06/2018	Depreciation			119.00							
Fence - New Fence Palings	30/06/2018	30/06/2018	Depreciation			20.25							
Fence Painting	30/06/2018	30/06/2018	Depreciation			48.75							
Heat Lamp - Bathroom	30/06/2018	30/06/2018	Depreciation			40.00							
Plant and Equipment	30/06/2018	30/06/2018	Disposal	(1.00)		0.00		42,000.00	42,000.00	<b>A6#6/B26-27</b>		0.00	

**E5-6**



**THE LINDEN SOLUTIONS FUND**  
**CGT Register Report**

As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
------------	------------------	---------------	----------------------	-------	-----------	-----------------------	------------------------	-------------------	--------------------	------------------------	------------------	-----------------------	----------

**Plant and Equipment (at written down value) - Unitised**

Roller & Vertical Blinds

30/06/2018 30/06/2018 Depreciation 259.00 ↑

Security Door & Screens

30/06/2018 30/06/2018 Depreciation 47.00

Sliding Door - Rumpus Room

30/06/2018 30/06/2018 Depreciation 14.38

Termite Barrier

18/07/2017 07/07/2017 Purchase 1.00 1,820.00 **A5#2/F65**

**E5-6**

30/06/2018 30/06/2018 Depreciation 347.05

Toilet Suite

30/06/2018 30/06/2018 Depreciation 21.45

Window Key Locks

30/06/2018 30/06/2018 Depreciation 10.00 ↓

**Real Estate Properties ( Australian - Residential)**

32 Torrens St, WATERFORD WEST

30/06/2018 01/07/2014 ReturnOfCapit (4,991.00) **F35**

## THE LINDEN SOLUTIONS FUND

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(8,454.16)	24200/EVAREL00001A	(Contributions) EVANS, RELLE - Accumulation			5,395.14
(9,902.53)	24200/PUMROD00001A	(Contributions) PUMPA, RODNEY - Accumulation			9,435.99
(4,991.00)	24700	Changes in Market Values of Investments			11,465.20
	<b>25000</b>	<b>Interest Received</b>			
(254.83)	25000/MBLCMA	Macquarie Cash Management Account			408.71
	<b>28000</b>	<b>Rental Property Income</b>			
(20,600.00)	28000/32TORRENS	32 Torrens St, WATERFORD WEST			22,480.30
518.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
337.00	30800	ASIC Fees			
96.00	31500	Bank Charges		96.00	
	31600	Borrowing Expense		594.40	
	<b>33400</b>	<b>Depreciation</b>			
39.40	33400/32TOBLINDS	Blinds - Rumpus Room		39.40	
148.00	33400/32TOCARPET	Carpet		148.00	
212.50	33400/32TOCARPORT	Carport- Zinalume 11.6M x 3.6M		212.50	
46.68	33400/32TOCURTAIN S	Curtains - Rumpus Sliding Door		46.68	
119.00	33400/32TODISH	Dishwasher - Bosch SMS40E048AU/29		119.00	
47.00	33400/32TODOOR	Security Door & Screens		47.00	
20.25	33400/32TOFENCE	Fence - New Fence Palings		20.25	
40.00	33400/32TOLAMP	Heat Lamp - Bathroom		40.00	
10.00	33400/32TOLOCKS	Window Key Locks		10.00	
48.75	33400/32TOPAINT	Fence Painting		48.75	
259.00	33400/32TORBLINDS	Roller & Vertical Blinds		259.00	
14.38	33400/32TOSDOOR	Sliding Door - Rumpus Room		14.38	
21.45	33400/32TOSUITE	Toilet Suite		21.45	
132.10	33400/32TOWAY	Concrete Driveway		132.10	
4,991.00	33400/LINPPE	Plant and Equipment		4,991.00	

## THE LINDEN SOLUTIONS FUND

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	33400/TERMITEBARRI ER	Termite Barrier		347.05	
11,321.78	37900	Interest Paid		13,430.39	
568.83	38000	Insurance			
464.00	38200	Fines			
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,265.42	39000/EVAREL00001A	(Life Insurance Premiums) EVANS, RELLE - Accumulation		2,948.67	
4,718.97	39000/PUMROD00001 A	(Life Insurance Premiums) PUMPA, RODNEY - Accumulation		4,359.25	
	<b>41600</b>	<b>Pensions Paid</b>			
1,560.00	41600/EVAREL00002P	(Pensions Paid) EVANS, RELLE - Pension (Transition to Retirement Pension)			
2,070.00	41600/PUMROD00002 P	(Pensions Paid) PUMPA, RODNEY - Pension (Account Based Pension)		1,960.00	
6,040.00	41600/PUMROD00003 P	(Pensions Paid) PUMPA, RODNEY - Pension (Account Based Pension 2)		2,750.00	
1,869.82	41910	Rental Property Expenses			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
3,519.24	41960/32TORRENS	32 Torrens St, WATERFORD WEST		1,875.39	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
	41970/32TORRENS	32 Torrens St, WATERFORD WEST		1,072.52	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/32TORRENS	32 Torrens St, WATERFORD WEST		645.74	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
	42040/32TORRENS	32 Torrens St, WATERFORD WEST		360.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
3,541.49	42060/32TORRENS	32 Torrens St, WATERFORD WEST		220.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
	42150/32TORRENS	32 Torrens St, WATERFORD WEST		1,770.22	
680.70	48500	Income Tax Expense		373.50	
(2,068.24)	49000	Profit/Loss Allocation Account		9,423.70	
	<b>50010</b>	<b>Opening Balance</b>			
(11,041.53)	50010/EVAREL00001A	(Opening Balance) EVANS, RELLE - Accumulation			11,041.53

## THE LINDEN SOLUTIONS FUND

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(36,973.73)	50010/EVAREL00002P	(Opening Balance) EVANS, RELLE - Pension (Transition to Retirement Pension)			36,973.73
(4,839.87)	50010/PUMROD00001A	(Opening Balance) PUMPA, RODNEY - Accumulation			4,839.87
(48,925.44)	50010/PUMROD00002P	(Opening Balance) PUMPA, RODNEY - Pension (Account Based Pension)			48,925.44
(68,873.68)	50010/PUMROD00003P	(Opening Balance) PUMPA, RODNEY - Pension (Account Based Pension 2)			68,873.68
	<b>52420</b>	<b>Contributions</b>			
	52420/EVAREL00001A	(Contributions) EVANS, RELLE - Accumulation			5,395.14
	52420/PUMROD00001A	(Contributions) PUMPA, RODNEY - Accumulation			9,435.99
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/EVAREL00001A	(Share of Profit/(Loss)) EVANS, RELLE - Accumulation			1,997.42
	53100/PUMROD00001A	(Share of Profit/(Loss)) PUMPA, RODNEY - Accumulation			251.42
	53100/PUMROD00002P	(Share of Profit/(Loss)) PUMPA, RODNEY - Pension (Account Based Pension)			1,966.69
	53100/PUMROD00003P	(Share of Profit/(Loss)) PUMPA, RODNEY - Pension (Account Based Pension 2)			2,768.46
	<b>53330</b>	<b>Income Tax</b>			
	53330/EVAREL00001A	(Income Tax) EVANS, RELLE - Accumulation			1,039.18
	53330/PUMROD00001A	(Income Tax) PUMPA, RODNEY - Accumulation			728.95
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/EVAREL00001A	(Contributions Tax) EVANS, RELLE - Accumulation		756.86	
	53800/PUMROD00001A	(Contributions Tax) PUMPA, RODNEY - Accumulation		1,384.77	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/EVAREL00001A	(Life Insurance Premiums) EVANS, RELLE - Accumulation		2,948.67	
	53920/PUMROD00001A	(Life Insurance Premiums) PUMPA, RODNEY - Accumulation		4,359.25	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/PUMROD00002P	(Pensions Paid) PUMPA, RODNEY - Pension (Account Based Pension)		1,960.00	
	54160/PUMROD00003P	(Pensions Paid) PUMPA, RODNEY - Pension (Account Based Pension 2)		2,750.00	
	<b>56100</b>	<b>Internal Transfers In</b>			

## THE LINDEN SOLUTIONS FUND

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100/EVAREL00001A	(Internal Transfers In) EVANS, RELLE - Accumulation			36,973.73
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/EVAREL00002P	(Internal Transfers Out) EVANS, RELLE - Pension (Transition to Retirement Pension)		36,973.73	
	<b>60400</b>	<b>Bank Accounts</b>			
31,235.90	60400/MBLCMA	Macquarie Cash Management Account		30,572.90	
	68000	Sundry Debtors		24,000.00	
1,296.31	68100	Borrowing Cost		701.91	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
312.92	76550/32TOBLINDS	Blinds - Rumpus Room	1.0000	273.52	
1,255.57	76550/32TOCARPET	Carpet	2.0000	1,107.57	
8,065.35	76550/32TOCARPORT	Carport- Zinalume 11.6M x 3.6M	2.0000	7,852.85	
178.46	76550/32TOCURTAIN S	Curtains - Rumpus Sliding Door	1.0000	131.78	
945.12	76550/32TODISH	Dishwasher - Bosch SMS40E048AU/29	1.0000	826.12	
1,806.80	76550/32TODOOR	Security Door & Screens	1.0000	1,759.80	
765.95	76550/32TOFENCE	Fence - New Fence Palings	1.0000	745.70	
317.69	76550/32TOLAMP	Heat Lamp - Bathroom	1.0000	277.69	
378.25	76550/32TOLOCKS	Window Key Locks	1.0000	368.25	
1,886.86	76550/32TOPAINT	Fence Painting	1.0000	1,838.11	
2,259.88	76550/32TORBLINDS	Roller & Vertical Blinds	2.0000	2,000.88	
543.72	76550/32TOSDOOR	Sliding Door - Rumpus Room	1.0000	529.34	
831.51	76550/32TOSUITE	Toilet Suite	1.0000	810.06	
5,097.10	76550/32TOWAY	Concrete Driveway	3.0000	4,965.00	
42,000.00	76550/LINPPE	Plant and Equipment	0.0000		0.00
	76550/TERMITEBARRIER	Termite Barrier	1.0000	1,472.95	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
313,566.18	77200/32TORRENS	32 Torrens St, WATERFORD WEST	1.0000	320,040.38	
(18,000.00)	84500	Income in Advance			0.00
(1,225.70)	85000	Income Tax Payable/Refundable			1,313.20

## THE LINDEN SOLUTIONS FUND

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(222,863.62)	85500/32TORRENS	NAB Tailored Home Loan			218,883.66
				<u>500,593.43</u>	<u>500,593.43</u>

Current Year Profit/(Loss): 9,797.20

Odyssey  
ODYSSEY  
Odyssey  
ODYSSEY  
Odyssey  
ODYSSEY  
Odyssey  
ODYSSEY  
Odyssey



## C. TAX RETURN

# Self-managed superannuation fund annual return

# 2018

### 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 2018* (NAT 71287).

**!** The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

### 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.

## Section A: Fund information

**1 Tax file number (TFN)**

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

**!** 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.

**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 2018 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes



Tax File Number **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**  /  / Was Part B of the audit report qualified? **B** No  Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** 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 Financial institution details for super payments and tax refunds**You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.Fund BSB number (must be six digits)  Fund account number 

Fund account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

**B Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)  Account number 

Account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

Tax File Number 

- 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 Contribution? **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.

Fund's tax file number (TFN)

Not Provided

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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2018.

Have you applied an exemption or rollover? M No  Yes

Code

Net capital gain A \$

Gross rent and other leasing and hiring income B \$  22,480

Gross interest C \$  408

Forestry managed investment scheme income X \$

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

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$  Number

Gross payments where ABN not quoted H \$

Calculation of assessable contributions

Assessable employer contributions R1 \$  14,277

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 \$  Loss

\*Unfranked dividend amount J \$

\*Franked dividend amount K \$

\*Dividend franking credit L \$

\*Gross trust distributions M \$  Code

Assessable contributions R \$  14,277

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 \$  Code

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

Net non-arm's length income (subject to 45% tax rate) U \$

\*This is a mandatory label.

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

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

Exempt current pension income Y \$

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

Tax File Number Not Provided

**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 \$ <span style="float: right;">13,430</span>	<div style="color: red; font-weight: bold;">E5-6/F35</div> <div style="color: red; font-weight: bold;">B4</div>	A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$ <span style="float: right;">4,245</span>		D2 \$
Decline in value of depreciating assets	E1 \$ <span style="float: right;">2,251</span>		E2 \$
Insurance premiums – members	F1 \$ <span style="float: right;">7,307</span>		F2 \$
Death benefit increase	G1 \$		H2 \$
SMSF auditor fee	H1 \$ <span style="float: right;">550</span>		I2 \$
Investment expenses	I1 \$ <span style="float: right;">6,537</span>		J2 \$
Management and administration expenses	J1 \$ <span style="float: right;">355</span>		U2 \$
Forestry managed investment scheme expense	U1 \$		L2 \$ <span style="float: right;">286</span>
Other amounts	L1 \$	Code <input type="checkbox"/>	
Tax losses deducted	M1 \$	Code <input type="checkbox"/>	
<b>TOTAL DEDUCTIONS</b> <b>N \$</b> <span style="float: right;">34,675</span> <small>(Total A1 to M1)</small>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y \$</b> <span style="float: right;">286</span> <small>(Total A2 to L2)</small>	
<b>#TAXABLE INCOME OR LOSS</b> <span style="float: right;">Loss <input type="checkbox"/></span> <b>O \$</b> <span style="float: right;">2,490</span> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<b>TOTAL SMSF EXPENSES</b> <b>Z \$</b> <span style="float: right;">34,961</span> <small>(N plus Y)</small>	

#This is a mandatory label.

Tax File Number Not Provided

**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 2018* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="2,490"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="373.50"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	<b>B \$</b>	<input type="text" value="373.50"/>
		<i>(T1 plus J)</i>

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

**SUBTOTAL 1**

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	<b>D \$</b>	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
<b>SUBTOTAL 2</b>	<b>T3 \$</b>	<input type="text" value="373.50"/>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text"/>
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>
Refundable tax offsets	<b>E \$</b>	<input type="text"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE	<b>T5 \$</b>	<input type="text" value="373.50"/>
		<i>(T3 less E – cannot be less than zero)</i>

Section 102AAM interest charge

**G \$**

**B12**

Fund's tax file number (TFN)

Not Provided

Credit for interest on early payments – amount of interest	<b>H1 \$</b>	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<input type="text" value="0.00"/>
<b>Eligible credits</b>		<b>H \$</b> <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<input type="text" value="0.00"/>
<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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<input type="text" value="632.50"/>
<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 2018*.

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

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

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth Day  / Month  / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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** \$

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 Contributions) **M** \$

**TOTAL CONTRIBUTIONS N** \$

Other transactions

Allocated earnings or losses **O** \$

**S1** \$  Accumulation phase account balance

Inward rollovers and transfers **P** \$

**S2** \$  Retirement phase account balance - Non CDBIS

Outward rollovers and transfers **Q** \$

**S3** \$  Retirement phase account balance - CDBIS

Lump Sum payment **R1** \$

Income stream payment **R2** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  (S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

B15

Loss

Code

Code

100017996MS

Fund's tax file number (TFN)

Not Provided

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name  
PUMPA

First given name  
RODNEY

Member's TFN  
See the Privacy note in the Declaration. Not Provided

Date of birth Day: 21 / Month: 01 / Year: 1958

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	\$	122,638.99
Employer contributions	A \$	9,231.84
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 \$	
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 Contributions)	M \$	204.15
<b>TOTAL CONTRIBUTIONS</b>	<b>N \$</b>	<b>9,435.99</b>

B19-23

**Other transactions**

Allocated earnings or losses	O \$	28.50
Inward rollovers and transfers	P \$	
Outward rollovers and transfers	Q \$	
Lump Sum payment	R1 \$	
Income stream payment	R2 \$	4,710.00
Accumulation phase account balance	S1 \$	9,512.21
Retirement phase account balance - Non CDBIS	S2 \$	117,824.27
Retirement phase account balance - CDBIS	S3 \$	0.00
TRIS Count	0	
<b>CLOSING ACCOUNT BALANCE</b>	<b>S \$</b>	<b>127,336.48</b>
<i>(S1 plus S2 plus S3)</i>		

Loss  
L

Code  
[ ]

Code  
M

Accumulation phase value X1 \$  
Retirement phase value X2 \$



Tax File Number Not Provided

**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** \$

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> \$ <input type="text" value="345,000"/>
Australian non-residential real property	<b>J2</b> \$ <input type="text"/>
Overseas real property	<b>J3</b> \$ <input type="text"/>
Australian shares	<b>J4</b> \$ <input type="text"/>
Overseas shares	<b>J5</b> \$ <input type="text"/>
Other	<b>J6</b> \$ <input type="text"/>

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

B3

**15c 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** \$

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <small>(Sum of labels <b>A</b> to <b>T</b>)</small>	<b>U</b> \$ <input type="text" value="400,273"/>
--	--

**15d 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  \$

**15e 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

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		<b>V1</b> \$ <input type="text" value="218,883"/>	<div style="text-align: right; margin-bottom: 10px;"><b>B3</b></div>
Permissible temporary borrowings		<b>V2</b> \$ <input type="text"/>	
Other borrowings		<b>V3</b> \$ <input type="text"/>	
Borrowings		<b>V</b> \$ <input type="text" value="218,883"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		<b>W</b> \$ <input type="text" value="180,077"/>	
Reserve accounts		<b>X</b> \$ <input type="text"/>	
Other liabilities		<b>Y</b> \$ <input type="text" value="1,313"/>	
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="400,273"/>	

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 2017–18 income year, write 2018). **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 2018*. **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 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Tax File Number Not Provided**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](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date 22 / 05 / 2019

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

EVANS

First given name

RELLE

Other given names

Phone number 0292119790


Email address

Non-individual trustee name (if applicable)

Linden Solutions Pty Ltd

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 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date 22 / 05 / 2019

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Forbes

First given name

James

Other given names

Tax agent's practice

TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number


0292119790

Reference number

LINDSF

Tax agent number

24759991

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

## **D. PRIOR YEAR INFORMATION**

**THE LINDEN SOLUTIONS FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

---

Edge Business Partners  
Po Box 1656  
Orange NSW 2800

**THE LINDEN SOLUTIONS FUND  
FINANCIAL STATEMENTS INDEX**

---

Statement of Financial Position  
Operating Statement  
Detailed Operating Statement  
Notes to the Financial Statements  
Trustees Declaration  
Compilation Report  
Statement of Taxable Income  
Trustee Minute/Resolution  
Members Statements  
Members Summary Report  
Investment Summary Report

**THE LINDEN SOLUTIONS FUND**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**D3**

	2017	2016
	\$	\$
<b>Income</b>		
Employer Contributions - Concessional	15,356.69	3,669.17
Increase in Market Value of Investments (Note 5)	4,991.00	7,418.27
Interest Received	254.83	1,194.84
Member/Personal Contributions - Non Concessional (Undeducted)	3,000.00	-
Rent Received	20,600.00	11,790.70
	44,202.52	24,072.98
<b>Expenses</b>		
ATO Supervisory Levy	518.00	-
Auditor's Remuneration	550.00	-
Bank Charges	96.00	96.00
Depreciation	6,149.51	12,340.26
Filing Fees	337.00	243.00
Investment Expenses	11,321.78	11,613.08
Insurance	568.83	517.12
Fines	464.00	307.00
Life Insurance Premiums - Preserved	6,984.39	1,116.50
Life Insurance Premiums - Unrestricted Non Preserved	-	2,605.13
Pensions Paid - Preserved - Tax Free	0.66	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	8,110.00	7,074.86
Pensions Paid - Preserved - Taxable	1,559.34	4,000.00
Pensions Paid - Unrestricted Non Preserved - Taxable	-	5,218.31
Rates	3,519.24	5,033.83
Rental Property Expenses	1,869.82	5,038.75
Repairs and Maintenance	3,541.49	11,379.98
	45,590.06	66,583.82
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	(1,387.54)	(42,510.84)
<b>Income Tax (Note 7)</b>		
Income Tax Expense	680.70	-
	680.70	-
<b>Benefits Accrued as a Result of Operations</b>	(2,068.24)	(42,510.84)

**THE LINDEN SOLUTIONS FUND**  
**BALANCE SHEET AS AT 30 JUNE 2017**

**D4**

	2017	2016
	\$	\$
<b>Investments</b>		
Plant and Equipment (at written down value)	66,645.18	67,803.69
Real Estate Properties (Australian)	313,566.18	313,566.18
	380,211.36	381,369.87
<b>Other Assets</b>		
Macquarie Cash Management Account	31,235.90	17,652.43
Prepaid Borrowing Costs	1,296.31	1,890.71
	32,532.21	19,543.14
<b>Total Assets</b>	412,743.57	400,913.01
<b>Less:</b>		
<b>Liabilities</b>		
NAB Tailored Home Loan	222,863.62	228,163.52
Income in Advance	18,000.00	-
Income Tax Payable (Note 7)	1,225.70	27.00
	242,089.32	228,190.52
<b>Net Assets Available to Pay Benefits</b>	170,654.25	172,722.49
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Evans, Relle	36,973.73	39,093.20
Pumpa, Rodney	48,925.44	51,735.83
Evans, Relle	11,041.53	5,896.52
Pumpa, Rodney	4,839.87	0.13
Pumpa, Rodney	68,873.68	75,996.81
	170,654.25	172,722.49



**D5**

**THE LINDEN SOLUTIONS FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

---

**1. Summary of Significant Accounting Policies**

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

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

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 trustees/directors of the trustee company

**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 values, 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 are 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 values have 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 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 are 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 income 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**

**THE LINDEN SOLUTIONS FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

---

D6

Revenue is recognised at the fair value of the consideration received or receivable.

**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 balance sheet 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).

**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. 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).

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.

**f. 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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

2017	2016
\$	\$

---

**THE LINDEN SOLUTIONS FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**D7**

---

Liability for Accrued Benefits at beginning of period	172,722.49	215,233.33
Add:		
Benefits Accrued as a Result of Operations	(2,068.24)	(42,510.84)
	<u>170,654.25</u>	<u>172,722.49</u>
Liability for Accrued Benefits at end of period	<u>170,654.25</u>	<u>172,722.49</u>

**3. Vested Benefits**

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

	2017	2016
	\$	\$
Vested Benefits	<u>170,654.25</u>	<u>172,722.49</u>

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2017	2016
	\$	\$
Real Estate Properties (Australian)	<u>4,991.00</u>	<u>7,418.27</u>
	<u>4,991.00</u>	<u>7,418.27</u>

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2017	2016
	\$	\$
Employer		
Members		

**7. Income Tax**

Income Tax is payable by the superannuation fund at the

---

**THE LINDEN SOLUTIONS FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

D8

rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2017	2016
	\$	\$
Benefits accrued as a result of operations before income tax	(1,387.54)	(42,510.84)
Prima facie income tax on accrued benefits	(208.13)	(6,376.63)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(748.65)	(1,112.74)
Member/Personal Contributions - Non Concessional (Undeducted)	(450.00)	-
Auditor's Remuneration	77.91	-
Bank Charges	13.61	12.96
Depreciation	871.14	1,665.35
Filing Fees	47.74	33.61
Investment Expenses	1,603.84	1,565.70
Insurance	80.58	71.52
Fines	65.73	42.46
Pensions Paid - Preserved - Tax Free	.10	-
Pensions Paid - Unrestricted Non Preserved - Tax Free	1,216.50	1,061.23
Pensions Paid - Preserved - Taxable	233.90	600.00
Pensions Paid - Unrestricted Non Preserved - Taxable	-	782.75
Rates	498.54	644.80
Rental Property Expenses	264.88	687.46
Repairs and Maintenance	501.69	1,573.85
Exempt Pension Income	(2,954.25)	(1,690.35)
Tax Losses Recouped	(434.55)	-
Other	.12	438.03
	888.83	6,376.63
Income Tax Expense	680.70	-
Income tax expense comprises:		
Income Tax Payable/(Refundable)	680.70	-
	680.70	-

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2017	2016
--	------	------

**THE LINDEN SOLUTIONS FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

D9

	\$	\$
Benefits accrued from operations after income tax	(2,068.24)	(42,510.84)
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	(4,991.00)	(7,418.27)
Depreciation	6,149.51	12,340.26
Life Insurance Premiums - Preserved	-	1,116.50
Life Insurance Premiums - Unrestricted Non Preserved	-	2,605.13
Rental Property Expenses	-	594.40
Income Tax Expense	680.70	-
Other non cash items	518.00	-
	2,357.21	9,238.02
Net cash provided by operating activities	288.97	(33,272.82)

**9. Reconciliation of Cash**

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

	2017	2016
	\$	\$
Cash	(191,627.72)	(210,511.09)

**THE LINDEN SOLUTIONS FUND**  
**TRUSTEE: LINDEN SOLUTIONS PTY LTD**  
**ACN: 164 156 978**  
**TRUSTEES DECLARATION**

---

The directors of the trustee company have determined that the fund is not a reporting entity and that the 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 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended 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 2017.

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

Relle Evans  
Linden Solutions Pty Ltd  
Director

Rodney Pumpa  
Linden Solutions Pty Ltd  
Director

DATED: / /

We have compiled the accompanying special purpose financial statements of THE LINDEN SOLUTIONS FUND, which comprise the balance sheet as at 30 June 2017, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the THE LINDEN SOLUTIONS FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated:     /     /

**THE LINDEN SOLUTIONS FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2017**

**D12**

	2017
	\$
Benefits Accrued as a Result of Operations before Income Tax	(1,388.00)
<b>Less:</b>	
Increase in Market Value of Investments	(4,991.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(3,000.00)
Exempt Pension Income	(19,695.00)
Tax Losses Recouped	(2,897.00)
Other Non Taxable Items	1.00
	<hr style="border: 0.5px solid black;"/>
	(30,582.00)
	<hr style="border: 0.5px solid black;"/>
	(31,970.00)
<b>Add:</b>	
Pensions Paid - Preserved - Tax Free	1.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	8,110.00
Pensions Paid - Preserved - Taxable	1,559.00
Pension Member Non Deductible Expenses	26,838.00
	<hr style="border: 0.5px solid black;"/>
	36,508.00
	<hr style="border: 0.5px solid black;"/>
<b>Taxable Income</b>	<b>4,538.00</b>
	<hr style="border: 1px solid black;"/>
<b>Tax Payable on Taxable Income</b>	<b>680.70</b>
	<hr style="border: 0.5px solid black;"/>
<b>Income Tax Payable/(Refund)</b>	<b>680.70</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>939.70</b>
	<hr style="border: 1px solid black;"/>



**FINANCIAL STATEMENTS OF  
SUPERANNUATION FUND:**

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2017 and it was resolved that such statements be and are hereby adopted as tabled.

**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 2017, 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 acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

**ALLOCATION OF INCOME:**

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

**AUDITORS**

It was resolved that

Daniel Miller

of

65 Hill Street  
Orange NSW 2800

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

**TAX AGENTS**

It was resolved that

Edge Business Partners

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

CLOSURE:

Signed as a true record –

D14

..... /...../.....  
Relle Evans

..... /...../.....  
Rodney Pampa

**Member's Statement**  
**THE LINDEN SOLUTIONS FUND**

**D15**

**MS RELLE EVANS**  
**6/29A BAY ROAD**  
**WAVERTON NSW 2060**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	27 August 1958	<b>Total Benefits</b>	<b>\$36,973.73</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 June 2013	- Preserved	\$36,973.72
Service Period Start Date	1 May 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$0.01
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$36,973.73
Vested Amount	\$36,973.73	Tax Free Proportion	0.00%
Insured Death Benefit		Taxable Proportion	100.00%
Total Death Benefit	\$36,973.73		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2016	39,093.19		0.01	39,093.20
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(687.43)			(687.43)
Transfers in and transfers from reserves				
	(687.43)			(687.43)
	38,405.76		0.01	38,405.77
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	1,560.00			1,560.00
Contributions Tax				
Income Tax	(127.96)			(127.96)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,432.04			1,432.04
<b>Member's Account Balance at 30/06/2017</b>	<b>36,973.72</b>		<b>0.01</b>	<b>36,973.73</b>

Reference: LINDSF / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Relle Evans  
Director

Rodney Pumpa  
Director

Statement Date:    /    /

**Member's Statement**  
**THE LINDEN SOLUTIONS FUND**

**D17**

**MR RODNEY PUMPA**  
**6/29A BAY ROAD**  
**WAVERTON NSW 2060**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21 January 1958	<b>Total Benefits</b>	<b>\$48,925.44</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 June 2013	- Preserved	\$47,147.30
Service Period Start Date	29 January 1980	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,778.14
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$6,664.29
Current Salary		- Taxable Component	\$42,261.15
Vested Amount	\$48,925.44		
Insured Death Benefit		Tax Free Proportion	23.98%
Total Death Benefit	\$48,925.44	Taxable Proportion	76.02%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2016	47,147.30		4,588.53	51,735.83
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(909.74)	(909.74)
Transfers in and transfers from reserves				
			(909.74)	(909.74)
	47,147.30		3,678.79	50,826.09
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			2,070.00	2,070.00
Contributions Tax				
Income Tax			(169.35)	(169.35)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,900.65	1,900.65
<b>Member's Account Balance at 30/06/2017</b>	<b>47,147.30</b>		<b>1,778.14</b>	<b>48,925.44</b>

Reference: LINDSF / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Relle Evans  
Director

Rodney Pumpa  
Director

Statement Date:    /    /

**Member's Statement**  
**THE LINDEN SOLUTIONS FUND**

**D19**

**MS RELLE EVANS**  
**6/29A BAY ROAD**  
**WAVERTON NSW 2060**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	27 August 1958	<b>Total Benefits</b>	<b>\$11,041.53</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 June 2013	- Preserved	\$11,041.53
Service Period Start Date	1 May 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$11,041.53
Vested Amount	\$11,041.53		
Insured Death Benefit			
Total Death Benefit	\$11,041.53		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2016	5,896.52			5,896.52
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	8,454.16			8,454.16
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(141.80)			(141.80)
Transfers in and transfers from reserves				
	<u>8,312.36</u>			<u>8,312.36</u>
	14,208.88			14,208.88
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,268.12			1,268.12
Income Tax	(366.19)			(366.19)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	2,265.42			2,265.42
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>3,167.35</u>			<u>3,167.35</u>
<b>Member's Account Balance at 30/06/2017</b>	<b>11,041.53</b>			<b>11,041.53</b>

Reference: LINDSF / 503

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Relle Evans  
Director

Rodney Pumpa  
Director

Statement Date:    /    /



**Member's Statement**  
**THE LINDEN SOLUTIONS FUND**

D21

**MR RODNEY PUMPA**  
**6/29A BAY ROAD**  
**WAVERTON NSW 2060**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21 January 1958	<b>Total Benefits</b>	<b>\$4,839.87</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 June 2013	- Preserved	\$4,839.87
Service Period Start Date	29 January 1980	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$3,000.00
Current Salary		- Taxable Component	\$1,839.87
Vested Amount	\$4,839.87		
Insured Death Benefit			
Total Death Benefit	\$4,839.87		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2016	0.13			0.13
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	6,902.53			6,902.53
Non-Concessional Contributions	3,000.00			3,000.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(20.01)			(20.01)
Transfers in and transfers from reserves				
	<u>9,882.52</u>			<u>9,882.52</u>
	9,882.65			9,882.65
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,035.38			1,035.38
Income Tax	(711.57)			(711.57)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	4,718.97			4,718.97
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>5,042.78</u>			<u>5,042.78</u>
<b>Member's Account Balance at 30/06/2017</b>	<b>4,839.87</b>			<b>4,839.87</b>

Reference: LINDSF / 504

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Relle Evans  
Director

Rodney Pumpa  
Director

Statement Date:    /    /

**Member's Statement**  
**THE LINDEN SOLUTIONS FUND**

**MR RODNEY PUMPA**  
**6/29A BAY ROAD**  
**WAVERTON NSW 2060**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2017 and for the reporting period 1 July 2016 to 30 June 2017.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21 January 1958	<b>Total Benefits</b>	<b>\$68,873.68</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	12 June 2013	- Preserved	
Service Period Start Date	29 January 1980	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$68,873.68
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$14,263.08
Current Salary		- Taxable Component	\$54,610.60
Vested Amount	\$68,873.68		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$68,873.68	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2016			75,996.81	75,996.81
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(1,330.86)	(1,330.86)
Transfers in and transfers from reserves				
			(1,330.86)	(1,330.86)
			74,665.95	74,665.95
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,040.00	6,040.00
Contributions Tax				
Income Tax			(247.73)	(247.73)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			5,792.27	5,792.27
<b>Member's Account Balance at 30/06/2017</b>			<b>68,873.68</b>	<b>68,873.68</b>

Reference: LINDSF / 505

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Relle Evans  
Director

Rodney Pumpa  
Director

Statement Date:    /    /

**THE LINDEN SOLUTIONS FUND**  
**MEMBER'S SUMMARY REPORT AT 30 JUNE 2017**

Member's Details	O/B	Increases					Decreases					C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
EVANS, RELLE Member Mode: Pension 6/29a Bay Road Waverton NSW 2060	39,093			(687)		(128)				1,560			36,974
PUMPA, RODNEY Member Mode: Pension 6/29a Bay Road Waverton NSW 2060	51,736			(910)		(169)				2,070			48,925
EVANS, RELLE Member Mode: Accumulation 6/29a Bay Road Waverton NSW 2060	5,897	8,454		(142)		902		2,265					11,042
PUMPA, RODNEY Member Mode: Accumulation 6/29a Bay Road Waverton NSW 2060	0	9,903		(20)		324		4,719					4,840
PUMPA, RODNEY Member Mode: Pension 6/29a Bay Road Waverton NSW 2060	75,997			(1,331)		(248)				6,040			68,874
	172,722	18,357		(3,090)		681		6,984		9,670			170,654

**THE LINDEN SOLUTIONS FUND**  
**INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2017**

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management Account			31,235.90		31,235.90	254.83	0.82%	0.82%
			31,235.90		31,235.90	254.83		
<b>Plant and Equipment (at written down value)</b>								
Blinds - Rumpus Room	1.0000	394.00	394.00	312.92	312.92			
Carpet	2.0000	740.00	1,480.00	627.79	1,255.57			
Carport - Zincalume 11.6M x 3.6M	2.0000	4,250.00	8,500.00	4,032.68	8,065.35			
Concrete Driveway	3.0000	1,761.33	5,284.00	1,699.03	5,097.10			
Curtains - Rumpus Sliding Door	1.0000	280.00	280.00	178.46	178.46			
Dishwasher - Bosch SMS40E048AU/29	1.0000	1,190.00	1,190.00	945.12	945.12			
Fence - New Fence Palings	1.0000	810.00	810.00	765.95	765.95			
Fence Painting	1.0000	1,950.00	1,950.00	1,886.86	1,886.86			
Heat Lamp - Bathroom	1.0000	400.00	400.00	317.69	317.69			
Roller & Vertical Blinds	2.0000	1,295.00	2,590.00	1,129.94	2,259.88			
Security Door & Screens	1.0000	1,880.00	1,880.00	1,806.80	1,806.80			
Sliding Door - Rumpus Room	1.0000	575.00	575.00	543.72	543.72			
Toilet Suite	1.0000	858.00	858.00	831.51	831.51			
Window Key Locks	1.0000	400.00	400.00	378.25	378.25			
			26,591.00		24,645.18			
<b>Real Estate Properties (Australian)</b>								
32 Torrens St, WATERFORD WEST	1.0000	299,208.70	299,208.70	313,566.18	313,566.18	20,600.00	6.88%	6.57%
			299,208.70		313,566.18	20,600.00		
			357,035.60		369,447.26	20,854.83		

**THE LINDEN SOLUTIONS FUND**  
**DEPRECIATION SCHEDULE FOR THE REPORTING PERIOD 1 JULY 2016 TO 30 JUNE 2017**

Account	Description	Cost	Opening Written Down Value	Disposals	Additions	Total Value for Depreciation	Rate	Depreciation Prime Cost	Depreciation Diminishing Balance	Closing Written Down Value
	<b>Plant and Equipment (at written down value)</b>									
765/001	Fence - New Fence Palings	810.00	786.20			786.20	2.50	20.25		765.95
765/002	Sliding Door - Rumpus Room	575.00	558.10			558.10	2.50	14.38		543.72
765/003	Window Key Locks	400.00	388.25			388.25	2.50	10.00		378.25
765/004	Curtains - Rumpus Sliding Door	280.00	225.14			225.14	16.67	46.68		178.46
765/005	Carport - Zincalume 11.6M x 3.6M	8,500.00	8,277.85			8,277.85	2.50	212.50		8,065.35
765/006	Blinds - Rumpus Room	394.00	352.32			352.32	10.00	39.40		312.92
765/007	Heat Lamp - Bathroom	400.00	357.69			357.69	10.00	40.00		317.69
765/008	Dishwasher - Bosch SMS40E048AU/29	1,190.00	1,064.12			1,064.12	10.00	119.00		945.12
765/010	Carpet	1,480.00	1,403.57			1,403.57	10.00	148.00		1,255.57
765/011	Security Door & Screens	1,880.00	1,853.80			1,853.80	2.50	47.00		1,806.80
765/012	Roller & Vertical Blinds	2,590.00	2,518.88			2,518.88	10.00	259.00		2,259.88
765/013	Concrete Driveway	5,284.00	5,229.20			5,229.20	2.50	132.10		5,097.10
765/015	Toilet Suite	858.00	852.96			852.96	2.50	21.45		831.51
765/016	Fence Painting	1,950.00	1,935.61			1,935.61	2.50	48.75		1,886.86
		26,591.00	25,803.69			25,803.69		1,158.51		24,645.18

**PART A**

**Electronic Lodgment Declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Partnership, Trust, Fund or Entity	Year
	THE LINDEN SOLUTIONS FUND	2017

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- the agent is authorised to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

**PART B**

**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**Agent's reference number** 19303 002

**Account name** THE LINDEN SOLUTIONS FUND

I authorise the refund to be deposited directly to the specified account

Signature		Date	/ /
-----------	--	------	-----



**Tax Agent's Certificate (shared facilities only)**

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

<b>Agent's signature</b>	<input type="text"/>	<b>Date</b>	<input type="text" value="/"/>	<input type="text" value="/"/>	<input type="text" value="/"/>
<b>Contact name</b>	<input type="text" value="GOODWIN, MEGAN LOUISE"/>	<b>Client Reference</b>	<input type="text" value="LINDSF"/>		
<b>Agent's Phone Number</b>	<input type="text" value="02 63614353"/>	<b>Agent's Reference Number</b>	<input type="text" value="19303 002"/>		

---

100017996MS

## Self-managed superannuation fund annual return

# 2017

### 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 2017* (NAT 71287).

**i** The *Self-managed superannuation fund annual return instructions 2017* (NAT 71606) (the instructions) can assist you to complete this annual return.

### TO COMPLETE THIS ANNUAL RETURN

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS.
- Place  in ALL applicable boxes.

## Section A: Fund information

### 1 Tax file number (TFN)

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

**i** 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.

### 2 Name of self-managed superannuation fund (SMSF)

THE LINDEN SOLUTIONS FUND

### 3 Australian business number (ABN) (if applicable)

41405016376

### 4 Current postal address

PO BOX 1656

Suburb/town

ORANGE

State/territory

NSW

Postcode

2800

### 5 Annual return status

Is this an amendment to the SMSF's 2017 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

MILLER

First given name

DANIEL

Other given names

SMSF Auditor Number

100094960

Auditor's phone number

02 63621966

Postal address

65 HILL STREET

Suburb/town

ORANGE

State/territory

NSW

Postcode

2800

Date audit was completed **A**  /  / Was Part B of the audit report qualified? **B** No  Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** 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 Financial institution details for super payments and tax refunds**You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.Fund BSB number (must be six digits)  Fund account number 

Fund account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

THE LINDEN SOLUTIONS FUND

**B Financial institution details for tax refunds only**

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)  Account number 

Account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

MACQUARIESMSF

Tax File Number

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

Fund's tax file number (TFN)

Section B: **Income**

**Do not complete this section** if your fund was in **full** pension phase for the **entire year** and there was **no** other income that was assessable. 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 complete and attach a *Capital gains tax (CGT) schedule 2017*.

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	<b>D1</b> \$ <input type="text"/>	Net foreign income	<b>D</b> \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

Australian franking credits from a New Zealand company

**E** \$

Transfers from foreign funds

**F** \$  Number

Gross payments where ABN not quoted

**H** \$

Gross distribution from partnerships

**I** \$  Loss

Calculation of assessable contributions	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="15,357"/>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text"/>
plus **No-TFN-quoted contributions (an amount must be included even if it is zero)	<b>R3</b> \$ <input type="text" value="0"/>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text"/>

\*Unfranked dividend amount

**J** \$

\*Franked dividend amount

**K** \$

\*Dividend franking credit

**L** \$  Code

\*Gross trust distributions

**M** \$

**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	<b>U1</b> \$ <input type="text"/>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text"/>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text"/>

\*Other income

**S** \$  Code

\*Assessable income due to changed tax status of fund

**T** \$

**Net non-arm's length income**  
(subject to 47% tax rate)  
**U** \$   
(U1 plus U2 plus U3)

\*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.

<b>GROSS INCOME</b> <small>(Sum of labels A to U)</small>	<b>W</b> <input type="text" value="36,212"/>	Loss <input type="checkbox"/>
Exempt current pension income	<b>Y</b> <input type="text" value="19,695"/>	
<b>TOTAL ASSESSABLE INCOME</b> <small>(W less Y)</small>	<b>V</b> <input type="text" value="16,517"/>	Loss <input type="checkbox"/>

Tax File Number

**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	<b>A1</b> \$ <input type="text" value="629"/>	<b>A2</b> \$ <input type="text" value="10,692"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="342"/>	<b>E2</b> \$ <input type="text" value="5,808"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="6,984"/>	<b>F2</b> \$ <input type="text"/>	
Death benefit increase	<b>G1</b> \$ <input type="text"/>		
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="31"/>	<b>H2</b> \$ <input type="text" value="519"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="300"/>	<b>I2</b> \$ <input type="text" value="5,089"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="599"/>	<b>J2</b> \$ <input type="text" value="1,384"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="197"/>	<b>L2</b> \$ <input type="text" value="3,345"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="2,897"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> \$ <input type="text" value="11,979"/> <small>(Total <b>A1</b> to <b>M1</b>)</small>		<b>Y</b> \$ <input type="text" value="26,837"/> <small>(Total <b>A2</b> to <b>L2</b>)</small>	
<b>*TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> \$ <input type="text" value="4,538"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		<b>Z</b> \$ <input type="text" value="38,816"/> <small>(N plus Y)</small>	

\*This is a mandatory label.

Tax File Number

**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 2017* on how to complete the calculation statement.

*Taxable income	<b>A</b>	\$	<input type="text" value="4,538"/>	4,538
<i>(an amount must be included even if it is zero)</i>				
*Tax on taxable income	<b>T1</b>	\$	<input type="text" value="680.70"/>	680.70
<i>(an amount must be included even if it is zero)</i>				
*Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	0
<i>(an amount must be included even if it is zero)</i>				
Gross tax	<b>B</b>	\$	<input type="text" value="680.70"/>	680.70
<i>(T1 plus J)</i>				

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

SUBTOTAL 1

**T2** \$  680.70

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text"/>
Early stage investor tax offset	<b>D2</b>	\$	<input type="text"/>
<b>Non-refundable carry forward tax offsets</b>			
	<b>D</b>	\$	<input type="text"/>
<i>(D1 plus D2)</i>			

SUBTOTAL 2

**T3** \$  680.70

*(T2 less D – cannot be less than zero)*

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

**\*TAX PAYABLE T5** \$  680.70

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

Fund's tax file number (TFN)

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

**\*Tax offset refunds**  
(Remainder of refundable tax offsets) **I** \$

*(unused amount from label E – an amount must be included even if it is zero)*

**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** \$

*(T5 plus G less H less I less K plus L less M plus N)*

\*This is a mandatory label.

### Section E: Losses

#### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2017*.

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

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



Tax File Number

**Section F: Member information**

**!** In Section F report all current members in the fund at 30 June.  
Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth  /  /

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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** \$

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 Contributions) **M** \$

**TOTAL CONTRIBUTIONS N** \$

**Other transactions**

Allocated earnings or losses **O** \$  Loss  
L

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$  Code  
 

Income stream payment **R2** \$  Code  
O

**CLOSING ACCOUNT BALANCE S** \$

Fund's tax file number (TFN)

[Empty box for TFN]

In Section F report all current members in the fund at 30 June. Use Section G to report any former members or deceased members who held an interest in the fund at any time during the income year.

MEMBER 2

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name

PUMPA

First given name Other given names

RODNEY

Member's TFN See the Privacy note in the Declaration. Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 127,733

Employer contributions A \$ 6,903

ABN of principal employer A1

Personal contributions B \$ 3,000

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 \$

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 Contributions) M \$

TOTAL CONTRIBUTIONS N \$ 9,903

Other transactions

Allocated earnings or losses O \$ 6,886

Loss [L]

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payment R1 \$

Code [ ]

Income stream payment R2 \$ 8,110

Code [N]

CLOSING ACCOUNT BALANCE \$ 122,640

Sensitive (when completed)

Tax File Number

**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** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Other assets **O** \$

**Limited recourse borrowing arrangements**

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

**15c 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**)

**15d 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  \$

**15e 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

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1 \$</b> <input type="text" value="222,864"/>	
Permissible temporary borrowings	<b>V2 \$</b> <input type="text"/>	
Other borrowings	<b>V3 \$</b> <input type="text"/>	
	Borrowings	<b>V \$</b> <input type="text" value="222,864"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W \$</b> <input type="text" value="170,653"/>
	Reserve accounts	<b>X \$</b> <input type="text"/>
	Other liabilities	<b>Y \$</b> <input type="text" value="19,226"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b> <input type="text" value="412,743"/>

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 2016–17 income year, write 2017). **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 2017*. **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 2017* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2017*. **D**

Tax File Number

**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](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date  Day /  Month /  Year

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name  **EVANS**

First given name  **RELLE** Other given names

Phone number  **02 63614353**

Email address

Non-individual trustee name (if applicable)  **LINDEN SOLUTIONS PTY LTD**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**i** 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 2017* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name  **GOODWIN**

First given name  **MEGAN** Other given names  **LOUISE**

Tax agent's practice  **EDGE BUSINESS PARTNERS**

Tax agent's phone number  **02 63614353**

Reference number  **LINDSF**

Tax agent number  **19303 002**

**i** Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

# Capital gains tax (CGT) schedule

# 2017

### WHEN COMPLETING THIS FORM

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2017* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

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

**Australian business number (ABN)**

**Taxpayer's name**

THE LINDEN SOLUTIONS FUND

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange <b>A</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	<b>K</b> \$ <input style="width: 150px; height: 20px;" type="text"/>
Other shares <b>B</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	<b>L</b> \$ <input style="width: 150px; height: 20px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange <b>C</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	<b>M</b> \$ <input style="width: 150px; height: 20px;" type="text"/>
Other units <b>D</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	<b>N</b> \$ <input style="width: 150px; height: 20px;" type="text"/>
Real estate situated in Australia <b>E</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	<b>O</b> \$ <input style="width: 150px; height: 20px;" type="text"/>
Other real estate <b>F</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	<b>P</b> \$ <input style="width: 150px; height: 20px;" type="text"/>
Amount of capital gains from a trust (including a managed fund) <b>G</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	
Collectables <b>H</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	<b>Q</b> \$ <input style="width: 150px; height: 20px;" type="text"/>
Other CGT assets and any other CGT events <b>I</b> \$	<input style="width: 150px; height: 20px;" type="text"/>	<b>R</b> \$ <input style="width: 150px; height: 20px;" type="text"/>
<b>Total current year capital gains</b> <b>J</b> \$	<input style="width: 150px; height: 20px; border: 2px solid black;" type="text"/>	

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ 

Add amounts at B, C and D.

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at A and B and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ 1J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at A to label **A – Net**  
**capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  LOSS

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  CODE

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

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

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

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

Have you chosen to apply the transitional CGT relief for superannuation funds? **F** Yes  No

Notional capital gain amount deferred **G** \$



Tax File Number

### Taxpayer's declaration

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

#### Important

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

#### Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

**2017****Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2017 tax return.

Superannuation funds should complete and attach this schedule to their 2017 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only.  
Print one letter or number in each box. Do not use correction fluid or tape.

Refer to *Losses schedule instructions 2017*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

THE LINDEN SOLUTIONS FUND

Australian business number (ABN)

41405016376

**Part A Losses carried forward to the 2017-18 income year – excludes film losses****1 Tax losses carried forward to later income years**

Year of loss	
2016-17	<b>B</b> <input type="text"/>
2015-16	<b>C</b> <input type="text"/>
2014-15	<b>D</b> <input type="text"/>
2013-14	<b>E</b> <input type="text"/>
2012-13	<b>F</b> <input type="text"/>
2011-12 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

**2 Net capital losses carried forward to later income years**

Year of loss	
2016-17	<b>H</b> <input type="text"/>
2015-16	<b>I</b> <input type="text"/>
2014-15	<b>J</b> <input type="text"/>
2013-14	<b>K</b> <input type="text"/>
2012-13	<b>L</b> <input type="text"/>
2011-12 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number

**Part B Ownership and same business test – company and listed widely held trust only**

Complete item 3 of Part B if a loss is being carried forward to later income years and the same business test has to be satisfied in relation to that loss.  
Do not complete items 1 or 2 of Part B if, in the 2016–17 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2016–17 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2016–17	<b>A</b> Yes <input type="checkbox"/>	No <input type="checkbox"/>	Print <b>X</b> in the appropriate box.
2015–16	<b>B</b> Yes <input type="checkbox"/>	No <input type="checkbox"/>	Print <b>X</b> in the appropriate box.
2014–15	<b>C</b> Yes <input type="checkbox"/>	No <input type="checkbox"/>	Print <b>X</b> in the appropriate box.
2013–14	<b>D</b> Yes <input type="checkbox"/>	No <input type="checkbox"/>	Print <b>X</b> in the appropriate box.
2012–13	<b>E</b> Yes <input type="checkbox"/>	No <input type="checkbox"/>	Print <b>X</b> in the appropriate box.
2011–12 and earlier income years	<b>F</b> Yes <input type="checkbox"/>	No <input type="checkbox"/>	Print <b>X</b> in the appropriate box.

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses**

Tax losses **G**

Net capital losses **H**

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses**

Tax losses **I**

Net capital losses **J**

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No  Print **X** in the appropriate box.

**Part C Unrealised losses – company only**

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No  Print **X** in the appropriate box.

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No  Print **X** in the appropriate box.

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No  Print **X** in the appropriate box.

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

**Part D Life insurance companies**

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Tax File Number

**Part E Controlled foreign company losses**

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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

**Important**

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

**Privacy**

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

**TAXPAYER'S DECLARATION**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

## THE LINDEN SOLUTIONS FUND

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/EVAREL00001A	(Contributions) EVANS, RELLE - Accumulation			8,454.16
	24200/PUMROD00001A	(Contributions) PUMPA, RODNEY - Accumulation			9,902.53
	24700	Changes in Market Values of Investments			4,991.00
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBLCMA	Macquarie Cash Management Account			254.83
	<b>28000</b>	<b>Rental Property Income</b>			
	28000/32TORRENS	32 Torrens St, WATERFORD WEST			20,600.00
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		337.00	
	31500	Bank Charges		96.00	
	<b>33400</b>	<b>Depreciation</b>			
41.68	33400/32TOBLINDS	Blinds - Rumpus Room		39.40	
76.43	33400/32TOCARPET	Carpet		148.00	
222.15	33400/32TOCARPORT	Carport- Zinalume 11.6M x 3.6M		212.50	
54.86	33400/32TOCURTAIN S	Curtains - Rumpus Sliding Door		46.68	
125.88	33400/32TODISH	Dishwasher - Bosch SMS40E048AU/29		119.00	
26.20	33400/32TODOOR	Security Door & Screens		47.00	
23.80	33400/32TOFENCE	Fence - New Fence Palings		20.25	
42.31	33400/32TOLAMP	Heat Lamp - Bathroom		40.00	
11.75	33400/32TOLOCKS	Window Key Locks		10.00	
14.39	33400/32TOPAINT	Fence Painting		48.75	
71.12	33400/32TORBLINDS	Roller & Vertical Blinds		259.00	
16.90	33400/32TOSDOOR	Sliding Door - Rumpus Room		14.38	
5.04	33400/32TOSUITE	Toilet Suite		21.45	
54.80	33400/32TOWAY	Concrete Driveway		132.10	
	33400/LINPPE	Plant and Equipment		4,991.00	
	37900	Interest Paid		11,321.78	

## THE LINDEN SOLUTIONS FUND

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	38000	Insurance		568.83	
	38200	Fines		464.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	39000/EVAREL00001A	(Life Insurance Premiums) EVANS, RELLE - Accumulation		2,265.42	
	39000/PUMROD00001A	(Life Insurance Premiums) PUMPA, RODNEY - Accumulation		4,718.97	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/EVAREL00002P	(Pensions Paid) EVANS, RELLE - Pension (Transition to Retirement Pension)		1,560.00	
	41600/PUMROD00002P	(Pensions Paid) PUMPA, RODNEY - Pension (Account Based Pension)		2,070.00	
	41600/PUMROD00003P	(Pensions Paid) PUMPA, RODNEY - Pension (Account Based Pension 2)		6,040.00	
	41910	Rental Property Expenses		1,869.82	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/32TORRENS	32 Torrens St, WATERFORD WEST		3,519.24	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/32TORRENS	32 Torrens St, WATERFORD WEST		3,541.49	
	48500	Income Tax Expense		680.70	
(787.31)	49000	Profit/Loss Allocation Account			2,068.24
	<b>50010</b>	<b>Opening Balance</b>			
	50010/EVAREL00001A	(Opening Balance) EVANS, RELLE - Accumulation			11,041.53
	50010/EVAREL00002P	(Opening Balance) EVANS, RELLE - Pension (Transition to Retirement Pension)			36,973.73
	50010/PUMROD00001A	(Opening Balance) PUMPA, RODNEY - Accumulation			4,839.87
	50010/PUMROD00002P	(Opening Balance) PUMPA, RODNEY - Pension (Account Based Pension)			48,925.44
	50010/PUMROD00003P	(Opening Balance) PUMPA, RODNEY - Pension (Account Based Pension 2)			68,873.68
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBLCMA	Macquarie Cash Management Account		31,235.90	
	68100	Borrowing Cost		1,296.31	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			

## THE LINDEN SOLUTIONS FUND

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	76550/32TOBLINDS	Blinds - Rumpus Room	1.0000	312.92	
	76550/32TOCARPET	Carpet	2.0000	1,255.57	
	76550/32TOCARPORT	Carport- Zinalume 11.6M x 3.6M	2.0000	8,065.35	
	76550/32TOCURTAIN S	Curtains - Rumpus Sliding Door	1.0000	178.46	
	76550/32TODISH	Dishwasher - Bosch SMS40E048AU/29	1.0000	945.12	
	76550/32TODOOR	Security Door & Screens	1.0000	1,806.80	
	76550/32TOFENCE	Fence - New Fence Palings	1.0000	765.95	
	76550/32TOLAMP	Heat Lamp - Bathroom	1.0000	317.69	
	76550/32TOLOCKS	Window Key Locks	1.0000	378.25	
	76550/32TOPAINT	Fence Painting	1.0000	1,886.86	
	76550/32TORBLINDS	Roller & Vertical Blinds	2.0000	2,259.88	
	76550/32TOSDOOR	Sliding Door - Rumpus Room	1.0000	543.72	
	76550/32TOSUITE	Toilet Suite	1.0000	831.51	
	76550/32TOWAY	Concrete Driveway	3.0000	5,097.10	
	76550/LINPPE	Plant and Equipment	1.0000	42,000.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/32TORRENS	32 Torrens St, WATERFORD WEST	1.0000	313,566.18	
	84500	Income in Advance			18,000.00
	85000	Income Tax Payable/Refundable			1,225.70
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
	85500/32TORRENS	NAB Tailored Home Loan			222,863.62
				<b>459,014.33</b>	<b>459,014.33</b>

Current Year Profit/(Loss): (1,387.54)



# Members Statement

RELLE EVANS

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 27/08/1958  
Age: 58  
Tax File Number: Not Provided  
Date Joined Fund: 12/06/2013  
Service Period Start Date: 01/05/1992  
Date Left Fund:  
Member Code: EVAREL00001A  
Account Start Date 12/06/2013  
Account Type: Accumulation  
Account Description: Accumulation

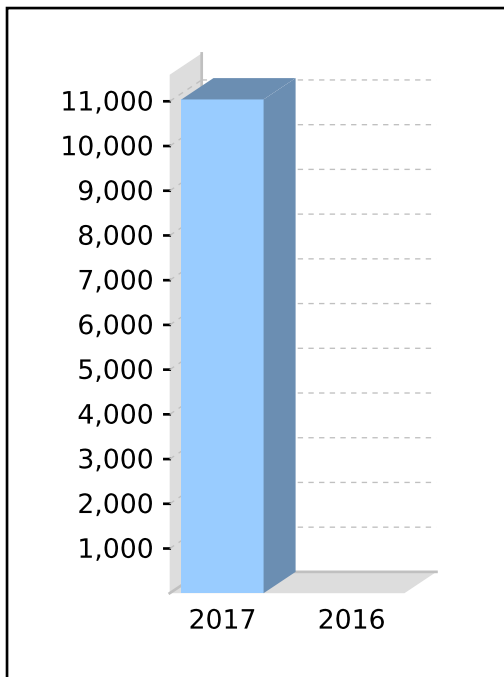
Nominated Beneficiaries N/A  
Vested Benefits 11,041.53  
Total Death Benefit 511,041.53

### Your Balance

Total Benefits 11,041.53

Preservation Components  
Preserved 11,041.53  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free  
Taxable 11,041.53  
Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	11,041.53	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	11,041.53	0.00

# 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director

# Members Statement

RELLE EVANS

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 27/08/1958  
 Age: 58  
 Tax File Number: Not Provided  
 Date Joined Fund: 12/06/2013  
 Service Period Start Date: 01/05/1992  
 Date Left Fund: 01/07/2017  
 Member Code: EVAREL00002P  
 Account Start Date: 30/06/2017  
 Account Type: Pension  
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A  
 Vested Benefits 36,973.73  
 Total Death Benefit 36,973.73

### Your Balance

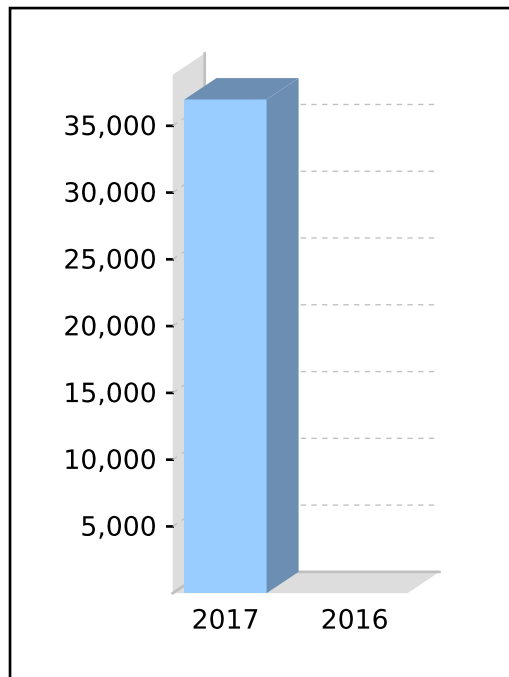
Total Benefits 36,973.73

Preservation Components

Preserved 36,973.72  
 Unrestricted Non Preserved 0.01  
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
 Taxable 36,973.73  
 Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	36,973.73	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	36,973.73	0.00

## 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director

# Members Statement

RODNEY PUMPA

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 21/01/1958  
Age: 59  
Tax File Number: Not Provided  
Date Joined Fund: 12/06/2013  
Service Period Start Date: 29/01/1980  
Date Left Fund:  
Member Code: PUMROD00001A  
Account Start Date 12/06/2013  
Account Type: Accumulation  
Account Description: Accumulation

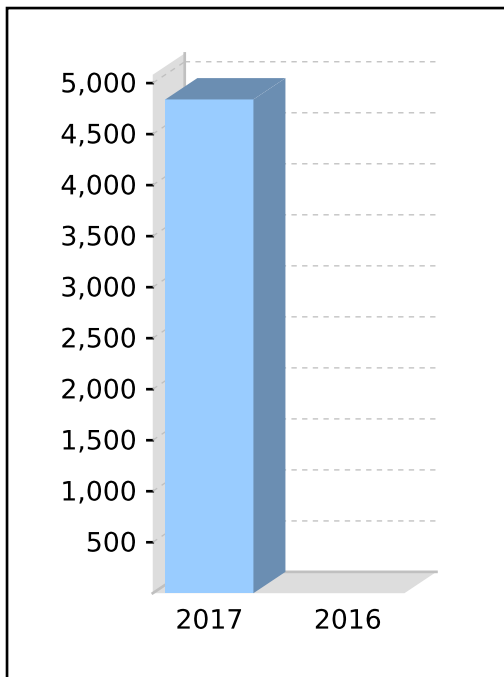
Nominated Beneficiaries N/A  
Vested Benefits 4,839.87  
Total Death Benefit 504,839.87

### Your Balance

Total Benefits 4,839.87

Preservation Components  
Preserved 4,839.87  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 3,000.00  
Taxable 1,839.87  
Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	4,839.87	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	4,839.87	0.00

## 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director

# Members Statement

RODNEY PUMPA

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 21/01/1958  
 Age: 59  
 Tax File Number: Not Provided  
 Date Joined Fund: 12/06/2013  
 Service Period Start Date: 29/01/1980  
 Date Left Fund:  
 Member Code: PUMROD00002P  
 Account Start Date 30/06/2017  
 Account Type: Pension  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 48,925.44  
 Total Death Benefit 48,925.44

### Your Balance

Total Benefits 48,925.44

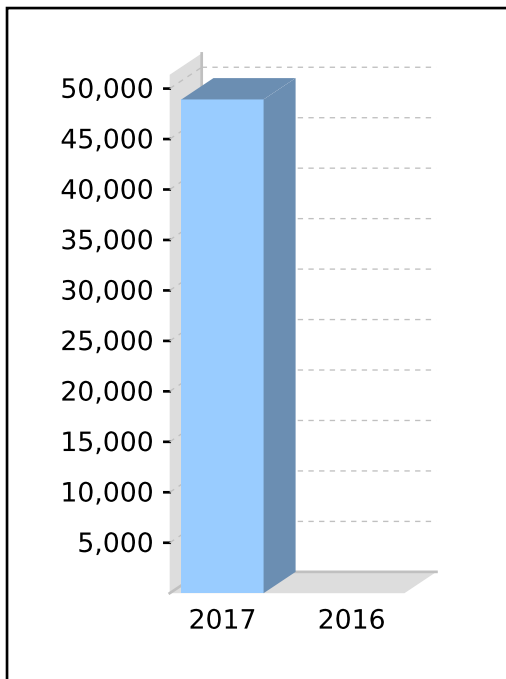
Preservation Components

Preserved 47,147.30  
 Unrestricted Non Preserved 1,778.14  
 Restricted Non Preserved

Tax Components

Tax Free (13.62%) 6,664.29  
 Taxable 42,261.15

Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	48,925.44	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	48,925.44	0.00

## 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director



# Members Statement

RODNEY PUMPA

Unit 6, 29A Bay Road, Waverton  
New South Wales, 2060, Australia

### Your Details

Date of Birth : 21/01/1958  
 Age: 59  
 Tax File Number: Not Provided  
 Date Joined Fund: 12/06/2013  
 Service Period Start Date: 29/01/1980  
 Date Left Fund:  
 Member Code: PUMROD00003P  
 Account Start Date 30/06/2017  
 Account Type: Pension  
 Account Description: Account Based Pension 2

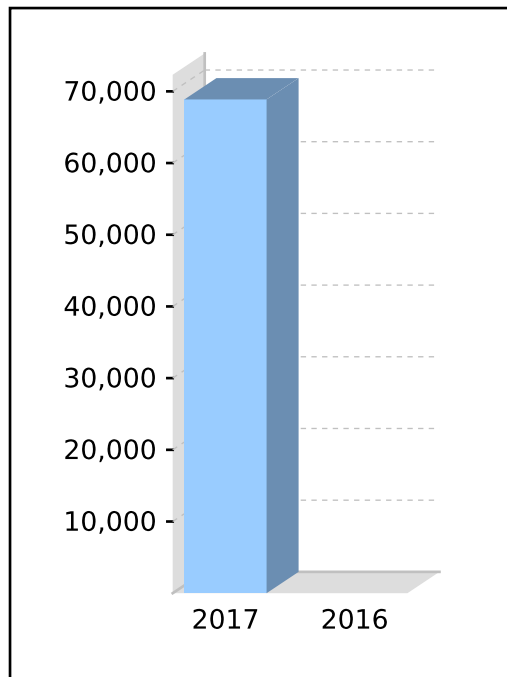
Nominated Beneficiaries N/A  
 Vested Benefits 68,873.68  
 Total Death Benefit 68,873.68

### Your Balance

Total Benefits 68,873.68

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 68,873.68  
 Restricted Non Preserved

Tax Components  
 Tax Free (20.71%) 14,263.08  
 Taxable 54,610.60  
 Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	68,873.68	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	68,873.68	0.00

## 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

---

RELLE EVANS  
Director

---

RODNEY PUMPA  
Director



# **E. PREPARATION DOCUMENTS**



THE LINDEN SOLUTIONS FUND  
Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
32 Torrens St, WATERFORD WEST										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	313,566.18	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	6,788.64	0.00	320,354.82	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(314.44)	0.00	320,040.38	0.00	0.00	0.00
	30/06/2018	Return Of Capital	0.00	(4,991.00)	0.00	0.00	315,049.38			
	30/06/2018	Revaluation	0.00	0.00	4,991.00	0.00	320,040.38	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>(4,991.00)</b>	<b>11,465.20</b>	<b>0.00</b>	<b>320,040.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Blinds - Rumpus Room										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	312.92	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(39.40)	273.52	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39.40)</b>	<b>273.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Carpet										
	01/07/2017	Opening Balance	2.00	0.00	0.00	0.00	1,255.57	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(148.00)	1,107.57	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(148.00)</b>	<b>1,107.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Carport- Zinalume 11.6M x 3.6M										
	01/07/2017	Opening Balance	2.00	0.00	0.00	0.00	8,065.35	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(212.50)	7,852.85	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(212.50)</b>	<b>7,852.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Concrete Driveway										
	01/07/2017	Opening Balance	3.00	0.00	0.00	0.00	5,097.10	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(132.10)	4,965.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(132.10)</b>	<b>4,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Curtains - Rumpus Sliding Door										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	178.46	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(46.68)	131.78	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.68)</b>	<b>131.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dishwasher - Bosch SMS40E048AU/29										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	945.12	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(119.00)	826.12	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(119.00)</b>	<b>826.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

THE LINDEN SOLUTIONS FUND  
Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Fence - New Fence Palings										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	765.95	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(20.25)	745.70	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,092.41	0.00	1,838.11	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,092.41)	0.00	745.70	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.25)</b>	<b>745.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fence Painting										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	1,886.86	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(48.75)	1,838.11	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.75)</b>	<b>1,838.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Heat Lamp - Bathroom										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	317.69	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(40.00)	277.69	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.00)</b>	<b>277.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plant and Equipment										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
	30/06/2018	Disposal	(1.00)	(42,000.00)	0.00	0.00	0.00	42,000.00	42,000.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(42,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
Roller & Vertical Blinds										
	01/07/2017	Opening Balance	2.00	0.00	0.00	0.00	2,259.88	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(259.00)	2,000.88	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(259.00)</b>	<b>2,000.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Security Door & Screens										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	1,806.80	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(47.00)	1,759.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	47.00	0.00	1,806.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(47.00)	0.00	1,759.80	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.00)</b>	<b>1,759.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sliding Door - Rumpus Room										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	543.72	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(14.38)	529.34	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	14.38	0.00	543.72	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(14.38)	0.00	529.34	0.00	0.00	0.00

THE LINDEN SOLUTIONS FUND  
**Market Movement Report**

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14.38)</b>	<b>529.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Termite Barrier										
	18/07/2017	Purchase	1.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(347.05)	1,472.95	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>1,820.00</b>	<b>0.00</b>	<b>(347.05)</b>	<b>1,472.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Toilet Suite										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	831.51	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(21.45)	810.06	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	21.45	0.00	831.51	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(21.45)	0.00	810.06	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.45)</b>	<b>810.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Window Key Locks										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	378.25	0.00	0.00	0.00
	30/06/2018	Depreciation	0.00	0.00	0.00	(10.00)	368.25	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	10.00	0.00	378.25	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(10.00)	0.00	368.25	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>	<b>368.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>11,465.20</b>				<b>0.00</b>	<b>11,465.20</b>

Depreciation Schedule for the period 01 July 2017 to 30 June 2018

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value
<b>Plant and Equipment (at written down value) - Unitised</b>										
Blinds - Rumpus Room	394.00	312.92			394.00	Prime Cost	10.00 %	39.40	39.40	273.52
Carpet	1,480.00	1,255.57			1,480.00	Prime Cost	10.00 %	148.00	148.00	1,107.57
Carport- Zincalume 11.6M x 3.6M	8,500.00	8,065.35			8,500.00	Prime Cost	2.50 %	212.50	212.50	7,852.85
Concrete Driveway	5,284.00	5,097.10			5,284.00	Prime Cost	2.50 %	132.10	132.10	4,965.00
Curtains - Rumpus Sliding Door	280.00	178.46			280.00	Prime Cost	16.67 %	46.68	46.68	131.78
Dishwasher - Bosch SMS40E048AU/29	1,190.00	945.12			1,190.00	Prime Cost	10.00 %	119.00	119.00	826.12
Fence - New Fence Palings	810.00	765.95			810.00	Prime Cost	2.50 %	20.25	20.25	745.70
Fence Painting	1,950.00	1,886.86			1,950.00	Prime Cost	2.50 %	48.75	48.75	1,838.11
Heat Lamp - Bathroom	400.00	317.69			400.00	Prime Cost	10.00 %	40.00	40.00	277.69
Roller & Vertical Blinds	2,590.00	2,259.88			2,590.00	Prime Cost	10.00 %	259.00	259.00	2,000.88

D27



Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value) - Unitised</b>										
Security Door & Screens	1,880.00	1,806.80			1,880.00	Prime Cost	2.50 %	47.00	47.00	1,759.80
Sliding Door - Rumpus Room	575.00	543.72			575.00	Prime Cost	2.50 %	14.38	14.38	529.34
Termite Barrier				1,820.00	1,735.23	Prime Cost	20.00 %	347.05	347.05	1,472.95
Toilet Suite	858.00	831.51			858.00	Prime Cost	2.50 %	21.45	21.45	810.06
Window Key Locks	400.00	378.25			400.00	Prime Cost	2.50 %	10.00	10.00	368.25
	<b>26,591.00</b>	<b>24,645.18</b>		<b>1,820.00</b>	<b>28,326.23</b>				<b>1,505.56</b>	<b>24,959.62</b>
	<b>26,591.00</b>	<b>24,645.18</b>		<b>1,820.00</b>	<b>28,326.23</b>				<b>1,505.56</b>	<b>24,959.62</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

**Total Depreciation expenses: 1,505.56 + 4,991 (F35) = 6,496.56**  
**Decline in value of depreciating assets: 1,505.56 + 746 (F35) = 2,251.56**

## THE LINDEN SOLUTIONS FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
32 Torrens St, WATERFORD WEST (32TORRENS)					
09/08/2017	BPAY TO LOGAN CITY RATES		462.65 <b>F45</b>		462.65 DR
13/11/2017	BPAY TO LOGAN CITY RATES		484.25 <b>F47</b>		946.90 DR
09/02/2018	BPAY TO LOGAN CITY RATES		441.05 <b>F49</b>		1,387.95 DR
30/05/2018	BPAY TO LOGAN CITY RATES		484.25 <b>F51</b>		1,872.20 DR
07/06/2018	Non concessional contribution		3.19 <b>F54</b>		1,875.39 DR
			<b>1,875.39</b>		<b>1,875.39 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
32 Torrens St, WATERFORD WEST (32TORRENS)					
07/07/2017	TRANSACT FUNDS TFR TO LAWNS AND GARDENS - Invoice 0003		1,072.52 <b>F55</b>		1,072.52 DR
			<b>1,072.52</b>		<b>1,072.52 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
32 Torrens St, WATERFORD WEST (32TORRENS)					
08/05/2018	BUDGET DIRECT 115807520035748909		645.74 <b>F61</b>		645.74 DR
			<b>645.74</b>		<b>645.74 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					
32 Torrens St, WATERFORD WEST (32TORRENS)					
08/09/2017	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P - Inv 81176		90.00 <b>F56</b>		90.00 DR
07/12/2017	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P - LRLindenInv 031217		90.00 <b>F57</b>		180.00 DR
21/03/2018	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P - Inv 150318		90.00 <b>F58</b>		270.00 DR
13/06/2018	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P - Inv 070618		90.00 <b>F59</b>		360.00 DR
			<b>360.00</b>		<b>360.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
32 Torrens St, WATERFORD WEST (32TORRENS)					
04/04/2018	TRANSACT FUNDS TFR TO BARRY FERGUSON ELE - Inv 2074		220.00 <b>F60</b>		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
32 Torrens St, WATERFORD WEST (32TORRENS)					
28/07/2017	BERNAR & DALY RE over payment water			F1 59.62	59.62 CR
09/08/2017	BPAY TO LOGAN CITY RATES		462.54 <b>F45</b>		402.92 DR
11/09/2017	MCCULLOCH water torrens st			F2 211.14	191.78 DR
13/11/2017	BPAY TO LOGAN CITY RATES		469.02 <b>F47</b>		660.80 DR
09/02/2018	BPAY TO LOGAN CITY RATES		547.03 <b>F49</b>		1,207.83 DR
30/05/2018	BPAY TO LOGAN CITY RATES		562.39 <b>F51</b>		1,770.22 DR
			<b>2,040.98</b>	<b>270.76</b>	<b>1,770.22 DR</b>

Total Debits: 6,214.63  
Total Credits: 270.76  
**5,943.87**

## THE LINDEN SOLUTIONS FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) EVANS, RELLE - Accumulation (EVAREL00001A)</u>					
14/07/2017	TAL Life Limited 1659292-89734056		Premium paid: F1 241.80		241.80 DR
14/08/2017	TAL Life Limited 1659292-90438639		Relle: 241.80	↑ 241.80	483.60 DR
14/09/2017	TAL Life Limited 1659292-91181342		Rodney: 361.09	F2 ↓ 241.80	725.40 DR
17/10/2017	TAL Life Limited 1659292-91943560		=====	↓ 241.80	967.20 DR
14/11/2017	TAL Life Limited 1659292-92601638		602.89	↑ 241.80	1,209.00 DR
14/12/2017	TAL Life Limited 1659292-93353252		Relle: 296.79	F3 ↓ 296.79	1,505.79 DR
15/01/2018	TAL Life Limited 1659292-94108391		Rodney: 436.37	F4 296.79	1,802.58 DR
14/02/2018	TAL Life Limited 1659292-94786160		=====	↑ 296.79	2,099.37 DR
14/03/2018	TAL Life Limited 1659292-95466564		733.16	F6 296.79	2,396.16 DR
17/04/2018	TAL Life Limited 1659292-96242163		Relle: 184.17	↓ 184.17	2,580.33 DR
14/05/2018	TAL Life Limited 1659292-96892852		Rodney: 269.44	↑ 184.17	2,764.50 DR
14/06/2018	TAL Life Limited 1659292-97648905		=====	F7 ↓ 184.17	2,948.67 DR
			453.61		
			<b>2,948.67</b>		<b>2,948.67 DR</b>
<u>(Life Insurance Premiums) PUMPA, RODNEY - Accumulation (PUMROD00001A)</u>					
14/07/2017	TAL Life Limited 1659292-89734056		F1 361.09		361.09 DR
14/08/2017	TAL Life Limited 1659292-90438639			↑ 361.09	722.18 DR
14/09/2017	TAL Life Limited 1659292-91181342			F2 ↓ 361.09	1,083.27 DR
17/10/2017	TAL Life Limited 1659292-91943560			↓ 361.09	1,444.36 DR
14/11/2017	TAL Life Limited 1659292-92601638			↑ 361.09	1,805.45 DR
14/12/2017	TAL Life Limited 1659292-93353252			F3 ↓ 436.37	2,241.82 DR
15/01/2018	TAL Life Limited 1659292-94108391			F4 436.37	2,678.19 DR
14/02/2018	TAL Life Limited 1659292-94786160			↑ 436.37	3,114.56 DR
14/03/2018	TAL Life Limited 1659292-95466564			F6 436.37	3,550.93 DR
17/04/2018	TAL Life Limited 1659292-96242163			↓ 269.44	3,820.37 DR
14/05/2018	TAL Life Limited 1659292-96892852			↑ 269.44	4,089.81 DR
14/06/2018	TAL Life Limited 1659292-97648905			F7 ↓ 269.44	4,359.25 DR
			<b>4,359.25</b>		<b>4,359.25 DR</b>

Total Debits: 7,307.92

Total Credits: 0.00

01 July 2017

RELLE EVANS  
Unit 6, 29A Bay Road, Waverton  
, New South Wales 2060

Dear Sir/Madam

**THE LINDEN SOLUTIONS FUND**  
**Commutation of Transition to Retirement Pension**

I hereby request the trustee(s) to commute the accounts listed below into an existing accumulation account on 01/07/2017

Account Code: EVAREL00002P  
Account Description: Transition to Retirement Pension  
Balance to Commute: \$36,973.73

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
RELLE EVANS  
Unit 6, 29A Bay Road, Waverton  
, New South Wales 2060

## THE LINDEN SOLUTIONS FUND

**Minutes of a Meeting of the Director(s)**held on 01 July 2017 at Unit 6, 29A Bay Road, Waverton, New South Wales 2060

---

**PRESENT:** RELLE EVANS and RODNEY PUMPA

**PENSION COMMUTATION:** RELLE EVANS has requested to commute the following accounts to an existing accumulation account on 01/07/2017.

Account Code: EVAREL00002P  
Account Description: Transition to Retirement Pension  
Balance to Commute: \$36,973.73

**TRUSTEE  
ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
RELLE EVANS  
Chairperson

01 July 2017

RELLE EVANS  
Unit 6, 29A Bay Road, Waverton  
, New South Wales 2060

Dear RELLE EVANS

**THE LINDEN SOLUTIONS FUND**  
**Commutation of Transition to Retirement Pension**

We confirm that the full commutation of your Transition to Retirement Pension (EVAREL00002P) has been completed.

An amount of \$36,973.73 has been transferred to your accumulation account.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....

RELLE EVANS  
Trustee  
Unit 6, 29A Bay Road, Waverton  
, New South Wales 2060

## **F. SOURCE DOCUMENTS**



# 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 2520  
Sydney, NSW 2001



LINDEN SOLUTIONS PTY LTD  
U 6 29A BAY ROAD  
WAVERTON NSW 2060

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,115.80**  
as at 31 Dec 17

account name LINDEN SOLUTIONS PTY LTD ATF  
THE LINDEN SOLUTIONS FUND  
account no. 962463337

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			31,235.90
05.07.17	TO A/C 840902189 LOAN REPAYMENT	1,393.14		29,842.76
06.07.17	MCCULLOCH rent torrens st		400.00	30,242.76
07.07.17	TRANSACT FUNDS TFR TO LAWNS AND GARDENS	1,072.52		29,170.24
13.07.17	MCCULLOCH rent torrens st		400.00	29,570.24
14.07.17	TAL Life Limited 1659292-89734056	602.89		28,967.35
18.07.17	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P	1,820.00		27,147.35
20.07.17	MCCULLOCH rent torrens st		400.00	27,547.35
21.07.17	RENTALBONDBOARD P142188-5 4 AUS		1,680.30	29,227.65
27.07.17	MCCULLOCH rent torrens st		400.00	29,627.65
28.07.17	BERNAR & DALY RE over payment water		59.62	29,687.27
31.07.17	MACQUARIE CMA INTEREST PAID*		34.95	29,722.22

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962463337

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 463 337

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEN SOLUTIONS PTY LTD ATF  
THE LINDEN SOLUTIONS FUND  
account no. 962463337

	transactions	debits	credits	balance
03.08.17	MCCULLOCH rent torrens st		400.00	30,122.22
07.08.17	TO A/C 840902189 LOAN REPAYMENT	1,393.14		28,729.08
08.08.17	SuperChoice P/L PC06C060-4955206		840.00	29,569.08
09.08.17	BPAY TO LOGAN CITY RATES	925.19		28,643.89
10.08.17	MCCULLOCH rent torrens st		400.00	29,043.89
14.08.17	TAL Life Limited 1659292-90438639	602.89		28,441.00
17.08.17	MCCULLOCH rent torrens st		400.00	28,841.00
24.08.17	MCCULLOCH rent torrens st		400.00	29,241.00
30.08.17	DEPOSIT		550.35	29,791.35
31.08.17	MACQUARIE CMA INTEREST PAID*		34.74	29,826.09
31.08.17	MCCULLOCH rent torrens st		400.00	30,226.09
05.09.17	TO A/C 840902189 LOAN REPAYMENT	1,393.14		28,832.95
07.09.17	MCCULLOCH rent torrens st		400.00	29,232.95
07.09.17	SuperChoice P/L PC06C061-4980535		828.34	30,061.29
08.09.17	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P	90.00		29,971.29
08.09.17	TRANSACT FUNDS TFR TO PIGOT MILLER WILSO	550.00		29,421.29
11.09.17	MCCULLOCH water torrens st		211.14	29,632.43
14.09.17	MCCULLOCH rent torrens st		400.00	30,032.43
14.09.17	TAL Life Limited 1659292-91181342	602.89		29,429.54
21.09.17	MCCULLOCH rent torrens st		400.00	29,829.54
28.09.17	MCCULLOCH rent torrens st		400.00	30,229.54
29.09.17	MACQUARIE CMA INTEREST PAID*		34.20	30,263.74
05.10.17	MCCULLOCH rent torrens st		400.00	30,663.74
05.10.17	TO A/C 840902189 LOAN REPAYMENT	1,480.77		29,182.97
10.10.17	SuperChoice P/L PC06C057-5004863		840.00	30,022.97
12.10.17	MCCULLOCH rent torrens st		400.00	30,422.97
17.10.17	TAL Life Limited 1659292-91943560	602.89		29,820.08

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEN SOLUTIONS PTY LTD ATF  
THE LINDEN SOLUTIONS FUND  
account no. 962463337

	transactions	debits	credits	balance
19.10.17	MCCULLOCH rent torrens st		400.00	30,220.08
20.10.17	BPAY TO TAX OFFICE PAYMENTS	545.00		29,675.08
26.10.17	MCCULLOCH rent torrens st		400.00	30,075.08
31.10.17	MACQUARIE CMA INTEREST PAID*		35.56	30,110.64
02.11.17	MCCULLOCH rent torrens st		400.00	30,510.64
06.11.17	TO A/C 840902189 LOAN REPAYMENT	1,480.77		29,029.87
08.11.17	SuperChoice P/L PC06C062-5039953		840.00	29,869.87
09.11.17	MCCULLOCH rent torrens st		400.00	30,269.87
13.11.17	BPAY TO LOGAN CITY RATES	953.27		29,316.60
14.11.17	TAL Life Limited 1659292-92601638	602.89		28,713.71
16.11.17	MCCULLOCH rent torrens st		400.00	29,113.71
17.11.17	Quiet Minds Rod SUPER Contribu		5,188.06	34,301.77
23.11.17	MCCULLOCH rent torrens st		400.00	34,701.77
30.11.17	MACQUARIE CMA INTEREST PAID*		36.85	34,738.62
30.11.17	MCCULLOCH rent torrens st		400.00	35,138.62
05.12.17	TO A/C 840902189 LOAN REPAYMENT	1,480.77		33,657.85
07.12.17	MCCULLOCH rent torrens st		400.00	34,057.85
07.12.17	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P	90.00		33,967.85
08.12.17	SuperChoice P/L PC06C062-5067298		640.00	34,607.85
14.12.17	MCCULLOCH rent torrens st		400.00	35,007.85
14.12.17	TAL Life Limited 1659292-93353252	733.16		34,274.69
21.12.17	MCCULLOCH rent torrens st		400.00	34,674.69
28.12.17	MCCULLOCH rent torrens st		400.00	35,074.69
29.12.17	MACQUARIE CMA INTEREST PAID*		41.11	35,115.80



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEN SOLUTIONS PTY LTD ATF  
THE LINDEN SOLUTIONS FUND  
account no. 962463337

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	18,415.32	22,295.22	35,115.80

\* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.



# 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 2520  
Sydney, NSW 2001



LINDEN SOLUTIONS PTY LTD  
U 6 29A BAY ROAD  
WAVERTON NSW 2060

1 Shelley Street  
Sydney, NSW 2000

account balance **\$30,572.90**  
as at 30 Jun 18

account name LINDEN SOLUTIONS PTY LTD ATF  
THE LINDEN SOLUTIONS FUND  
account no. 962463337

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			35,115.80
04.01.18	MCCULLOCH rent torrens st		400.00	35,515.80
05.01.18	TO A/C 840902189 LOAN REPAYMENT	1,480.77		34,035.03
11.01.18	MCCULLOCH rent torrens st		400.00	34,435.03
15.01.18	SuperChoice P/L PC06C057-5093900		640.00	35,075.03
15.01.18	TAL Life Limited 1659292-94108391	733.16		34,341.87
18.01.18	MCCULLOCH rent torrens st		400.00	34,741.87
25.01.18	MCCULLOCH rent torrens st		400.00	35,141.87
31.01.18	MACQUARIE CMA INTEREST PAID*		32.81	35,174.68
31.01.18	QUIET MINDS ROD SUPER OCT-DEC		1,178.09	36,352.77
01.02.18	MCCULLOCH rent torrens st		400.00	36,752.77
05.02.18	TO A/C 840902189 LOAN REPAYMENT	1,480.77		35,272.00

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962463337

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 463 337

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEN SOLUTIONS PTY LTD ATF  
THE LINDEN SOLUTIONS FUND  
account no. 962463337

	transactions	debits	credits	balance
08.02.18	MCCULLOCH rent torrens st		400.00	35,672.00
09.02.18	BPAY TO LOGAN CITY RATES	988.08		34,683.92
12.02.18	SuperChoice P/L PC06C059-5125707		417.41	35,101.33
14.02.18	TAL Life Limited 1659292-94786160	733.16		34,368.17
15.02.18	MCCULLOCH rent torrens st		400.00	34,768.17
22.02.18	MCCULLOCH rent torrens st		400.00	35,168.17
28.02.18	MACQUARIE CMA INTEREST PAID*		30.13	35,198.30
01.03.18	MCCULLOCH rent torrens st		400.00	35,598.30
05.03.18	TO A/C 840902189 LOAN REPAYMENT	1,480.77		34,117.53
08.03.18	MCCULLOCH rent torrens st		400.00	34,517.53
14.03.18	TAL Life Limited 1659292-95466564	733.16		33,784.37
15.03.18	MCCULLOCH rent torrens st		400.00	34,184.37
21.03.18	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P	90.00		34,094.37
22.03.18	MCCULLOCH rent torrens st		400.00	34,494.37
29.03.18	MACQUARIE CMA INTEREST PAID*		32.63	34,527.00
29.03.18	MCCULLOCH rent torrens st		400.00	34,927.00
04.04.18	TRANSACT FUNDS TFR TO BARRY FERGUSON ELE	220.00		34,707.00
05.04.18	MCCULLOCH rent torrens st		400.00	35,107.00
05.04.18	TO A/C 840902189 LOAN REPAYMENT	1,480.77		33,626.23
12.04.18	MCCULLOCH rent torrens st		400.00	34,026.23
17.04.18	TAL Life Limited 1659292-96242163	453.61		33,572.62
19.04.18	MCCULLOCH rent torrens st		400.00	33,972.62
26.04.18	MCCULLOCH rent torrens st		400.00	34,372.62
30.04.18	MACQUARIE CMA INTEREST PAID*		31.06	34,403.68
03.05.18	MCCULLOCH rent torrens st		400.00	34,803.68
07.05.18	TO A/C 840902189 LOAN REPAYMENT	1,480.77		33,322.91
08.05.18	BUDGET DIRECT 115807520035748909	645.74		32,677.17

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEN SOLUTIONS PTY LTD ATF  
THE LINDEN SOLUTIONS FUND  
account no. 962463337

	transactions	debits	credits	balance
09.05.18	Quiet Minds ROD SUPER JAN-MAR		2,865.69	35,542.86
10.05.18	MCCULLOCH rent torrens st		400.00	35,942.86
14.05.18	TAL Life Limited 1659292-96892852	453.61		35,489.25
17.05.18	MCCULLOCH rent torrens st		400.00	35,889.25
30.05.18	BPAY TO LOGAN CITY RATES	1,046.64		34,842.61
31.05.18	MACQUARIE CMA INTEREST PAID*		33.53	34,876.14
01.06.18	MCCULLOCH rent arrears 23/5		200.00	35,076.14
01.06.18	MCCULLOCH rent 32 torrens st		400.00	35,476.14
04.06.18	MCCULLOCH rent arrears 23/5		200.00	35,676.14
05.06.18	TO A/C 840902189 LOAN REPAYMENT	1,480.77		34,195.37
07.06.18	MCCULLOCH rent 32 torrens st		400.00	34,595.37
13.06.18	TRANSACT FUNDS TFR TO GERICA PTY JIM'S P	90.00		34,505.37
14.06.18	MCCULLOCH rent 32 torrens st		400.00	34,905.37
14.06.18	TAL Life Limited 1659292-97648905	453.61		34,451.76
21.06.18	MCCULLOCH rent 32 torrens st		400.00	34,851.76
27.06.18	TRANSACT FUNDS TFR TO RD PUMPA R EVANS	4,710.00		30,141.76
28.06.18	MCCULLOCH rent 32 torrens st		400.00	30,541.76
29.06.18	MACQUARIE CMA INTEREST PAID*		31.14	30,572.90



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LINDEN SOLUTIONS PTY LTD ATF  
THE LINDEN SOLUTIONS FUND  
account no. 962463337

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	20,235.39	15,692.49	30,572.90

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2017/2018

INTEREST PAID	408.71
TOTAL INCOME PAID	408.71



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12



A 3-004
THE LINDEN SOLUTIONS FUND
4 AUSTRAL AVENUE
BEECROFT NSW 2119

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$223,257.09 Dr), Total credits (\$8,358.84), Total debits (\$5,698.42), and Closing balance (\$220,596.67 Dr).

Statement starts 16 March 2017
Statement ends 15 September 2017

Available Redraw \$0.00

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

LINDEN SOLUTIONS PTY LTD ATFT LINDEN SOLUTIONS FUN
BSB number 083-004
Account number 84-090-2189

Offset Account Details

No offset account linked

For Your Information

Changes to your Terms and Conditions
We're making changes to the way we communicate with you. This may include communicating by email, SMS, or other electronic methods. These changes take effect as set out in your terms and conditions. You can view the terms and conditions at www.nab.com.au/creditcontractterms

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 16 Mar 2017 to 7 Aug 2017, including interest charges and loan repayments.

258/34102/M013238/S022390/ID4479



**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			222,427.46 Dr
	From A/C 96-246-3337 .....		1,393.14	221,034.32 Dr
16 Aug 2017	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			221,034.32 Dr
31 Aug 2017	Debit Interest This Financial Year To Date \$1,896.47			
	Interest Charged .....	947.49		
	Loan Service Fee .....	8.00		221,989.81 Dr
5 Sep 2017	Loan Repayment Linden Solution			
	From A/C 96-246-3337 .....		1,393.14	220,596.67 Dr
6 Sep 2017	Please Note From 05 Sep 2017 Your Debit Int Rate Is 5.80%			220,596.67 Dr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

*Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.*

238/34/02/M013238/S022390/04/780



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12



A 3-004
THE LINDEN SOLUTIONS FUND
4 AUSTRAL AVENUE
BEECROFT NSW 2119

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$220,596.67 Dr), Total credits (\$8,884.62), Total debits (\$6,767.76), and Closing balance (\$218,479.81 Dr).

Statement starts 16 September 2017
Statement ends 15 March 2018

Available Redraw \$0.00

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

LINDEN SOLUTIONS PTY LTD ATFT LINDEN SOLUTIONS FUN
BSB number 083-004
Account number 84-090-2189

Offset Account Details

No offset account linked

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 16 Sep 2017 to 5 Mar 2018, including interest charges, loan repayments, and service fees.

07/34/01/N0-00919/S058875/LL117749



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12



A 3-004
THE LINDEN SOLUTIONS FUND
4 AUSTRAL AVENUE
BEECROFT NSW 2119

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$218,479.81 Dr), Total credits (\$9,003.41), Total debits (\$7,359.62), and Closing balance (\$216,836.02 Dr).

Statement starts 16 March 2018
Statement ends 14 September 2018

Available Redraw \$0.00

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

LINDEN SOLUTIONS PTY LTD ATFT LINDEN SOLUTIONS FUN
BSB number 083-004
Account number 84-090-2189

Offset Account Details

No offset account linked

Transaction Details Bank Charges: \$8\*12 (F9-12) = \$96

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 16 Mar 2018 to 16 Aug 2018, including interest charges, loan repayments, and service fees. A red arrow points to the balance of 218,883.66 Dr on 5 Jul 2018.

257134102/M0:8530/S099847/TL99693

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			217,199.23 Dr
	www.moneysmart.gov.au			217,199.23 Dr
31 Aug 2018	Debit Interest This Financial Year To Date \$2,497.46			
	Interest Charged .....	1,228.35		
	Loan Service Fee .....	8.00		218,435.58 Dr
5 Sep 2018	Loan Repayment Linden Solution			
	From A/C 96-246-3337 .....		1,599.56	216,836.02 Dr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

*Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.*

237/B4/02/M058530/S099847/199894



MRS MEGAN L GOODWIN  
PO BOX 1656  
ORANGE NSW 2800

Our reference: 7105528114312  
Phone: 13 10 20  
ABN: 41 405 016 376

28 July 2017

## **Superannuation remittance advice**

Dear Sir/Madam

An amount of \$550.35 has been forwarded to you from the low income super contribution account for THE TRUSTEE FOR THE LINDEN SOLUTIONS FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment  
Deputy Commissioner of Taxation

**Reading your remittance advice**

This remittance advice provides details of low income super contributions credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's low income super contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of low income super contributions being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including low income super contribution paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 September 2017**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

<b>Biller code</b>	75556
<b>Customer reference number</b>	2 00949 228 083 0754

For direct credit

<b>Return payment EFT code</b>	2 00949 228 083 0754
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

**Superannuation remittance advice**

Provider: THE TRUSTEE FOR THE LINDEN SOLUTIONS FUND  
 Tax file number: 949 228 083  
 Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Rodney Pumpa	2	440 323 924	21/1/1958	7022971056739	2016	\$204.15
Relle Evans	1	688 093 775	27/8/1958	7022971025684	2016	\$346.20

	Description	Processed date	Credit
<b>Payment details</b>	Low income super contribution remittance	26 July 2017	\$550.35 CR
<b>Total payment amount</b>			<b>\$550.35 CR</b>

Off-Market Value Estimate [?](#)

**\$345k**

32 Torrens St, Waterford West QLD 4133

3 1 2 769m<sup>2</sup> 167m<sup>2</sup>

Improve this data

OFF MARKET REPORT [?](#)



### Property Details

32 Torrens St, Waterford West is a 3 bedroom, 1 bathroom House with 2 parking spaces and was built in 1993. The property has a land size of 769m<sup>2</sup> and a floor size of 167m<sup>2</sup>. While the property is not currently for sale or for rent, it was last sold for \$295,000 in September 2014.

Building Type	House
Year Built	1993
Floor Size	167m <sup>2</sup>
Land Size	769m <sup>2</sup>
Local Government	Logan City
Parish Name	Mackenzie
Primary Land Use	Single Unit Dwelling
Secondary Land Use	None
Zoning	Residential - A
Lot/Plan	129/RP842567

### Valuation Estimate

How much is 32 Torrens St, Waterford West worth?

Last updated 01 FEB 2019 | [About property estimates](#) [?](#)





## Property History for 32 Torrens St, Waterford West

A timeline of how this property has performed in the market

See the full listing history at [realestate.com.au](https://realestate.com.au)

Last Sold

**\$295,000**

05 SEP 2014 - Government



05 SEP 2014 - **Sold \$295,000**



17 MAY 2007 - **Sold \$180,000**



12 NOV 1999 - **Sold \$115,000**



Sign in to see more transactions

See the full listing history at [realestate.com.au](https://realestate.com.au)

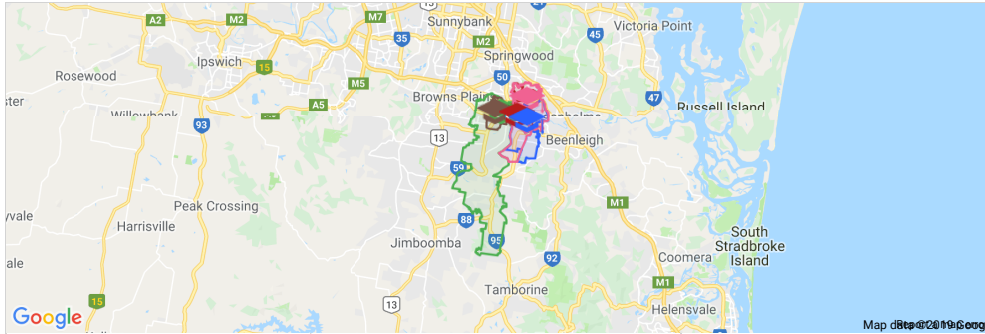
### Thinking Airbnb?



Find out how much you can earn if you rent 32 Torrens St on Airbnb.

How much could I earn?

### What's around 32 Torrens St, Waterford West



**Nearby Schools**

All Primary Secondary Government

**Government schools**

**Waterford West State School**  
 John Street Waterford West QLD 4133 Waterford West 4133  
 0.51km  
Primary Government Co-Ed 670 Students

**Marsden State High School**  
 106-130 Muchow Road Waterford West QLD 4133 Waterford West 4133  
 1.67km  
Secondary Government Years 7 to 12 Co-Ed 2054 Students

**Waterford State School**  
 40 Nerang Street Waterford QLD 4133 Waterford 4133  
 1.83km  
Primary Government Co-Ed 665 Students

**Marsden State School**  
 Hickory Street Marsden QLD 4132 Marsden 4132  
 2.22km  
Primary Government Co-Ed 1027 Students

**Loganlea State High School**  
 Neridah Street Loganlea QLD 4131 Loganlea 4131  
 2.46km  
Secondary Government Years 7 to 12 Co-Ed 619 Students

Disclaimer

**Comparable Properties**

**Explore the Area**

### Compare & Find Better Home Loan Rates in Waterford West




Save thousands off your mortgage by comparing the latest Australian home loan offers.

<p><b>Refinance</b></p> <p>From <b>3.62%</b> p.a. comparison rate</p> <p><b>Compare Now</b></p>	<p><b>Investment</b></p> <p>From <b>3.92%</b> p.a. comparison rate</p> <p><b>Compare Now</b></p>	<p><b>Owner Occupier</b></p> <p>From <b>3.58%</b> p.a. comparison rate</p> <p><b>Compare Now</b></p>	<p><b>Fixed Rate</b></p> <p>From <b>4.01%</b> p.a. comparison rate</p> <p><b>Compare Now</b></p>
---	--	--	--





T&C: Rates are indicative only and are subject to change.

**Find Better**

## Stop paying too much for your energy in Waterford West

Estimated electricity prices for an average home in Waterford West range between \$392.43 and \$627.85 per quarter; **That's a difference of \$941.67 per year!** Click below to see the current top 4 energy deals. 

4 offers from 47 deals for this property

 <b>Home Saver Plus</b> Alinta Energy	 <b>Autopay with Mega ...</b> PowerShop	 <b>Savers Senior</b> AGL	 <b>Home Saver Lite</b> Q Energy
<b>\$392.43/qtr</b>	<b>\$394.71/qtr</b>	<b>\$396.73/qtr</b>	<b>\$397.37/qtr</b>

Quarterly electricity bill prices based on estimated average daily consumption of 15.9kWh in Waterford West QLD, and assumes that all applicable conditions of the energy plans are satisfied. The calculation includes pay on time conditional discounts and GST and excludes incentives, fees and other once off charges.


[Compare All Deals](#)

## Get free quotes from local services in Waterford West

Select one of our popular services:

- Removalist
- Cleaner
- Painter

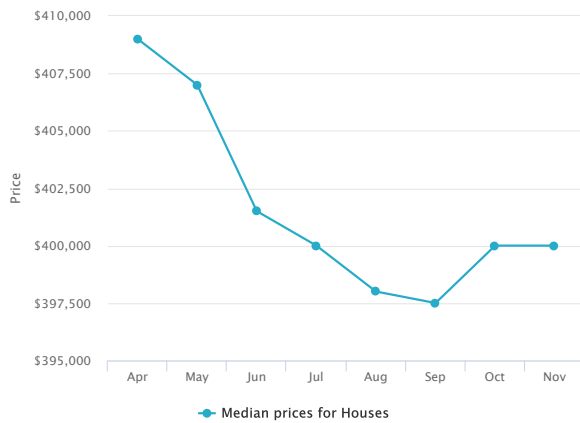
- Builder
- Conveyancing
- Browse other services

[GET FREE QUOTES](#) with 

## Waterford West Suburb Price Trends

Median price for Houses in this neighbourhood

\$400,000



## Waterford West Suburb Profile


A snapshot of the neighbourhood around you

Age		Income	
0-9	16%	0-15.6K	3%
10-19	13%	15.6-33.8K	15%
20-29	16%	33.8-52K	15%
30-39	14%	52-78K	18%
40-49	12%	78-130K	25%
50-59	11%	130-182K	9%
60-69	9%	182K+	5%
70-79	6%		
80-89	3%		
90-99	1%		

Household		Occupancy	
Childless Couples	34%	Owns Outright	24%
Couples with Children	44%	Purchaser	34%
Single Parents	20%	Renting	39%
Other	2%	Other	1%
		Not Stated	3%

Get more information on the Waterford West profile page



### Property News

Helping you make smarter property investment decisions.

[Get the latest news & tips](#)

General tenancy agreement (Form 18a)

Residential Tenancies and Rooming Accommodation Act 2008



Part 1 Tenancy details

**Item 1** 1.1 Lessor

Name/trading name **Linden Solutions Pty Ltd**

Address

**c/- Edge Business Partners, PO Box 1656 Orange NSW** Postcode **2800**

1.2 Phone Mobile Email

**0403 200 342** **megan@edgebusinesspartners.com.au**

**Item 2** 2.1 Tenant/s

Tenant 1 Full name/s **Colin George McCulloch**

Phone **0418 669 104** Email **fleetmgt@buccinitransport.com.au** *Colin@buccini transport.com.au*

Tenant 2 Full name/s **Annette Faye McCulloch**

Phone **0466 535 533** Email **netandkyralee@gmail.com**

Tenant 3 Full name/s **Children x 2 Kyralee Aged 4 years and Douglas aged 2 years**

Phone Email

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

**Item 3** 3.1 Agent If applicable. See clause 43

Full name/trading name **Relle Evans**

Address

**6/29a Bay Road**

**Waverton NSW** Postcode **2060**

3.2 Phone Mobile Email

**0449 865 765** **tainfyne@hotmail.com**

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

4.1 Lessor Email Yes  No  Facsimile Yes  No

4.2 Tenant/s Email Yes  No  Facsimile Yes  No

4.3 Agent Email Yes  No  Facsimile Yes  No

**Item 5** 5.1 Address of the rental premises

**32 Torrens Street**

**Waterford West QLD** Postcode **4133**

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

**as per: Condition Report**

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

6.2 Starting on **07 /May /18** 6.3 Ending on **06 / May /19**

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



**General tenancy agreement (Form 18a)**  
Residential Tenancies and Rooming Accommodation Act 2008



**Item 7** Rent  per  week  fortnight  month See clause 8(1)

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

**Item 9** **Method of rent payment** Insert the way the rent must be paid. See clause 8(3)

Details for direct credit

BSB no.  Bank/building society/credit union

Account no.  Account name

Payment reference

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

**Item 11** Rental bond amount \$  See clause 13

**Item 12** **12.1 The services supplied to the premises for which the tenant must pay** See clause 16

Electricity  Yes  No Any other service that a tenant must pay  Yes  No  
 Gas  Yes  No Type  See special terms (page 8)  
 Phone  Yes  No

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

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

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

**Item 14** **How services must be paid for** Insert for each how the tenant must pay. See clause 16(d)  
 Electricity   
 Gas   
 Phone   
 Any other service stated in item 12.1   
See special terms (page 8)

**Item 15** Number of persons allowed to reside at the premises  See clause 23

**Item 16** **16.1 Are there any body corporate by-laws applicable to the occupation of the premises by a tenant?**  Yes  No  
See clause 22

**16.2 Has the tenant been given a copy of the relevant by-laws** See clause 22  Yes  No

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

**17.2 The types and number of pets that may be kept** See clause 24(2)  
 Type  Number  Type  Number

**Item 18** **Nominated repairers** Insert name and telephone number for each. See clause 31

Electrical repairs	<input type="text" value="Barry Ferguson Electrical"/>	Phone	<input type="text" value="0432 828 545"/>
Plumbing repairs	<input type="text" value="Alford Plumbing Waterford West"/>	Phone	<input type="text" value="1300 823 401"/>
Other	<input type="text" value="Gnomes Maintenance/Handyman"/>	Phone	<input type="text" value="0423 511 216"/>

## Part 2 Standard Terms

### Division 1 Preliminary

#### 1 Interpretation

In this agreement –

- (a) a reference to *the premises* includes a reference to any inclusions for the premises stated in this agreement for item 5.2; and
- (b) a reference to a numbered section is a reference to the section in the Act with that number; and
- (c) a reference to a numbered item is a reference to the item with that number in part 1; and
- (d) a reference to a numbered clause is a reference to the clause of this agreement with that number.

#### 2 Terms of a general tenancy agreement

- (1) This part states, under the *Residential Tenancies and Rooming Accommodation Act 2008 (the Act)*, section 55, the standard terms of a general tenancy agreement.
  - (2) The Act also imposes duties on, and gives entitlements to, the lessor and tenant that are taken to be included as terms of this agreement.
  - (3) The lessor and tenant may agree on other terms of this agreement (*special terms*).
  - (4) A duty or entitlement under the Act overrides a standard term or special term if the term is inconsistent with the duty or entitlement.
  - (5) A standard term overrides a special term if they are inconsistent.
- Note* – Some breaches of this agreement may also be an offence under the Act, for example, if –
- the lessor or the lessor's agent enters the premises in contravention of the rules of entry under sections 192 to 199; or
  - the tenant does not sign and return the condition report to the lessor or the lessor's agent under section 65.

#### 3 More than 1 lessor or tenant

- (1) This clause applies if more than 1 person is named in this agreement for item 1 or 2.
- (2) Each lessor named in this agreement for item 1 must perform all of the lessor's obligations under this agreement.
- (3) Each tenant named in this agreement for item 2 –
  - (a) holds their interest in the tenancy as a tenant in common unless a special term states the tenants are joint tenants; and
  - (b) must perform all the tenant's obligations under this agreement.

### Division 2 Period of tenancy

#### 4 Start of tenancy

- (1) The tenancy starts on the day stated in this agreement for item 6.2.
- (2) However, if no day is stated or if the stated day is before the signing of this agreement, the tenancy starts when the tenant is or was given a right to occupy the premises.

#### 5 Entry condition report – s 65

- (1) The lessor must prepare, in the approved form, sign and give the tenant 1 copy of a condition report for the premises.
- (2) The copy must be given to the tenant on or before the day the tenant occupies the premises under this agreement.
- (3) The tenant must mark the copy of the report to show any parts the tenant disagrees with, and sign and return the copy to the lessor not later than 3 days after the later of the following days –
  - (a) the day the tenant is entitled to occupy the premises;
  - (b) the day the tenant is given the copy of the condition report.

*Note* – A well completed condition report can be very important to help the parties if there is a dispute about the condition of the premises when the tenancy started. For more information about condition reports, see the information statement.
- (4) After the copy of the condition report is returned to the lessor by the tenant, the lessor must copy the condition report and return it to the tenant within 14 days.

#### 6 Continuation of fixed term agreement – s 70

- (1) This clause applies if –
    - (a) this agreement is a fixed term agreement; and
    - (b) none of the following notices are given, or agreements or applications made before the day the term ends (*the end day*) –
      - (i) a notice to leave;
      - (ii) a notice of intention to leave;
      - (iii) an abandonment termination notice;
      - (iv) a notice, agreement or application relating to the death of a sole tenant under section 277(7);
      - (v) a written agreement between the lessor and tenant to end the agreement.
  - (2) This agreement, other than a term about this agreement's term, continues to apply after the end day on the basis that the tenant is holding over under a periodic agreement.
- Note* – For more information about the notices, see the information statement.

#### 7 Costs apply to early ending of fixed term agreement

- (1) This clause applies if –
    - (a) this agreement is a fixed term agreement; and
    - (b) the tenant terminates it before the term ends in a way not permitted under the Act.
  - (2) The tenant must pay the reasonable costs incurred by the lessor in letting the premises.
- Note* – For when the tenant may terminate early under the Act, see clause 36 and the information statement. Under section 362, the lessor has a general duty to mitigate (avoid or reduce) the costs.

### Division 3 Rent

#### 8 When, how and where rent must be paid – ss 83 and 85

- (1) The tenant must pay the rent stated in this agreement for item 7.
- (2) The rent must be paid at the times stated in this agreement for item 8.
- (3) The rent must be paid –
  - (a) in the way stated in this agreement for item 9; or
  - (b) in the way agreed after the signing of this agreement by –
    - (i) the lessor or tenant giving the other party a notice proposing the way; and
    - (ii) the other party agreeing to the proposal in writing; or
  - (c) if there is no way stated in this agreement for item 9 or no way agreed after the signing of this agreement – in an approved way under section 83(4).

*Note* – If the way rent is to be paid is another way agreed on by the lessor and tenant under section 83(4)(g), the lessor or the lessor's agent must comply with the obligations under section 84(2).
- (4) The rent must be paid at the place stated in this agreement for item 10.
- (5) However, if, after the signing of this agreement, the lessor gives a notice to the tenant stating a different place for payment and the place is reasonable, the rent must be paid at the place while the notice is in force.
- (6) If no place is stated in this agreement for item 10 and there is no notice stating a place, the rent must be paid at an appropriate place.

*Examples of an appropriate place* –

- the lessor's address for service
- the lessor's agent's office

#### 9 Rent in advance – s 87

- The lessor may require the tenant to pay rent in advance only if the payment is not more than –
- (a) for a periodic agreement – 2 weeks rent; or
  - (b) for a fixed term agreement – 1 month rent.
- Note* – Under section 87(2), the lessor or the lessor's agent must not require a payment of rent under this agreement in a period for which rent has already been paid.



**General tenancy agreement (Form 18a)**

Residential Tenancies and Rooming Accommodation Act 2008

**10 Rent increases – ss 91 and 93**

- (1) If the lessor proposes to increase the rent, the lessor must give notice of the proposal to the tenant.
- (2) The notice must state the amount of the increased rent and the day from when it is payable.
- (3) The day stated must not be earlier than the later of the following –
  - (a) 2 months after the notice is given;
  - (b) 6 months after the day the existing rent became payable by the tenant.
- (4) Subject to an order of a tribunal, the increased rent is payable from the day stated in the notice, and this agreement is taken to be amended accordingly.
- (5) However, if this agreement is a fixed term agreement, the rent may be increased before the term ends only if a special term –
  - (a) provides for a rent increase; and
  - (b) states the amount of the increase or how the amount of the increase is to be worked out.
- (6) A rent increase is payable by the tenant only if the rent is increased under this clause.

**11 Application to tribunal about excessive increase – s 92**

- (1) If a notice of proposed rent increase is given and the tenant considers the increase is excessive, the tenant may apply to a tribunal for an order setting aside or reducing the increase.
- (2) However, the application must be made –
  - (a) within 30 days after the notice is received; and
  - (b) for a fixed term agreement – before the term ends.

**12 Rent decreases – s 94**

Under section 94, the rent may decrease in certain situations.

*Note* – For details of the situations, see the information statement.

**Division 4 Rental bond****13 Rental bond required – ss 111 and 116**

- (1) If a rental bond is stated in this agreement for item 11, the tenant must pay to the lessor or the lessor's agent the rental bond amount –
  - (a) if a special term requires the bond to be paid at a stated time – at the stated time; or
  - (b) if a special term requires the bond to be paid by instalments – by instalments; or
  - (c) otherwise – when the tenant signs this agreement.
- (2) The lessor or the lessor's agent must, within 10 days of receiving the bond or a part of the bond, pay it to the authority and give the authority a notice, in the approved form, about the bond.
- (3) The bond is intended to be available to financially protect the lessor if the tenant breaches this agreement.

*Example* – The lessor may claim against the bond if the tenant does not leave the premises in the required condition at the end of the tenancy.

*Note* – For how to apply to the authority or a tribunal for the bond at the end of the tenancy, see the information statement and sections 125 to 141. Delay in applying may mean that payment is made on another application for payment.

**14 Increase in bond – s 154**

- (1) The tenant must increase the rental bond if –
  - (a) the rent increases and the lessor gives notice to the tenant to increase the bond; and
  - (b) the notice is given at least 11 months after –
    - (i) this agreement started; or
    - (ii) if the bond has been increased previously by a notice given under this clause – the day stated in the notice, or the last notice, for making the increase.

- (2) The notice must state the increased amount and the day by which the increase must be made.
- (3) For subclause (2), the day must be at least 1 month after the tenant is given the notice.

**Division 5 Outgoings****15 Outgoings – s 163**

- (1) The lessor must pay all charges, levies, premiums, rates or taxes for the premises, other than a service charge.

*Examples* –

body corporate levies, council general rates, sewerage charges, environment levies, land tax

- (2) This clause does not apply if –
  - (a) the lessor is the State; and
  - (b) rent is not payable under the agreement; and
  - (c) the tenant is an entity receiving financial or other assistance from the State to supply rented accommodation to persons.

**16 General service charges – ss 164 and 165**

The tenant must pay a service charge, other than a water service charge, for a service supplied to the premises during the tenancy if –

- (a) the tenant enjoys or shares the benefit of the service; and
- (b) the service is stated in this agreement for item 12.1; and
- (c) either –
  - (i) the premises are individually metered for the service; or
  - (ii) this agreement states for item 13 how the tenant's apportionment of the cost of the service is to be worked out; and
- (d) this agreement states for item 14 how the tenant must pay for the service.

*Note* – Section 165(3) limits the amount the tenant must pay.

**17 Water service charges – ss 164 and 166**

- (1) The tenant must pay an amount for the water consumption charges for the premises if –
  - (a) the tenant is enjoying or sharing the benefit of a water service to the premises; and
  - (b) the premises are individually metered for the supply of water or water is supplied to the premises by delivery by means of a vehicle; and
  - (c) this agreement states for item 12.2 that the tenant must pay for water supplied to the premises.

*Note* – A water consumption charge does not include the amount of a water service charge that is a fixed charge for the water service.

- (2) However, the tenant does not have to pay an amount –
  - (a) that is more than the amount of the water consumption charges payable to the relevant water supplier; or
  - (b) that is a fixed charge for the water service to the premises.
- (3) Also, the tenant does not have to pay an amount for a reasonable quantity of water supplied to the premises for a period if, during the period, the premises are not water efficient for section 166.
- (4) *Note* – For details about water efficiency, see the information statement.
- (4) In deciding what is a reasonable quantity of water for subclause (3), regard must be had to the matters mentioned in section 169(4)(a) to (e).
- (5) The tenant must pay the amount of the charge to the lessor within 1 month of the lessor giving the tenant copies of relevant documents about the incurring of the amount.
- (6) In this clause –

**water consumption charge**, for premises, means the variable part of a water service charge assessed on the volume of water supplied to the premises.

*Note* – If there is a dispute about how much water (or any other service charge) the tenant should pay, the lessor or the tenant may attempt to resolve the dispute by conciliation. See the information statement for details.



## Division 6 Rights and obligations concerning the premises during tenancy

### Subdivision 1 Occupation and use of premises

#### 18 No legal impediments to occupation – s 181

The lessor must ensure there is no legal impediment to occupation of the premises by the tenant as a residence for the term of the tenancy if, when entering into this agreement, the lessor knew about the impediment or ought reasonably to have known about it.

*Examples of possible legal impediments –*

- if there is a mortgage over the premises, the lessor might need to obtain approval from the mortgagee before the tenancy can start
- a certificate might be required under the *Building Act 1975* before the premises can lawfully be occupied
- the zoning of the land might prevent use of a building on the land as a residence

#### 19 Vacant possession and quiet enjoyment – ss 182 and 183

- (1) The lessor must ensure the tenant has vacant possession of the premises (other than a part of the premises that the tenant does not have a right to occupy exclusively) on the day the tenant is entitled to occupy the premises under this agreement.

*Editor's note –* Parts of the premises where the tenant does not have a right to occupy exclusively may be identified in a special term.

- (2) The lessor must take reasonable steps to ensure the tenant has quiet enjoyment of the premises.
- (3) The lessor or the lessor's agent must not interfere with the reasonable peace, comfort or privacy of the tenant in using the premises.

#### 20 Lessor's right to enter the premises – ss 192–199

The lessor or the lessor's agent may enter the premises during the tenancy only if the obligations under sections 192 to 199 have been complied with.

*Note –* See the information statement for details.

#### 21 Tenant's use of premises – ss 10 and 184

- (1) The tenant may use the premises only as a place of residence or mainly as a place of residence or for another use allowed under a special term.
- (2) The tenant must not –
- (a) use the premises for an illegal purpose; or
  - (b) cause a nuisance by the use of the premises; or
- Examples of things that may constitute a nuisance –*
- using paints or chemicals on the premises that go onto or cause odours on adjoining land
  - causing loud noises
  - allowing large amounts of water to escape onto adjoining land
- (c) interfere with the reasonable peace, comfort or privacy of a neighbour of the tenant; or
  - (d) allow another person on the premises to interfere with the reasonable peace, comfort or privacy of a neighbour of the tenant.

#### 22 Units and townhouses – s 69

- (1) The lessor must give the tenant a copy of any body corporate by-laws under the *Body Corporate and Community Management Act 1997* or *Building Units and Group Titles Act 1980* applicable to –
- (a) the occupation of the premises; or
  - (b) any common area available for use by the tenant with the premises.
- (2) The tenant must comply with the by-laws.

#### 23 Number of occupants allowed

No more than the number of persons stated in this agreement for item 15 may reside at the premises.

#### 24 Pets

- (1) The tenant may keep pets on the premises only if this agreement states for item 17.1 that pets are approved.
- (2) If this agreement states for item 17.1 that pets are approved and this agreement states for item 17.2 that only –
- (a) a particular type of pet may be kept, only that type may be kept; or
  - (b) a particular number of pets may be kept, only that number may be kept; or
  - (c) a particular number of a particular type of pet may be kept, only that number of that type may be kept.

#### Subdivision 2 Standard of premises

#### 25 Lessor's obligations – s 185

- (1) At the start of the tenancy, the lessor must ensure –
- (a) the premises are clean; and
  - (b) the premises are fit for the tenant to live in; and
  - (c) the premises are in good repair; and
  - (d) the lessor is not in breach of a law dealing with issues about the health or safety of persons using or entering the premises.
- (2) While the tenancy continues, the lessor must –
- (a) maintain the premises in a way that the premises remain fit for the tenant to live in; and
  - (b) maintain the premises in good repair; and
  - (c) ensure the lessor is not in breach of a law dealing with issues about the health or safety of persons using or entering the premises; and
  - (d) keep any common area included in the premises clean.
- Note –* For details about the maintenance, see the information statement.
- (3) However, the lessor is not required to comply with subclause (1)(c) or (2)(a) for any non-standard items and the lessor is not responsible for their maintenance if –
- (a) the lessor is the State; and
  - (b) the non-standard items are stated in this agreement and this agreement states the lessor is not responsible for their maintenance; and
  - (c) the non-standard items are not necessary and reasonable to make the premises a fit place in which to live; and
  - (d) the non-standard items are not a risk to health or safety; and
  - (e) for fixtures – the fixtures were not attached to the premises by the lessor.

- (4) In this clause –
- non-standard items** means the fixtures attached to the premises and inclusions supplied with the premises stated in this agreement for item 5.2.

**premises** include any common area available for use by the tenant with the premises.

#### 26 Tenant's obligations – s 188(2) and (3)

- (1) The tenant must keep the premises clean, having regard to their condition at the start of the tenancy.
- (2) The tenant must not maliciously damage, or allow someone else to maliciously damage, the premises.

#### Subdivision 3 The dwelling

#### 27 Fixtures or structural changes – ss 207–209

- (1) The tenant may attach a fixture, or make a structural change, to the premises only if the lessor agrees to the fixture's attachment or the structural change.

*Note –* Fixtures are generally items permanently attached to land or to a building that are intended to become part of the land or building. An attachment may include, for example, something glued, nailed or screwed to a wall.

- (2) The lessor's agreement must be written, describe the nature of the fixture or change and include any terms of the agreement.

**General tenancy agreement (Form 18a)**

Residential Tenancies and Rooming Accommodation Act 2008

*Examples of terms –*

- that the tenant may remove the fixture
  - that the tenant must repair damage caused when removing the fixture
  - that the lessor must pay for the fixture if the tenant can not remove it
- (3) If the lessor does agree, the tenant must comply with the terms of the lessor's agreement.
- (4) The lessor must not act unreasonably in failing to agree.
- (5) If the tenant attaches a fixture, or makes a structural change, to the premises without the lessor's agreement, the lessor may –
- (a) take action for a breach of a term of this agreement; or
  - (b) waive the breach (that is, not take action for the breach) and treat the fixture or change as an improvement to the premises for the lessor's benefit (that is, treat it as belonging to the lessor, without having to pay the tenant for it).

**28 Supply of locks and keys – s 210**

- (1) The lessor must supply and maintain all locks necessary to ensure the premises are reasonably secure.
- (2) The lessor must give the tenant, or if there is more than 1 tenant, 1 of the tenants, a key for each lock that –
- (a) secures an entry to the premises; or
  - (b) secures a road or other place normally used to gain access to, or leave, the area or building in which the premises are situated; or
  - (c) is part of the premises.
- (3) If there is more than 1 tenant, the lessor must give the other tenants a key for the locks mentioned in subclause (2)(a) and (b).

**29 Changing locks – ss 211 and 212**

- (1) The lessor or the tenant may change locks if –
- (a) both agree to the change; or
  - (b) there is a tribunal order permitting the change; or
  - (c) there is a reasonable excuse for making the change.
- Example of a reasonable excuse –*  
an emergency requiring the lock to be changed quickly
- (2) The lessor or tenant must not act unreasonably in failing to agree to the change of a lock.
- (3) If a lock is changed, the party changing it must give the other party a key for the changed lock unless –
- (a) a tribunal orders that a key not be given; or
  - (b) the other party agrees to not being given a key.

**Subdivision 4 Damage and repairs****30 Meaning of emergency and routine repairs – ss 214 and 215**

- (1) **Emergency repairs** are works needed to repair any of the following –
- (a) a burst water service or serious water service leak;
  - (b) a blocked or broken lavatory system;
  - (c) a serious roof leak;
  - (d) a gas leak;
  - (e) a dangerous electrical fault;
  - (f) flooding or serious flood damage;
  - (g) serious storm, fire or impact damage;
  - (h) a failure or breakdown of the gas, electricity or water supply to the premises;
  - (i) a failure or breakdown of an essential service or appliance on the premises for hot water, cooking or heating;
  - (j) a fault or damage that makes the premises unsafe or insecure;
  - (k) a fault or damage likely to injure a person, damage property or unduly inconvenience a resident of the premises;
  - (l) a serious fault in a staircase, lift or other common area of the premises that unduly inconveniences a resident in gaining access to, or using, the premises.
- (2) **Routine repairs** are repairs other than emergency repairs.

**31 Nominated repairer for emergency repairs – s 216**

- (1) The lessor's nominated repairer for emergency repairs of a particular type may be stated either –
- (a) in this agreement for item 18; or
  - (b) in a notice given by the lessor to the tenant.
- (2) The nominated repairer is the tenant's first point of contact for notifying the need for emergency repairs.

**32 Notice of damage – s 217**

- (1) If the tenant knows the premises have been damaged, the tenant must give notice as soon as practicable of the damage.
- (2) If the premises need routine repairs, the notice must be given to the lessor.
- (3) If the premises need emergency repairs, the notice must be given to –
- (a) the nominated repairer for the repairs; or
  - (b) if there is no nominated repairer for the repairs or the repairer can not be contacted – the lessor.

**33 Emergency repairs arranged by tenant – ss 218 and 219**

- (1) The tenant may arrange for a suitably qualified person to make emergency repairs or apply to the tribunal under section 221 for orders about the repairs if –
- (a) the tenant has been unable to notify the lessor or nominated repairer of the need for emergency repairs of the premises; or
  - (b) the repairs are not made within a reasonable time after notice is given.
- (2) The maximum amount that may be incurred for emergency repairs arranged to be made by the tenant is an amount equal to the amount payable under this agreement for 2 weeks rent.
- Note –* For how the tenant may require reimbursement for the repairs, see sections 219(2) and (3) and 220 and the information statement.

**Division 7 Restrictions on transfer or subletting by tenant****34 General – ss 238 and 240**

- (1) Subject to clause 35, the tenant may transfer all or a part of the tenant's interest under this agreement, or sublet the premises, only if the lessor agrees in writing or if the transfer or subletting is made under a tribunal order.
- (2) The lessor must act reasonably in failing to agree to the transfer or subletting.
- (3) The lessor is taken to act unreasonably in failing to agree to the transfer or subletting if the lessor acts in a capricious or retaliatory way.
- (4) The lessor or the lessor's agent must not require the tenant to pay, or accept from the tenant, an amount for the lessor's agreement to a transfer or subletting by the tenant, other than an amount for the reasonable expenses incurred by the lessor in agreeing to the transfer or subletting.

**35 State assisted lessors or employees of lessor – s 237**

- (1) This clause applies if –
- (a) the lessor is the State; or
  - (b) the lessor is an entity receiving assistance from the State to supply rented accommodation; or
  - (c) the tenant's right to occupy the premises comes from the tenant's terms of employment.
- (2) The tenant may transfer the whole or part of the tenant's interest under this agreement, or sublet the premises, only if the lessor agrees in writing to the transfer or subletting.

**Division 8 When agreement ends****36 Ending of agreement – s 277**

- (1) This agreement ends only if –
- (a) the tenant and the lessor agree in writing; or

- (b) the lessor gives a notice to leave the premises to the tenant and the tenant hands over vacant possession of the premises to the lessor on or after the handover day; or
- (c) the tenant gives a notice of intention to leave the premises to the lessor and hands over vacant possession of the premises to the lessor on or after the handover day; or
- (d) a tribunal makes an order terminating this agreement; or
- (e) the tenant abandons the premises; or
- (f) after receiving a notice from a mortgagee under section 317, the tenant vacates, or is removed from, the premises.

*Note* – For when a notice to leave or a notice of intention to leave may be given and its effect and when an application for a termination order may be made to a tribunal, see the information statement.

- (2) Also, if a sole tenant dies, this agreement terminates in accordance with section 277(7) or (8).

*Note* – See the information statement for details.

### **37 Condition premises must be left in – s 188(4)**

At the end of the tenancy, the tenant must leave the premises, as far as possible, in the same condition they were in at the start of the tenancy, fair wear and tear excepted.

*Examples of what may be fair wear and tear –*

- wear that happens during normal use
- changes that happen with ageing

### **38 Keys**

At the end of the tenancy, the tenant must return to the lessor all keys for the premises.

### **39 Tenant's forwarding address – s 205(2)**

- (1) When handing over possession of the premises, the tenant must, if the lessor or the lessor's agent asks the tenant in writing to state the tenant's new residential address, tell the lessor or the agent the tenant's new residential address.
- (2) However, subclause (1) does not apply if the tenant has a reasonable excuse for not telling the lessor or agent the new address.

### **40 Exit condition report – s 66**

- (1) As soon as practicable after this agreement ends, the tenant must prepare, in the approved form, and sign a condition report for the premises and give 1 copy of the report to the lessor or the lessor's agent.

*Example of what might be as soon as practicable* – when the tenant returns the keys to the premises to the lessor or the lessor's agent

*Note* – For the approved form for the condition report, see the information statement. The report may be very important in deciding who is entitled to a refund of the rental bond if there is a dispute about the condition of the premises.

- (2) The lessor or the lessor's agent must, within 3 business days after receiving the copy of the report –
  - (a) sign the copy; and
  - (b) if the lessor or agent does not agree with the report – show the parts of the report the lessor or agent disagrees with by marking the copy in an appropriate way; and
  - (c) if the tenant has given a forwarding address to the lessor or agent – make a copy of the report and return it to the tenant at the address.
- (3) The lessor or agent must keep a copy of the condition report signed by both parties for at least 1 year after this agreement ends.

### **41 Goods or documents left behind on premises – ss 363 and 364**

- (1) The tenant must take all of the tenant's belongings from the premises at the end of the tenancy.
- (2) The lessor may not treat belongings left behind as the lessor's own property, but must deal with them under sections 363 and 364.  
*Note* – For details of the lessor's obligations under sections 363 and 364, see the information statement. They may include an obligation to store goods and may allow the lessor to sell goods and pay the net sale proceeds (after storage and selling costs) to the public trustee.

## **Division 9 Miscellaneous**

### **42 Supply of goods and services – s 171**

- (1) The lessor or the lessor's agent must not require the tenant to buy goods or services from the lessor or a person nominated by the lessor or agent.
- (2) Subclause (1) does not apply to a requirement about a service charge.  
*Note* – See section 164 for what is a service charge.

### **43 Lessor's agent**

- (1) The name and address for service of the lessor's agent is stated in this agreement for item 3.
- (2) Unless a special term provides otherwise, the agent may –
  - (a) stand in the lessor's place in any application to a tribunal by the lessor or the tenant; or
  - (b) do any thing else the lessor may do, or is required to do, under this agreement.

### **44 Notices**

- (1) A notice under this agreement must be written and, if there is an approved form for the notice, in the approved form.  
*Note* – Download approved forms via the RTA website [rta.qld.gov.au](http://rta.qld.gov.au).
- (2) A notice from the tenant to the lessor may be given to the lessor's agent.
- (3) A notice may be given to a party to this agreement or the lessor's agent –
  - (a) by giving it to the party or agent personally; or
  - (b) if an address for service for the party or agent is stated in this agreement for item 1, 2 or 3 – by leaving it at the address, sending it by prepaid post as a letter to the address; or
  - (c) if a facsimile number for the party or agent is stated in this agreement for item 1, 2 or 3 and item 4 indicates that a notice may be given by facsimile – by sending it by facsimile to the facsimile number in accordance with the *Electronic Transactions (Queensland) Act 2001*; or
  - (d) if an email address for the party or agent is stated in this agreement for item 1, 2 or 3 and item 4 indicates that a notice may be given by email – by sending it electronically to the email address in accordance with the *Electronic Transactions (Queensland) Act 2001*.
- (4) A party or the lessor's agent may withdraw his or her consent to notices being given to them by facsimile or email only by giving notice to each other party that notices are no longer to be given to the party or agent by facsimile or email.
- (5) If no address for service is stated in this agreement for item 2 for the tenant, the tenant's address for service is taken to be the address of the premises.
- (6) A party or the lessor's agent may change his or her address for service, facsimile number or email address only by giving notice to each other party of a new address for service, facsimile number or email address.
- (7) On the giving of a notice of a new address for service, facsimile number or email address for a party or the lessor's agent, the address for service, facsimile number or email address stated in the notice is taken to be the party's or agent's address for service, facsimile number or email address stated in this agreement for item 1, 2 or 3.
- (8) Unless the contrary is proved –
  - (a) a notice left at an address for service is taken to have been received by the party to whom the address relates when the notice was left at the address; and
  - (b) a notice sent by post is taken to have been received by the person to whom it was addressed when it would have been delivered in the ordinary course of post; and
  - (c) a notice sent by facsimile is taken to have been received at the place where the facsimile was sent when the sender's facsimile machine produces a transmission report indicating all pages of the notice have been successfully sent; and
  - (d) a notice sent by email is taken to have been received by the recipient when the email enters the recipient's email server.

**Part 3 Special terms** Insert any special terms here and/or attach a separate list if required. See clause 2(3) to 2(5)

Bi-annual carpet cleaning in the three bedrooms: a domestic carpet shampoo/cleaning appliance is suitable.  
 Professional pest control at the end of the tenancy as a precautionary measure for fleas/flea eggs. Additional reasonable pest control or property maintenance as requested or initiated by the Agent: to ensure comfortable living conditions.

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

**Signature of lessor/agent**

Name/trading name

LR Linden Solutions Pty Ltd

Signature

*Pelle Erans*

Date 02/06/2018

in the presence of (witness)

Print name

JULIE BURNS

Witness signature

*J. Burns*

Date 5/6/18

**Signature of tenant 1**

Print name

Colin McCulloch

Signature

*Colin McCulloch*

Date 02/06/18

in the presence of (witness)

Print name

JULIE BURNS

Witness signature

*J. Burns*

Date 5/6/18

**Signature of tenant 2**

Print name

Annette McCulloch

Signature

*Annette McCulloch*

Date 2/6/18

in the presence of (witness)

Print name

Annette JULIE BURNS

Witness signature

*J. Burns*

Date 5/6/18

**Signature of tenant 3**

Print name

Signature

Date / /

in the presence of (witness)

Print name

Witness signature

Date / /

**TAX DEPRECIATION SCHEDULE**

**32 Torrens Street,  
Waterford,  
Queensland.**

**Prepared For: LR Linden Solutions Pty Ltd**

**Prepared By: TSL Pty Ltd**

**Reference: TD/016/QLD/5227**

**Dated: 11 August 2016**



Tax agent  
53648002

## Contents

- 1.0 Introduction
- 2.0 Property Information
- 3.0 Summary of Entitlements
- 4.0 Capital Expenditure
- 5.0 Inclusions and Exclusions
- 6.0 Certification and Disclaimer
- 7.0 Appendices
  - 7.1 Depreciable Plant Allowances – Diminishing Value Method
  - 7.2 Depreciable Plant Allowances – Prime Cost Value Method
  - 7.3 Capital Works Allowances
  - 7.4 Photographic Records
  - 7.5 Floor Plan





## 1.0 Introduction

This report has been prepared following the commissioning of TSL Pty Ltd by LR Linden Solutions Pty Ltd (owner) to produce tax allowance schedules for 32 Torrens Street, Waterford, Queensland.

As such, said report has been prepared on the basis that the investigated property is an income-producing asset which qualifies for Capital Works deductions in accordance with the Australian Tax Office (ATO) regulations.

### 1.1 Purpose of the Report

The purpose of this report and reports of this nature are to assist the owners of income producing assets to maximize their tax entitlements.

In particular under the Income Tax Assessment Act 1997:

- Division 40 for Depreciating Plant and Assets
- Division 43 for Capital Works deductions

### 1.2 Valuation Method Adopted

The valuations contained herein have been established from a standard set of ATO allowances, and information applied thereto, which has been sourced from various other locations:-

- Purchase information supplied by owner
- Construction information obtained from local council
- Stamp duty supplied by owner
- Legal fees supplied by owner
- Floor plan sourced by TSL Project Services Pty Ltd
- Site / property inspection executed by TSL Project Services Pty Ltd

## 2.0 Property Information

### 2.1 Owners

LR Linden Solutions Pty Ltd

### 2.2 Property Address

32 Torrens Street, Waterford, Queensland.



### 2.3 Property Type (as defined by ATO)

Residential – Single storey house

### 2.4 GFA (approximately)

195 square metres

### 2.5 Construction Details

Commencement: 2nd Quarter 1992

Completion: 3rd Quarter 1992





## 2.0 Property Information (Cont'd)

### 2.6 Tax Details

Available for lease: 05 September 2014

End of first taxable year: 30 June 2015

First year depreciation period: 298 days (2014/2015 tax year)

Building Allowance Rate - 2.5% (for construction expenditure commencing after 16 September 1987)

Structural Improvements Rate - 2.5% (for construction expenditure commencing after 26 February 1992)

ATO Effective Life spans utilised - rulings post 1 July 2004, property & assets having been acquired by the owners after said date.

Diminishing Value Method utilised - rulings post 10 May 2006, property & assets having been acquired by the owners after said date.

### 2.7 Lot of Entitlement for Common Areas

Not Applicable

### 2.8 Common Areas

Not Applicable



3.0 Summary of Entitlements

Actual Tax Year		Diminishing Value Method			or			Prime Cost Method		
		Depreciation on Plant \$	Capital Allowances \$	Yearly Total \$	Depreciation on Plant \$	Capital Allowances \$	Yearly Total \$			
298 days	Jul 14 to Jun 15	4,473 +	2,505 =	6,978	3,890 +	2,505 =	6,395			
Year 2	Jul 15 to Jun 16	7,575 +	3,560 =	11,135	8,158 +	3,560 =	11,718			
Year 3	Jul 16 to Jun 17	1,978 +	4,245 =	6,223	746 +	4,245 =	4,991			
Year 4	Jul 17 to Jun 18	1,322 +	4,245 =	5,567	746 +	4,245 =	4,991			
Year 5	Jul 18 to Jun 19	897 +	4,245 =	5,142	746 +	4,245 =	4,991			
Year 6	Jul 19 to Jun 20	619 +	4,245 =	4,864	746 +	4,245 =	4,991			
Year 7	Jul 20 to Jun 21	435 +	4,245 =	4,680	662 +	4,245 =	4,907			
Year 8	Jul 21 to Jun 22	311 +	4,245 =	4,556	662 +	4,245 =	4,907			
Year 9	Jul 22 to Jun 23	227 +	4,245 =	4,472	662 +	4,245 =	4,907			
Year 10	Jul 23 to Jun 24	169 +	4,245 =	4,414	662 +	4,245 =	4,907			
Year 11	Jul 24 to Jun 25	128 +	4,245 =	4,373	597 +	4,245 =	4,842			
Year 12	Jul 25 to Jun 26	98 +	4,245 =	4,343	224 +	4,245 =	4,469			
Year 13	Jul 26 to Jun 27	76 +	4,245 =	4,321	129 +	4,245 =	4,374			
Year 14	Jul 27 to Jun 28	60 +	4,245 =	4,305	1 +	4,245 =	4,246			
Year 15	Jul 28 to Jun 29	48 +	4,245 =	4,293	0 +	4,245 =	4,245			
Year 16	Jul 29 to Jun 30	38 +	4,245 =	4,283	0 +	4,245 =	4,245			
Year 17	Jul 30 to Jun 31	31 +	4,245 =	4,276	0 +	4,245 =	4,245			
Year 18	Jul 31 to Jun 32	25 +	4,245 =	4,270	0 +	4,245 =	4,245			
Year 19	Jul 32 to Jun 33	20 +	2,481 =	2,501	0 +	2,481 =	2,481			
Year 20	Jul 33 to Jun 34	17 +	2,012 =	2,029	0 +	2,012 =	2,012			
Year 21	Jul 34 to Jun 35	14 +	2,012 =	2,026	0 +	2,012 =	2,012			
Year 22	Jul 35 to Jun 36	11 +	2,012 =	2,023	0 +	2,012 =	2,012			
Year 23	Jul 36 to Jun 37	9 +	2,012 =	2,021	0 +	2,012 =	2,012			
Year 24	Jul 37 to Jun 38	8 +	2,012 =	2,020	0 +	2,012 =	2,012			
Year 25	Jul 38 to Jun 39	6 +	2,012 =	2,018	0 +	2,012 =	2,012			
Year 26	Jul 39 to Jun 40	5 +	2,012 =	2,017	0 +	2,012 =	2,012			
Year 27	Jul 40 to Jun 41	4 +	2,012 =	2,016	0 +	2,012 =	2,012			
Year 28	Jul 41 to Jun 42	4 +	2,012 =	2,016	0 +	2,012 =	2,012			
Year 29	Jul 42 to Jun 43	3 +	2,012 =	2,015	0 +	2,012 =	2,012			
Year 30	Jul 43 to Jun 44	2 +	2,012 =	2,014	0 +	2,012 =	2,012			
Year 31	Jul 44 to Jun 45	2 +	2,012 =	2,014	0 +	2,012 =	2,012			
Year 32	Jul 45 to Jun 46	2 +	2,012 =	2,014	0 +	2,012 =	2,012			
Year 33	Jul 46 to Jun 47	1 +	1,177 =	1,178	0 +	1,177 =	1,177			
Year 34	Jul 47 to Jun 48	1 +	1,177 =	1,178	0 +	1,177 =	1,177			
Year 35	Jul 48 to Jun 49	1 +	1,177 =	1,178	0 +	1,177 =	1,177			
Year 36	Jul 49 to Jun 50	1 +	1,177 =	1,178	0 +	1,177 =	1,177			
Year 37	Jul 50 to Jun 51	1 +	1,177 =	1,178	0 +	1,177 =	1,177			
Year 38	Jul 51 to Jun 52	1 +	1,177 =	1,178	0 +	1,177 =	1,177			
Year 39	Jul 52 to Jun 53	0 +	1,177 =	1,177	0 +	1,177 =	1,177			
Year 40+	Jul 53 to Jun 54	2 +	3,046 =	3,048	0 +	3,046 =	3,046			
<b>TOTALS: \$</b>		<b>18,627 +</b>	<b>113,907 =</b>	<b>132,534</b>	<b>18,627 +</b>	<b>113,907 =</b>	<b>132,534</b>			



## 4.0 Capital Expenditure

All of the amounts detailed within this report will be eligible to be claimed commencing the immediate day the property was available for rent: 05 September 2014 (as advised).

### 4.1 Capital Expenditure Summary

This report is based upon a total capital expenditure calculated as follows:

▪ Purchase Price	\$295,000.00
▪ Stamp Duty	\$8,750.00
▪ Legal Fees	\$1,289.43
▪ Additional Expenditure Outside Purchase	\$60,319.79

---

**Total Capital Expenditure \$ 365,359.22**

### 4.2 Building Cost Summary

▪ Construction Cost For Works Carried Out After 16 September 1987	\$158,992.53
▪ Structural Improvements For Works Carried Out After 26 February 1992	\$10,796.80
▪ Depreciating Assets	\$18,627.00
▪ Non Depreciable Assets (unimproved land value, fees and non depreciable items)	\$176,942.89

---

**Total Building Cost \$ 365,359.22**



## 5.0 Inclusions and Exclusions

### 5.1 Inclusions

This report has made allowances for the following items when arriving at the eligible capital works for this building:

- Preliminaries
- Builders or contractors margin
- Professional Fees
- Contingencies
- Plant and Articles owned by Property Owner

### 5.2 Exclusions

This report has excluded the following items in arriving at the eligible capital works for this building, none of which are allowable by the ATO.

- Site clearance, leveling, cutting and bulk earthworks
- Demolition of existing structures
- Soft landscaping
- Cost of acquiring land
- Developers profit and overheads
- Plant and Articles owned by Tenant
- GST



## 6.0 Certification and Disclaimer

It is hereby certified that:

In accordance with the Taxation Act, the property to which this document refers has been inspected and this report has been calculated and prepared by a suitably experienced and qualified Chartered Quantity Surveyor who is a Member of the Royal Institute of Chartered Surveyors.

All Plant and Capital Works deductions contained in this report have been calculated fully in accordance with our interpretation of the Income Assessment Act 1997 and associated Acts and Appendages applicable at this time.

Our assessment is based on the assumption that all items to be depreciated are owned by the owners who are specified in this report.

This report was prepared for the exclusive use by the owners again as specified in this report for the sole purpose of claiming Property Tax Allowances by that name or names for the property specified in this report and is not to be used for any other purpose or to be reproduced without the express permission of TSL Pty Ltd.

TSL Pty Ltd will not accept any liability for events arising as a result of any other person acting upon or using this report.

Finally we would advise that TSL Pty Ltd is a firm of Chartered Quantity Surveyors, and as such is not qualified to give professional advice on matters relating to taxation claims and returns. We are however, qualified to advise on values of plant and equipment as well as building costs as defined by the ATO.

.....  
S. E. Lunniss  
BSc. (Quantity Surveying), MRICS, AAIQS

Director  
TSL Pty Ltd



## 7.0 Appendices

### 7.1 Depreciable Plant Allowances – Diminishing Value Method

Capital Expenditure Incurred Upon Plant and Articles	Total Cost 05-Sep-14	Diminishing Value Rate	Depreciation Over First 298 Days	Opening W.D.V. 1-Jul-15
	\$	%	\$	\$
<b>Blinds</b>	1,075.00	<b>18.75</b>	201.56	873.44
<b>Blinds (New in Year 2)</b>	2,590.00	<b>18.75</b>	0.00	2,590.00
<b>Carpets:</b>				
* Residential (new in Year 1)	1,978.00	20.00	322.98	1,655.02
* Residential (new in Year 2)	1,000.00	20.00	0.00	1,000.00
<b>Ceiling Fans (New in Year 2)</b>	420.00	<b>18.75</b>	0.00	420.00
<b>Electrical Machinery and Equipment:</b>				
* Lighting units (not hard wired) & IXL units	224.00	100.00	224.00	Nil
<b>Hot Water Installation</b>	952.00	<b>18.75</b>	178.50	773.50
<b>Kitchen Equipment:</b>				
* Dishwashers	790.00	<b>18.75</b>	148.13	641.88
* Exhaust and range hoods	280.00	100.00	280.00	Nil
* Cooktop	448.00	<b>18.75</b>	84.00	364.00
* Wall and other ovens (New in Year2)	1,284.00	16.66	0.00	1,284.00
* Wall and other ovens	840.00	16.66	114.26	725.74
<b>Immediate Deduction for Repairs &amp; Maintenance carried out and plant items disposed off:</b>	6,746.00	100.00	2,920.00	3,826.00
<b>TOTAL</b>	<b>\$18,627.00</b>		<b>\$4,473.43</b>	<b>\$14,153.57</b>

Items indicated with a rate of 18.75% are to be allocated to the "low-value pool". These items are depreciated at a rate of 18.75% in the first year and 37.5% in subsequent years using the diminishing value method.

Items indicated with 100% are assets under \$300 that meet ATO requirements and are immediately written off.

The diminishing value method assumes that the decline in value each year is a constant proportion of the remaining value and produces a progressively smaller decline over time.



## 7.0 Appendices

### 7.2 Depreciable Plant Allowances – Prime Cost Value Method

Capital Expenditure Incurred Upon Plant and Articles	Total Cost 05-Sep-14	Price Cost Value Rate	Depreciation Over First 298 Days	Opening W.D.V. 1-Jul-15
	\$	%	\$	\$
<b>Blinds</b>	1,075.00	10.00	87.77	987.23
<b>Blinds (New in Year 2)</b>	2,590.00	10.00	0.00	2,590.00
<b>Carpets:</b>				
* Residential (new in Year 1)	1,978.00	10.00	161.49	1,816.51
* Residential (new in Year 2)	1,000.00	10.00	0.00	1,000.00
<b>Ceiling Fans (New in Year 2)</b>	420.00	20.00	0.00	420.00
<b>Electrical Machinery and Equipment:</b>				
* Lighting units (not hard wired) & IXL units	224.00	100.00	224.00	Nil
<b>Hot Water Installation</b>	952.00	8.33	64.74	887.26
<b>Kitchen Equipment:</b>				
* Dishwashers	790.00	10.00	64.50	725.50
* Exhaust and range hoods	280.00	100.00	280.00	Nil
* Cooktop	448.00	8.33	30.47	417.53
* Wall and other ovens (New in Year2)	1,284.00	8.33	0.00	1,284.00
* Wall and other ovens	840.00	8.33	57.13	782.87
<b>Immediate Deduction for Repairs &amp; Maintenance carried out and plant items disposed off:</b>	6,746.00	100.00	2,920.00	3,826.00
<b>TOTAL</b>	<b>\$18,627.00</b>		<b>\$3,890.10</b>	<b>\$14,736.90</b>

Items indicated with a rate of 18.75% are to be allocated to the "low-value pool". These items are depreciated at a rate of 18.75% in the first year and 37.5% in subsequent years using the diminishing value method.

Items indicated with 100% are assets under \$300 that meet ATO requirements and are immediately written off.

The diminishing value method assumes that the decline in value each year is a constant proportion of the remaining value and produces a progressively smaller decline over time.



## 7.0 Appendices

### 7.3 Capital Works Allowances

Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 05-Sep-14	Total Capital Allowance 298 Days	Opening W.D.V. 1-Jul-15
Start - Completion	\$	%	\$	\$	\$	\$

#### Capital Expenditure Incurred on Qualifying Building Allowance

1) 2nd Qtr 92 - 3rd Qtr 92	78,506	2.50	1,963	35,387	1,603	33,784
2) 3rd Qtr 05 - 2nd Qtr 06	33,400	2.50	835	26,567	682	25,885
3) 3rd Qtr 14 - 2nd Qtr 15	19,687	2.50	492	19,687	0	19,687
4) 3rd Qtr 15 - 2nd Qtr 16	27,400	2.50	685	27,400	0	27,400
<b>Subtotal</b>	<b>\$158,993</b>		<b>\$3,975</b>	<b>\$109,041</b>	<b>\$2,285</b>	<b>\$106,756</b>

#### Capital Expenditure Incurred on Qualifying Structural Improvements

1) 2nd Qtr 92 - 3rd Qtr 92	10,797	2.50	270	4,866	220	4,646
2) 3rd Qtr 05 - 2nd Qtr 06	0	2.50	0	0	0	0
3) 3rd Qtr 14 - 2nd Qtr 15	0	2.50	0	0	0	0
4) 3rd Qtr 15 - 2nd Qtr 16	0	2.50	0	0	0	0
<b>Subtotal</b>	<b>\$10,797</b>		<b>\$270</b>	<b>\$4,866</b>	<b>\$220</b>	<b>\$4,646</b>

<b>TOTAL</b>	<b>\$169,789</b>		<b>\$4,245</b>	<b>\$113,907</b>	<b>\$2,505</b>	<b>\$111,402</b>
--------------	------------------	--	----------------	------------------	----------------	------------------

#### Notes:

1. Original construction of the property.
2. Improvements carried out including carport installed, garage converted, kitchen upgrade etc.
3. Improvements carried out as advised by current owner
4. Improvements carried out as advised by current owner



**7.0 Appendices**

**7.4 Photographic Records**

**Photo No: 001  
Dishwasher**



**Photo No: 002  
Cooktop**



**Photo No: 003  
Rangehood**



**Photo No: 004  
Oven**



**Photo No: 005  
Kitchen**



**Photo No: 006  
Typical Ceiling Fan**



## 7.0 Appendices

### 7.4 Photographic Records (Cont'd)

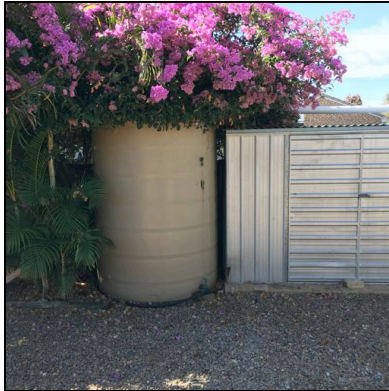
**Photo No: 007**  
**Patio Area**



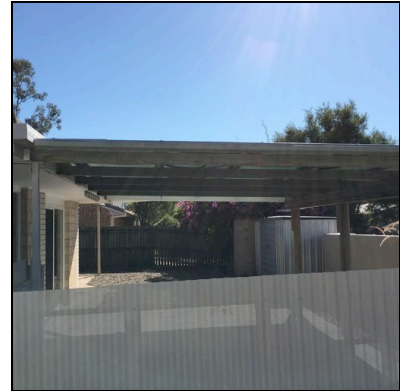
**Photo No: 008**  
**Hot Water System**



**Photo No: 009**  
**Rain Water Tank**



**Photo No: 010**  
**Carpport**

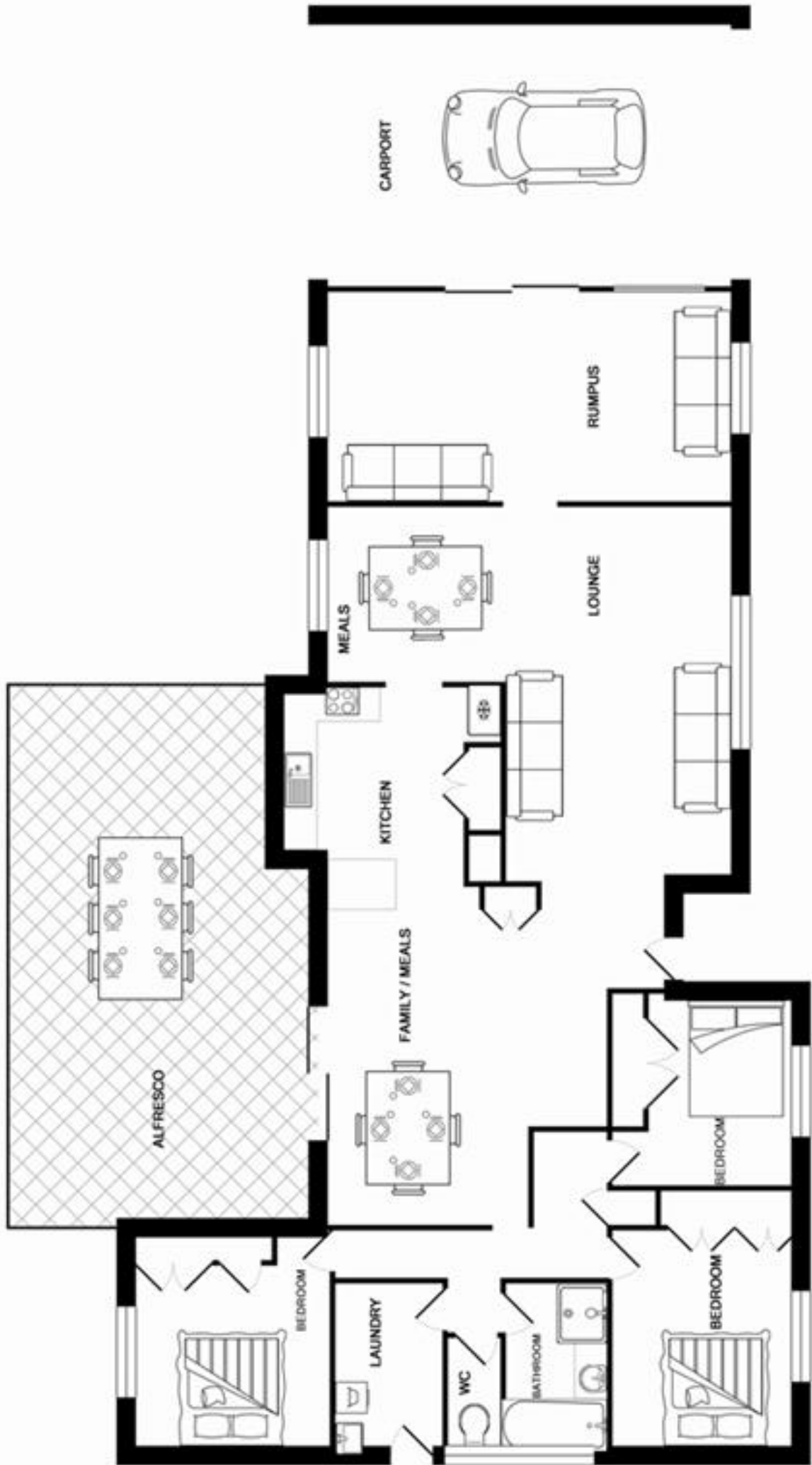


**Photo No: 011**  
**Typical Fencing**



**Photo No: 012**  
**Front of Property**







# Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

## JULY-SEPTEMBER 2017 QUARTER

ASSESSMENT NO

95721986

ISSUE DATE

12-Jul-2017

DUE DATE

11-Aug-2017



137766/W/000825 H1 D-004  
 LR LINDEN SOLUTIONS PTY LTD (TRUSTEE)  
 C/O RELLE EVANS  
 4 Austral Ave  
 BEECROFT NSW 2119

Rates and Charges levied by the issue of this notice are due and payable by the Due Date. Interest of 11% pa compounding daily is charged on all rates and charges which remain unpaid seven (7) days after the rate notice Due Date.

**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133  
**RPD:** Lot 129 RP 842567

**COUNCIL**

General Rate - Residential 2 (Rateable Value 181,666)  
 Garbage Charge - 240W + 140R or 240R  
 Environmental Charge  
 Community Services Charge

251.00  
 70.35  
 18.85  
 91.50

**STATE GOVERNMENT**

State Emergency Levy Group 2 (No Discount applies)

462.65 52.55

**WATER AND WASTEWATER (Sewerage) CHARGES**  
 (see information attached)

462.54

**Total Amount**

946.79

**Less Discount for prompt payment**

21.60 CR

Receive your rates notice via email.  
 Visit: [logan.formsport.com.au](http://logan.formsport.com.au) to register.



*Paid 9/ Aug 1:13pm*

Rate Notice data is processed as at 01/07/2017.

**IF PAID BY 11-Aug-2017**

**\$925.19**

**Total** 946.79  
**Discount** 21.60 CR  
**Net** 925.19

**IF PAID BY 11-Aug-2017**



on the internet

Go to [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

\*Merchant service fee applies (see reverse)



**Bill Code : 17392**  
**Ref : 5 9572 1986**



BPAY View sends your rate notice straight to your online banking. See back of notice on how to register. Once registered, you will no longer receive a paper notice.



paying by phone

Bill Payment by telephone using VISA and Mastercard only, phone **1300 730 528** or from overseas **+61 3 8648 7177**

\*Merchant service fee applies (see reverse)

**REFERENCE NUMBER**  
**5 9572 1986**



in person

Present your Rate Notice (intact) at any Post Office throughout Australia.

\*Transaction and merchant service fees apply (see reverse)



Pay via AusPost app

\*Merchant service fee applies (see reverse)



**POST billpay™**



\*459 95721986



# Logan City Council

## Water and Wastewater Information

ABN: 21 627 796 435

Distribution and retail charges for the period 01/07/2017 to 30/09/2017 have been totalled and included on the accompanying Rate Notice for payment.

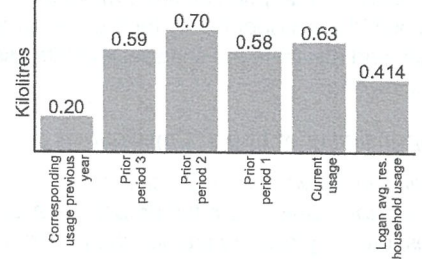
**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133

Water Service Charge - Res	74.80
Wastewater (Sewerage) Charge	176.60
Water Consumption	211.14

**Water Consumption Detail** (PLEASE NOTE: Meters that have zero consumption during the period are not shown)

Meter No.	Current Reading/Date	Previous Reading/Date	Usage (kL)	Period Days	Daily Avg. Usage (kL)
05RD00261	2,123 05-Jun-2017	2,067 08-Mar-2017	56	89	0.629
	Council Water Consumption Charge	56.00 @ 1.0224		57.25	
	State Govt Bulk Water Charge	56.00 @ 2.7480		153.89	

Daily Average Consumption kL



### COUNCIL CONTACT DETAILS

**Logan City Council Administration Centre**  
 150 Wembley Rd, Logan Central  
 Open: 8am - 5pm Monday to Friday (AEST)

Council enquiries: (07) 3412 3412  
 Email: [council@logan.qld.gov.au](mailto:council@logan.qld.gov.au)  
 Website: [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

**Jimboomba Customer Service**

18 - 22 Honora St, Jimboomba Open: 8am - 4.45pm Monday to Friday (AEST)

**Beenleigh Customer Service**

58 - 60 Manila St, Beenleigh Open: 8am - 4.45pm Monday to Friday (AEST)

Council offices are closed on public holidays.



1M0008251Q02\*

3,231

3/4

137766W/000025

INFORMATION ONLY

# Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

## OCTOBER-DECEMBER 2017 QUARTER

ASSESSMENT NO



138756/A/002147 D-007  
 LR LINDEN SOLUTIONS PTY LTD (TRUSTEE)  
 Unit 6/29a Bay Rd  
 WAVERTON NSW 2060

95721986

ISSUE DATE

11-Oct-2017

DUE DATE

10-Nov-2017

*Rates and Charges levied by the issue of this notice are due and payable by the Due Date. Interest of 11% pa compounding daily is charged on all rates and charges which remain unpaid seven (7) days after the rate notice Due Date.*

**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133  
**RPD:** Lot 129 RP 842567

**COUNCIL**

General Rate - Residential 2 (Rateable Value 181,666)  
 Garbage Charge - 240W + 140R or 240R  
 Environmental Charge  
 Community Services Charge

251.00  
 70.35  
 18.85  
 91.50  
**484.25**

**STATE GOVERNMENT**

State Emergency Levy Group 2 (No Discount applies)

52.55

**WATER AND WASTEWATER (Sewerage) CHARGES**  
 (see information attached)

469.02

PD-13/11

**Total Amount**

**953.27**

**Less Discount for prompt payment**

**21.60 CR**

Receive your rates notice via email.  
 Visit: [logan.formspost.com.au](http://logan.formspost.com.au) to register.

Rate Notice data is processed as at 01/10/2017.

**IF PAID BY 10-Nov-2017**

**\$931.67**

**Total** 953.27  
**Discount** 21.60 CR  
**Net** 931.67

**IF PAID BY 10-Nov-2017**

on the internet

Go to [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

*\*Merchant service fee applies (see reverse)*

**B** **PAY**  
**Biller Code : 17392**  
**Ref : 5 9572 1986**

**BPAY VIEW**

**BPAY View** sends your rate notice straight to your online banking. See back of notice on how to register. Once registered, you will no longer receive a paper notice.



paying by phone

Bill Payment by telephone using VISA and Mastercard only, phone **1300 730 528** or from overseas **+61 3 8648 7177**

*\*Merchant service fee applies (see reverse)*

**REFERENCE NUMBER**  
**5 9572 1986**



in person

Present your Rate Notice (intact) at any Post Office throughout Australia.  
*\*Transaction and merchant service fees apply (see reverse)*



**Pay via AusPost app**  
*\*Merchant service fee applies (see reverse)*

**POST billpay™**



\*459 95721986



# Logan City Council

## Water and Wastewater Information

ABN: 21 627 796 435

Distribution and retail charges for the period 01/10/2017 to 31/12/2017 have been totalled and included on the accompanying Rate Notice for payment.

**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133

Water Service Charge - Res  
 Wastewater (Sewerage) Charge  
 Water Consumption

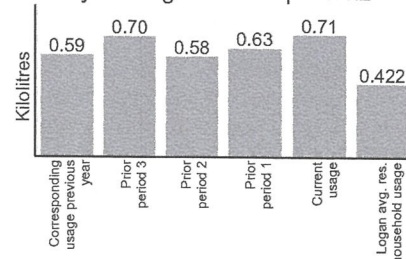
74.80  
 176.60  
 217.62

**Water Consumption Detail** (PLEASE NOTE: Meters that have zero consumption during the period are not shown)

**IMPORTANT: Pro-rata water consumption charges have been applied for meters with readings which span two (2) financial years.**

Meter No.	Current Reading/Date	Previous Reading/Date	Usage (kL)	Period Days	Daily Avg. Usage (kL)
05RD00261	2,180 24-Aug-2017	2,123 05-Jun-2017	57	80	0.713
	Council Water Consumption Charge	17.81 @ 1.0224		18.20	
	State Govt Bulk Water Charge	17.81 @ 2.7480		48.96	
	Council Water Consumption Charge	39.19 @ 1.0224		40.06	
	State Govt Bulk Water Charge	39.19 @ 2.8170		110.40	

Daily Average Consumption kL



### COUNCIL CONTACT DETAILS

**Logan City Council Administration Centre**  
 150 Wembley Rd, Logan Central  
 Open: 8am - 5pm Monday to Friday (AEST)

Council enquiries: (07) 3412 3412  
 Email: council@logan.qld.gov.au  
 Website: www.logan.qld.gov.au

#### Jimboomba Customer Service

18 - 22 Honora St, Jimboomba Open: 8am - 4.45pm Monday to Friday (AEST)

#### Beenleigh Customer Service

105 George St, Beenleigh (Cnr of George St and City Rd)  
 Open: 8am - 4.45pm Monday to Friday (AEST)

Council offices are closed on public holidays.



\*M002147002\*

8,473

3/4

138756/A/002147

INFORMATION

# Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

## JANUARY - MARCH 2018 QUARTER

ASSESSMENT NO



139422/A/002090

D-007

LR LINDEN SOLUTIONS PTY LTD (TRUSTEE)  
Unit 6/29a Bay Rd  
WAVERTON NSW 2060

95721986

ISSUE DATE

17-Jan-2018

DUE DATE

16-Feb-2018

Rates and Charges levied by the issue of this notice are due and payable by the Due Date. Interest of 11% pa compounding daily is charged on all rates and charges which remain unpaid seven (7) days after the rate notice Due Date.

Property Location: 32 Torrens Street, WATERFORD WEST QLD 4133

RPD: Lot 129 RP 842567

CREDIT BALANCE AS AT 06/01/2018

21.60 CR

### COUNCIL

General Rate - Residential 2 (Rateable Value 181,666)

Garbage Charge - 240W + 140R or 240R

Environmental Charge

Community Services Charge

251.00

70.35

18.85

91.50

### STATE GOVERNMENT

State Emergency Levy Group 2 (No Discount applies)

441.05

52.55

### WATER AND WASTEWATER (Sewerage) CHARGES

(see information attached)

547.03

Total Amount

1,009.68

Less Discount for prompt payment

21.60 CR

Receive your rates notice via email.  
Visit: [logan.formsport.com.au](http://logan.formsport.com.au) to register.

PS 9/FEB/2018

Rate Notice data is processed as at 06/01/2018.

IF PAID BY 16-Feb-2018

**\$988.08**

Total 1,009.68  
Discount 21.60 CR  
Net 988.08

IF PAID BY 16-Feb-2018



on the internet

Go to [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

\*Merchant service fee applies (see reverse)



Bill Code : 17392  
Ref : 5 9572 1986



BPAY View sends your rate notice straight to your online banking. See back of notice on how to register. Once registered, you will no longer receive a paper notice.



paying by phone

Bill Payment by telephone using VISA and Mastercard only, phone 1300 730 528 or from overseas +61 3 8648 7177

\*Merchant service fee applies (see reverse)

REFERENCE NUMBER

5 9572 1986



in person

Present your Rate Notice (intact) at any Post Office throughout Australia.

\*Transaction and merchant service fees apply (see reverse)



Pay via AusPost app

\*Merchant service fee applies (see reverse)



POST billpay™



\*459 95721986



# Logan City Council

## Water and Wastewater Information

ABN: 21 627 796 435

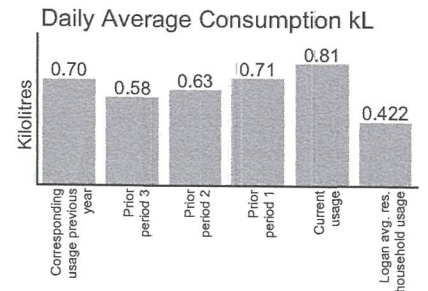
**Distribution and retail charges for the period 01/01/2018 to 31/03/2018 have been totalled and included on the accompanying Rate Notice for payment.**

**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133

Water Service Charge - Res	74.80
Wastewater (Sewerage) Charge	176.60
Water Consumption	295.63

**Water Consumption Detail** (PLEASE NOTE: Meters that have zero consumption during the period are not shown)

Meter No.	Current Reading/Date	Previous Reading/Date	Usage (kL)	Period Days	Daily Avg. Usage (kL)
05RD00261	<b>2,245</b> 10-Nov-2017	<b>2,180</b> 24-Aug-2017	65	78	0.833
	Council Water Consumption Charge	65.00 @ 1.0224		66.45	
	State Govt Bulk Water Charge	65.00 @ 2.8170		183.11	
17V017985	<b>13</b> 27-Nov-2017	<b>1</b> 10-Nov-2017	12	17	0.706
	Council Water Consumption Charge	12.00 @ 1.0224		12.26	
	State Govt Bulk Water Charge	12.00 @ 2.8170		33.81	



### COUNCIL CONTACT DETAILS

**Logan City Council Administration Centre**  
 150 Wembley Rd, Logan Central  
 Open: 8am - 5pm Monday to Friday (AEST)

Council enquiries: (07) 3412 3412  
 Email: [council@logan.qld.gov.au](mailto:council@logan.qld.gov.au)  
 Website: [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

**Jimboomba Customer Service**

18 - 22 Honora St, Jimboomba Open: 8am - 4.45pm Monday to Friday (AEST)

**Beenleigh Customer Service**

105 George St, Beenleigh (Cnr of George St and City Rd)  
 Open: 8am - 4.45pm Monday to Friday (AEST)

Council offices are closed on public holidays.



\*M002090002\*

8,227

3/4

139422/A/002090

# Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

## APRIL - JUNE 2018 QUARTER

ASSESSMENT NO



140373/A/002129 D-007  
 LR LINDEN SOLUTIONS PTY LTD (TRUSTEE)  
 Unit 6/29a Bay Rd  
 WAVERTON NSW 2060

95721986

ISSUE DATE

11-Apr-2018

DUE DATE

11-May-2018

*Rates and Charges levied by the issue of this notice are due and payable by the Due Date. Interest of 11% pa compounding daily is charged on all rates and charges which remain unpaid seven (7) days after the rate notice Due Date.*

**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133  
**RPD:** Lot 129 RP 842567

**COUNCIL**

General Rate - Residential 2 (Rateable Value 181,666)  
 Garbage Charge - 240W + 140R or 240R  
 Environmental Charge  
 Community Services Charge

251.00  
 70.35  
 18.85  
 91.50  
**484.25**  
 52.55

**STATE GOVERNMENT**

State Emergency Levy Group 2 (No Discount applies)

**WATER AND WASTEWATER (Sewerage) CHARGES**  
 (see information attached)

562.39

**Total Amount**

1,046.64

**Less Discount for prompt payment**

21.60 CR

Receive your rates notice via email. Visit: [logan.formsport.com.au](http://logan.formsport.com.au) to register.

Rate Notice data is processed as at 2/04/2018.

**IF PAID BY 11-May-2018**

**\$1,025.04**

**Total** 1,046.64  
**Discount** 21.60 CR  
**Net** 1,025.04

**IF PAID BY 11-May-2018**



on the internet

Go to [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

\*Merchant service fee applies (see reverse)



**Bill Code : 17392**  
**Ref : 5 9572 1986**



**BPAY View** sends your rate notice straight to your online banking. See back of notice on how to register. Once registered, you will no longer receive a paper notice.



paying by phone

Bill Payment by telephone using VISA and Mastercard **only**, phone 1300 730 528 or from overseas **+61 3 8648 7177**

\*Merchant service fee applies (see reverse)

**REFERENCE NUMBER**  
 5 9572 1986



in person

Present your Rate Notice (intact) at any Post Office throughout Australia.

\*Transaction and merchant service fees apply (see reverse)



**Pay via AusPost app**

\*Merchant service fee applies (see reverse)



\*0459 95721986



# Logan City Council

## Water and Wastewater Information



ABN: 21 627 796 435

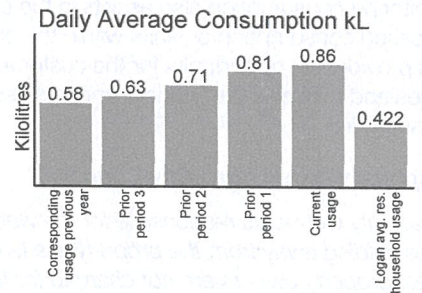
**Distribution and retail charges for the period 01/04/2018 to 30/06/2018 have been totalled and included on the accompanying Rate Notice for payment.**

**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133

Water Service Charge - Res	74.80
Wastewater (Sewerage) Charge	176.60
Water Consumption	310.99

**Water Consumption Detail** (PLEASE NOTE: Meters that have zero consumption during the period are not shown)

Meter No.	Current Reading/Date	Previous Reading/Date	Usage (kL)	Period Days	Daily Avg. Usage (kL)
17V017985	94 01-Mar-2018	13 27-Nov-2017	81	94	0.862
Council Water Consumption Charge			81.00 @ 1.0224	82.81	
State Govt Bulk Water Charge			81.00 @ 2.8170	228.18	



### COUNCIL CONTACT DETAILS

**Logan City Council Administration Centre**  
 150 Wembley Rd, Logan Central  
 Open: 8am - 5pm Monday to Friday (AEST)

Council enquiries: (07) 3412 3412  
 Email: [council@logan.qld.gov.au](mailto:council@logan.qld.gov.au)  
 Website: [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

#### Jimboomba Customer Service

18 - 22 Honora St, Jimboomba Open: 8am - 4.45pm Monday to Friday (AEST)

#### Beenleigh Customer Service

105 George St, Beenleigh (Cnr of George St and City Rd)  
 Open: 8am - 4.45pm Monday to Friday (AEST)

Council offices are closed on public holidays.



\*M002129002\*

8.379

3/4

140373/A/002129

INFORMATION



# Logan City Council Rate Reminder

ABN: 21 627 796 435



ASSESSMENT NO

95721986

ISSUE DATE

28-May-2018

PAY BY DATE

28-Jun-2018



140374/A/013007

BR-NSW

LR LINDEN SOLUTIONS PTY LTD (TRUSTEE)

Unit 6/29a Bay Rd

WAVERTON NSW 2060

'Splurge'  
Paid \$3-  
7/6.

Rates and Charges levied by the issue of this notice are due and payable by the Due Date. Interest of 11% pa compounding daily is charged on all rates and charges which remain unpaid seven (7) days after the rate notice Due Date.

**Property Location:** 32 Torrens Street, WATERFORD WEST QLD 4133

**RPD:** Lot 129 RP 842567

Council records show that the above amount continues to remain unpaid.

Payment of this amount is required at your earliest convenience as interest is continuing to accrue on a daily basis until paid.

If you are unable to pay the amount in full by 28 June 2018 and require extra time, please contact Council's Customer Service Centre on 3412 5230 to discuss the matter further.

It should be noted that payments processed after 23 May 2018 may not have been taken into account when sending this notice.

If paying at the Beenleigh Customer Service Centre, the processing of payments is currently taking slightly longer for each transaction due to systems issues. We apologise for any inconvenience caused.



Receive your rates notice via email.  
Visit: [logan.formsport.com.au](http://logan.formsport.com.au) to register.

**AMOUNT DUE: \$1,059.01**

Issue Date: 28-May-2018

Total \$1,059.01



on the internet

Go to [www.logan.qld.gov.au](http://www.logan.qld.gov.au)

\*Merchant service fee applies (see reverse)



Bill Code : 17392  
Ref : 5 9572 1986

**BPAY VIEW**

BPAY View sends your rate notice straight to your online banking. See back of notice on how to register. Once registered, you will no longer receive a paper notice.



paying by phone

Bill Payment by telephone using VISA and Mastercard only, phone 1300 730 528 or from overseas +61 3 8648 7177

\*Merchant service fee applies (see reverse)

REFERENCE NUMBER

5 9572 1986



in person

Present your Rate Notice (intact) at any Post Office throughout Australia.

\*Transaction and merchant service fees apply (see reverse)



Pay via AusPost app

\*Merchant service fee applies (see reverse)



**POST billpay™**



\*459 95721986

6,409

1/1

140374/A/013007

LOGAN CITY COUNCIL  
PO BOX 3226 LOGAN CITY DC QLD 4114  
ABN 21 627 796 435  
TAX INVOICE/RECEIPT NO. 11340943

07-JUN-2018

Public

32 Torrens Street, WATE	3.17
RA 95721986	
Merchant Service Fee	0.02
RC MSF	
Epathway	-3.19
EPW TOTAL RECEIPT	3.19
AMOUNT TENDERED	3.19
CHANGE	
# TAXABLE ITEMS	

**Brannon Crickmore**

Brannon Crickmore

Abn: 852 535 097 94

Nathan QLD 4111

Phone 0416737757

**INVOICE**INVOICE #003  
DATE: 05/07/17**TO:**Relle Evans  
C/O  
LR Linden Solutions**FOR:**Landscaping @ 32 Torrens St Waterford West  
-Remove bougainvillea tree and poison stump  
-Remove fountain grasses from front yard  
-Clean out semicircular garden bed in front yard and replace with cuphea and liriop, soil and mulch  
-Clean out garden next to front door and add soil, plant cuphea and liriop, mulch  
-Weed and spray front garden with gum tree  
-Weed and spray back yard gardens  
- Whipper snip property  
-Spray property edges reducing need for whipper snipping  
- Full site weed spray

DESCRIPTION	HOURS	RATE	AMOUNT
Landscaping works 30/06, 01/07, 02/07			
Labour 30/06- 8hrs 01/07- 4hrs 02/07- 5 hrs. ( Includes 4 tip trips, trip to Bunnings and Nuway Landscaping minus breaks)	17	50	850
Materials- Bunnings			
- Cuphea Mauve: 2x6 pack @ 8.69 each			17.38
-Cuphea Mauve: Zoom Everlast 10 pack			14.72
-Liriop 200mm 4 @13.28 each			53.12
-Mulch Richgro 40L hardwood 10 @ 9.48 each			94.80
-Soil Richgro 25L garden soil mix 6 @3.75 each			22.50
Materials Nuway Landscaping			
-Liriop tubestock 10@ \$2 each			20
		TOTAL	1072.52

Payable to Brannon Crickmore

Bank details: Suncorp Metway- Acc. Brannon Crickmore BSB 484799, Acc. No. 600579092

Total due in 7 days

THANK YOU FOR YOUR BUSINESS!

TAX INVOICE QUOTATION  
 Client **LE LINDEN SOLUTIONS PTD** 6/9/17  
 Address **32 TORRENS ST WATERFORD WEST**  
 Job Address **AS ABOVE**  
 Phone **0449 465 765** Email  
 Technician **GERRY** Post License No.  
 Firm Signature **GAM** Start Date  
 Description **House** Restaurant Commercial Hotel



**Jims Pest Control (Greenbank)**  
 ABN 40 144 508 805  
**Gerry Murphy**  
 Mob: 0408 068 409  
 gerry.m@jimspestcontrol.com.au

Pests treated:  
 Centipedes Ants Spiders - Webbing Silverfish Wasps  
 Cockroaches Bedbugs Spiders - Ground Dwelling Fleas Possums

Termite Detection Report (refer to accompanying report)  
 Termite Treatment (refer to accompanying report)

Has a risk assessment been completed and control measures adopted?  YES  NO Wind Speed Wind Direction Temp

Areas Covered and Products Used: See corresponding number below for products used

1 Kitchen	2 Entry Areas	3 Bedrooms	4 Bathrooms	5 Laundry	6 Electrical Appliances
7 Hallway	8 Closets	9 Ceiling	10 Coving	11 Skirting Boards	12 Walls - External
13 Garage	14 Roof Void	15 Sub Floor Void	16 Carpets	17 Hard Floors	18 Storage Cupboard
19 Stairs	20 Porch				

Important Note to Client: Please read terms and conditions on the reverse before starting treatment

Trade Name	Active Ingredient	Rate	Qty	Trade Name	Active Ingredient	Rate	Qty	Trade Name	Active Ingredient	Rate	Qty
1. D-Force	Imidacloprid	20g/L	10 Litres	1. D-Force	Imidacloprid	20g/L	10 Litres	18. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
2. D-Force	Imidacloprid	20g/L	10 Litres	2. D-Force	Imidacloprid	20g/L	10 Litres	19. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
3. D-Force	Imidacloprid	20g/L	10 Litres	3. D-Force	Imidacloprid	20g/L	10 Litres	20. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
4. D-Force	Imidacloprid	20g/L	10 Litres	4. D-Force	Imidacloprid	20g/L	10 Litres	21. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
5. D-Force	Imidacloprid	20g/L	10 Litres	5. D-Force	Imidacloprid	20g/L	10 Litres	22. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
6. D-Force	Imidacloprid	20g/L	10 Litres	6. D-Force	Imidacloprid	20g/L	10 Litres	23. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
7. D-Force	Imidacloprid	20g/L	10 Litres	7. D-Force	Imidacloprid	20g/L	10 Litres	24. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
8. D-Force	Imidacloprid	20g/L	10 Litres	8. D-Force	Imidacloprid	20g/L	10 Litres	25. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
9. D-Force	Imidacloprid	20g/L	10 Litres	9. D-Force	Imidacloprid	20g/L	10 Litres	26. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
10. D-Force	Imidacloprid	20g/L	10 Litres	10. D-Force	Imidacloprid	20g/L	10 Litres	27. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
11. D-Force	Imidacloprid	20g/L	10 Litres	11. D-Force	Imidacloprid	20g/L	10 Litres	28. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
12. D-Force	Imidacloprid	20g/L	10 Litres	12. D-Force	Imidacloprid	20g/L	10 Litres	29. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
13. D-Force	Imidacloprid	20g/L	10 Litres	13. D-Force	Imidacloprid	20g/L	10 Litres	30. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
14. D-Force	Imidacloprid	20g/L	10 Litres	14. D-Force	Imidacloprid	20g/L	10 Litres	31. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
15. D-Force	Imidacloprid	20g/L	10 Litres	15. D-Force	Imidacloprid	20g/L	10 Litres	32. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
16. D-Force	Imidacloprid	20g/L	10 Litres	16. D-Force	Imidacloprid	20g/L	10 Litres	33. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
17. D-Force	Imidacloprid	20g/L	10 Litres	17. D-Force	Imidacloprid	20g/L	10 Litres	34. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
18. D-Force	Imidacloprid	20g/L	10 Litres	18. D-Force	Imidacloprid	20g/L	10 Litres	35. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
19. D-Force	Imidacloprid	20g/L	10 Litres	19. D-Force	Imidacloprid	20g/L	10 Litres	36. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
20. D-Force	Imidacloprid	20g/L	10 Litres	20. D-Force	Imidacloprid	20g/L	10 Litres	37. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
21. D-Force	Imidacloprid	20g/L	10 Litres	21. D-Force	Imidacloprid	20g/L	10 Litres	38. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
22. D-Force	Imidacloprid	20g/L	10 Litres	22. D-Force	Imidacloprid	20g/L	10 Litres	39. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
23. D-Force	Imidacloprid	20g/L	10 Litres	23. D-Force	Imidacloprid	20g/L	10 Litres	40. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
24. D-Force	Imidacloprid	20g/L	10 Litres	24. D-Force	Imidacloprid	20g/L	10 Litres	41. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
25. D-Force	Imidacloprid	20g/L	10 Litres	25. D-Force	Imidacloprid	20g/L	10 Litres	42. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
26. D-Force	Imidacloprid	20g/L	10 Litres	26. D-Force	Imidacloprid	20g/L	10 Litres	43. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
27. D-Force	Imidacloprid	20g/L	10 Litres	27. D-Force	Imidacloprid	20g/L	10 Litres	44. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
28. D-Force	Imidacloprid	20g/L	10 Litres	28. D-Force	Imidacloprid	20g/L	10 Litres	45. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
29. D-Force	Imidacloprid	20g/L	10 Litres	29. D-Force	Imidacloprid	20g/L	10 Litres	46. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
30. D-Force	Imidacloprid	20g/L	10 Litres	30. D-Force	Imidacloprid	20g/L	10 Litres	47. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
31. D-Force	Imidacloprid	20g/L	10 Litres	31. D-Force	Imidacloprid	20g/L	10 Litres	48. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
32. D-Force	Imidacloprid	20g/L	10 Litres	32. D-Force	Imidacloprid	20g/L	10 Litres	49. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
33. D-Force	Imidacloprid	20g/L	10 Litres	33. D-Force	Imidacloprid	20g/L	10 Litres	50. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
34. D-Force	Imidacloprid	20g/L	10 Litres	34. D-Force	Imidacloprid	20g/L	10 Litres	51. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
35. D-Force	Imidacloprid	20g/L	10 Litres	35. D-Force	Imidacloprid	20g/L	10 Litres	52. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
36. D-Force	Imidacloprid	20g/L	10 Litres	36. D-Force	Imidacloprid	20g/L	10 Litres	53. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
37. D-Force	Imidacloprid	20g/L	10 Litres	37. D-Force	Imidacloprid	20g/L	10 Litres	54. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
38. D-Force	Imidacloprid	20g/L	10 Litres	38. D-Force	Imidacloprid	20g/L	10 Litres	55. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
39. D-Force	Imidacloprid	20g/L	10 Litres	39. D-Force	Imidacloprid	20g/L	10 Litres	56. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
40. D-Force	Imidacloprid	20g/L	10 Litres	40. D-Force	Imidacloprid	20g/L	10 Litres	57. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
41. D-Force	Imidacloprid	20g/L	10 Litres	41. D-Force	Imidacloprid	20g/L	10 Litres	58. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
42. D-Force	Imidacloprid	20g/L	10 Litres	42. D-Force	Imidacloprid	20g/L	10 Litres	59. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
43. D-Force	Imidacloprid	20g/L	10 Litres	43. D-Force	Imidacloprid	20g/L	10 Litres	60. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
44. D-Force	Imidacloprid	20g/L	10 Litres	44. D-Force	Imidacloprid	20g/L	10 Litres	61. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
45. D-Force	Imidacloprid	20g/L	10 Litres	45. D-Force	Imidacloprid	20g/L	10 Litres	62. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
46. D-Force	Imidacloprid	20g/L	10 Litres	46. D-Force	Imidacloprid	20g/L	10 Litres	63. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
47. D-Force	Imidacloprid	20g/L	10 Litres	47. D-Force	Imidacloprid	20g/L	10 Litres	64. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
48. D-Force	Imidacloprid	20g/L	10 Litres	48. D-Force	Imidacloprid	20g/L	10 Litres	65. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
49. D-Force	Imidacloprid	20g/L	10 Litres	49. D-Force	Imidacloprid	20g/L	10 Litres	66. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
50. D-Force	Imidacloprid	20g/L	10 Litres	50. D-Force	Imidacloprid	20g/L	10 Litres	67. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
51. D-Force	Imidacloprid	20g/L	10 Litres	51. D-Force	Imidacloprid	20g/L	10 Litres	68. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
52. D-Force	Imidacloprid	20g/L	10 Litres	52. D-Force	Imidacloprid	20g/L	10 Litres	69. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
53. D-Force	Imidacloprid	20g/L	10 Litres	53. D-Force	Imidacloprid	20g/L	10 Litres	70. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
54. D-Force	Imidacloprid	20g/L	10 Litres	54. D-Force	Imidacloprid	20g/L	10 Litres	71. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
55. D-Force	Imidacloprid	20g/L	10 Litres	55. D-Force	Imidacloprid	20g/L	10 Litres	72. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
56. D-Force	Imidacloprid	20g/L	10 Litres	56. D-Force	Imidacloprid	20g/L	10 Litres	73. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
57. D-Force	Imidacloprid	20g/L	10 Litres	57. D-Force	Imidacloprid	20g/L	10 Litres	74. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
58. D-Force	Imidacloprid	20g/L	10 Litres	58. D-Force	Imidacloprid	20g/L	10 Litres	75. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
59. D-Force	Imidacloprid	20g/L	10 Litres	59. D-Force	Imidacloprid	20g/L	10 Litres	76. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
60. D-Force	Imidacloprid	20g/L	10 Litres	60. D-Force	Imidacloprid	20g/L	10 Litres	77. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
61. D-Force	Imidacloprid	20g/L	10 Litres	61. D-Force	Imidacloprid	20g/L	10 Litres	78. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
62. D-Force	Imidacloprid	20g/L	10 Litres	62. D-Force	Imidacloprid	20g/L	10 Litres	79. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
63. D-Force	Imidacloprid	20g/L	10 Litres	63. D-Force	Imidacloprid	20g/L	10 Litres	80. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
64. D-Force	Imidacloprid	20g/L	10 Litres	64. D-Force	Imidacloprid	20g/L	10 Litres	81. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
65. D-Force	Imidacloprid	20g/L	10 Litres	65. D-Force	Imidacloprid	20g/L	10 Litres	82. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
66. D-Force	Imidacloprid	20g/L	10 Litres	66. D-Force	Imidacloprid	20g/L	10 Litres	83. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
67. D-Force	Imidacloprid	20g/L	10 Litres	67. D-Force	Imidacloprid	20g/L	10 Litres	84. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
68. D-Force	Imidacloprid	20g/L	10 Litres	68. D-Force	Imidacloprid	20g/L	10 Litres	85. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
69. D-Force	Imidacloprid	20g/L	10 Litres	69. D-Force	Imidacloprid	20g/L	10 Litres	86. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
70. D-Force	Imidacloprid	20g/L	10 Litres	70. D-Force	Imidacloprid	20g/L	10 Litres	87. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
71. D-Force	Imidacloprid	20g/L	10 Litres	71. D-Force	Imidacloprid	20g/L	10 Litres	88. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
72. D-Force	Imidacloprid	20g/L	10 Litres	72. D-Force	Imidacloprid	20g/L	10 Litres	89. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
73. D-Force	Imidacloprid	20g/L	10 Litres	73. D-Force	Imidacloprid	20g/L	10 Litres	90. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
74. D-Force	Imidacloprid	20g/L	10 Litres	74. D-Force	Imidacloprid	20g/L	10 Litres	91. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
75. D-Force	Imidacloprid	20g/L	10 Litres	75. D-Force	Imidacloprid	20g/L	10 Litres	92. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
76. D-Force	Imidacloprid	20g/L	10 Litres	76. D-Force	Imidacloprid	20g/L	10 Litres	93. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
77. D-Force	Imidacloprid	20g/L	10 Litres	77. D-Force	Imidacloprid	20g/L	10 Litres	94. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
78. D-Force	Imidacloprid	20g/L	10 Litres	78. D-Force	Imidacloprid	20g/L	10 Litres	95. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
79. D-Force	Imidacloprid	20g/L	10 Litres	79. D-Force	Imidacloprid	20g/L	10 Litres	96. D-Force Pro Gel	Imidacloprid	20g/L	20 Litres
80. D-Force	Imidacloprid	20g/L	10 Litres	80. D-Force	Imidacloprid	20g/L					



**Tax Invoice**

Jim's Termite & Pest Control (Australia)  
 322 Torrens Road GREENSBURG  
 SA5095  
 (08) 8364 2222

Invoice No:	031217
Date:	03rd Dec 2017
Representative:	Gerry Murphy
ABN:	40 144 508 805

Customer: L R Linnden Solutions  
 Billing Address: 32 Torrens Street Waterford West

#	Description	Qty	Unit Price	Sub-Total	GST
1	Rodent Re-Stock 3 x Bait Stations plus Roof Void Treatment at the above property/address	1	81.82	81.82	8.18


<b>Total (ex.GST)</b>	81.82
<b>GST</b>	8.18
<b>Grand Total</b>	90.00
<b>Paid</b>	
<b>Balance Due</b>	90.00

**Banking Detail:**

Bank: Commonwealth Bank      BSB: 064087      Account No: 10054491      Account Name: Gerica Pty Ltd

The customer agrees to the terms and conditions set out in this document.

Signed and dated:

  
 \_\_\_\_\_  
 06th Dec, 2017

<b>Payment Term</b>	7 Days
<b>Payment Type</b>	EFT





**Tax Invoice**

Jim's Termite & Pest Control, Incorporated  
 80-82 Thompson Road, GREENBANK,  
 QLD 4549  
 gerry.murphy@jimspc.com.au

Invoice No:	150318
Date:	15th Mar 2018
Representative:	Gerry Murphy
ABN:	40 144 508 805

Customer: L R Linden Solutions  
 Billing Address: 32 Torrens Street Waterford West QLD

#	Description	Qty	Unit Price	Sub-Total	GST
1	Quarterly Rodent re-stock plus Roof void	1	81.82	81.82	8.18
				<b>Total (ex.GST)</b>	<b>81.82</b>
				<b>GST</b>	<b>8.18</b>
				<b>Grand Total</b>	<b>90.00</b>
				<b>Paid</b>	<b>0.00</b>
				<b>Balance Due</b>	<b>90.00</b>

**Banking Detail:**

Bank: Commonwealth Bank      BSB: 064087      Account No: 10054491      Account Name: Gerica Pty Ltd

The customer agrees to the terms and conditions set out in this document.

Signed and dated:

.....  
 19th Mar, 2018

<b>Payment Term</b>	<b>7 Days</b>
<b>Payment Type</b>	<b>EFT</b>



**Tax Invoice**  
 Jim's Termite & Pest Control (Queensland)  
 43/47 Thompson Road, GREENMAYRIF  
 1460007400  
 gerry.murphy@jimspc.com.au

Invoice No: 070618  
 Date: 07th Jun 2018  
 Representative: Gerry Murphy  
 ABN: 40 144 508 805

Customer: L R Linden Solutions  
 Billing Address: 32 Torrens Street Waterford West QLD 4133

#	Description	Qty	Unit Price	Sub-Total	GST
1	Quarterly Rodent Re - stock plus Roof Void	1	81.82	81.82	8.18
				<b>Total (ex.GST)</b>	81.82
				<b>GST</b>	8.18
				<b>Grand Total</b>	90.00
				<b>Paid</b>	0.00
				<b>Balance Due</b>	90.00

**Banking Detail:**  
 Bank: Commonwealth Bank    BSB: 064087    Account No: 10054491    Account Name: Gerica Pty Ltd

The customer agrees to the terms and conditions set out in this document.

Signed and dated:

.....  
 07th Jun, 2018

<b>Payment Term</b>	7 Days
<b>Payment Type</b>	Cheque, EFT

**Barry Ferguson -Electrical  
Contractor (ECL #72185)**

0432 828 545  
ABN 93 047 479 893



# INVOICE

**INVOICE TO**  
LR Lindon Solutions

**SHIP TO**  
Relle Evans  
32 Torrens St  
Waterford West

**INVOICE NO.** 2074  
**DATE** 28/03/2018  
**DUE DATE** 04/04/2018  
**TERMS** Nett 7 Days

**SHIP DATE**  
21/03/2018

ACTIVITY	QTY	RATE	AMOUNT
<b>Charges</b>			
<b>Labour</b> 21/3/18 No hot water Checked supply, heater element and thermostat Found thermostat had tripped & open circuit Reset thermostat and tested. ok	1	0.00	0.00
<b>Labour</b> 26/3/18 No hot water Replaced thermostat with new, adjusted and tested	2	80.00	160.00
<b>HOT WATER TANK THERMOSTAT</b>	1	60.00	60.00

Please direct deposit to: BL & RK FERGUSON  
BSB: 124 001  
Acc No: 2022 7658

**BALANCE DUE**

**A\$220.00**

Payment terms are strictly within 7 days of Invoice date. All goods remain the property of Barry Ferguson until paid for in full.

### Customer Services

☎ 1800 101 418 (TEL)  
07 3377 8855 (FAX)

Monday - Friday 8:00am - 8:00pm EST,  
Sat 8:00am - 5:00pm EST



MR PUMPA & MS EVANS  
4 AUSTRAL AVE  
BEECROFT NSW 2119

16 April 2018

Dear Ms Evans

Your insurance falls due for renewal soon and we would be delighted to insure you for the coming year. We are committed to providing you with outstanding value and the highest level of customer service.

### Some of your policy benefits include:

- ⊗ **Competitive premiums**
- ⊗ **No forms, even if you claim**
- ⊗ **Repair or replace to an as new condition**
- ⊗ **Tailor your policy with our optional covers**
- ⊗ **Lower your premium with our flexible excesses**
- ⊗ **\$20 MILLION liability cover**

### What you need to do now

- **Check your details**  
Decide if the cover shown opposite still meets your needs.
- **Notify any changes**  
Contact us if you wish to make any changes to your cover, or if any information in **Your Details** is incomplete or incorrect. It is a very important part of your **Duty of Disclosure** that you must keep us advised of any changes or any new information that is relevant to our decision to insure you (See Overleaf).
- **Confirming the renewal**  
For your continued protection, we will renew your insurance automatically and send a new policy document. If you do not wish to renew, you should contact us.

# Insurance Renewal

**Total Annual Payment**  
**\$645.74**

The total payment of **\$645.74** will be taken on or soon after **08/05/2018**. Call us to discuss a monthly or fortnightly option.

Underwritten by AUTO & GENERAL INSURANCE COMPANY

Policy Number  
**115807520 02**

Expiry Date  
**7 May 2018 16:00**

Insured Address  
**32 TORRENS ST, WATERFORD WEST  
4133**

Cover Type  
**Home Insurance**

Sum(s) Insured  
**Home \$330,750**  
**Contents Not Included**

Legal liability  
**Limit of Liability \$20 MILLION**

Optional Cover(s)

**No optional cover selected**

Your Nominated Account  
**Bank Account**  
**\*\*\*\*3337**

Policy Excesses  
**Basic Excess - Home \$500**  
**Earthquake Excess \$500**

Should you wish to take up this offer you don't have to do anything. We will deduct/charge the renewal premium from your nominated bank account / credit card / PayPal account on the day the payment is due. If you do not wish to renew this policy you must call prior to your renewal date and advise. If you no longer wish to use our automatic payment arrangement for any future deductions, please call us to make alternative arrangements.

**Please check all enclosed information (including overleaf) and notify us of any omissions, additions or changes.**

**Payment Details:**

	Amount	Tax			Total
		Emergency Services Levy	Stamp Duty	GST	
<b>Home Premium</b>	\$538.56		\$53.32	\$53.86	\$645.74
<b>Total Payable</b>					<b>\$645.74</b>

Please note that in accordance with the GST law relating to insurance premiums the GST amount may be less than 1/11th of the total amount payable.

Based on the premium shown above, Auto & General Services Pty Ltd would receive a commission of \$145.41 from AUTO & GENERAL INSURANCE COMPANY.

**Automatic Sum Insured Adjustment at Renewal**

The policy provides for rebuilding, repairing or replacing damaged homes or contents to an as new condition. We automatically increase the sums insured at renewal to allow for an increase in building costs and the replacement costs of contents. However, it is your responsibility to nominate a sum sufficient to replace them to an as new condition.

We will not adjust the sums insured for specified contents items or specified personal effects items. You will need to review the value of these items regularly to ensure they are insured for the cost of replacement.

You are encouraged to regularly review your sum insured for your home, contents and personal effects to ensure you are appropriately insured. Your new and previous sums insured are shown below:

Cover Type	Previous SI	New SI
Home	\$315,000	\$330,750
Contents	Not Included	Not Included

Yours Sincerely,



Paul Dilnot  
General Manager, Customer Services Department

**What is your DUTY of DISCLOSURE?**

Before you renew this contract of insurance, you have a duty of disclosure under the *Insurance Contracts Act 1984*.

If we ask you questions that are relevant to our decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed. If we do this, you must tell us about any change or tell us that there is no change.

If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You have this duty until we agree to renew the contract.

**If you do not tell us**

If you do not tell us anything you are required to tell us, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

**YOUR DETAILS****The Insured**

Name	<b>Ms Relle Evans</b>
Date of Birth	<b>27/08/1958</b>
Sex	<b>Female</b>
Name	<b>Mr Rod Pumpa</b>
Date of Birth	<b>21/01/1958</b>
Sex	<b>Male</b>

**The Insured and All Household Members**

Has the Insured held home and/or contents insurance in the last 5 years?	<b>Yes</b>
Has the insured or any household member had insurance cancelled or refused in the last 5 years?	<b>No</b>
In the last 5 years has the insured or any household member had any thefts, burglaries or made any insurance claims for home and/or contents?	<b>No</b>
Have you or any other household member been convicted of a criminal offence? (We don't want to know about convictions or offences the law permits you not to disclose).	<b>No</b>

**The Dwelling**

How is the home occupied?	<b>Landlord - Rented To Tenants</b>
What type of property is the home?	<b>Freestanding House</b>
Is there a mortgage on the property?	<b>Yes</b>
Is the home part of a Body Corporate or Strata Title complex?	<b>No</b>
What year was the home built?	<b>1990</b>
What is the main construction material of the external walls?	<b>Brick</b>
What is the main construction material of the roof?	<b>Cement Tiles</b>
Will the home be unoccupied during the term of the policy?	<b>No</b>
Is the home structurally sound and watertight?	<b>Yes</b>
Do you have neighbours on all borders of your property?	<b>Yes</b>

**Home Based Business**

Is any business activity conducted from the home?	<b>No</b>
---	-----------

**YOUR DETAILS**

**Renovation, Alteration or Extension**

Is the home under construction or undergoing renovation?

**Not Under Construction Or Renovation**

**Claims and Unclaimed losses in the last 5 years**

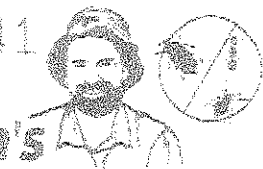
Type/Extent of Loss

Year

Total Cost

None Disclosed

TAX INVOICE QUOTATION  
**LR LINDEN SOLUTIONS**  
 32 TORRENS ST WATERFORD WEST  
 0449 865 765  
 GERRY  
 GM

TAX INVOICE 81141  
 7/7/17  
  
**Jim's Termite & Pest Control**

Terms & Conditions  
 This invoice is valid for 30 days from the date of issue.  
 Payment is due within 14 days of invoice date.  
 H - 774400  
 A - 380733

**Jims Pest Control (Greenbank)**  
 ABN 40 144 508 805  
 Gerry Murphy  
 Mob: 0408 068 409  
 gerry.m@jimspestcontrol.com.au

Item	Description	Quantity	Unit Price	Total
1	Termite Barrier Installation	1	\$1654.55	\$1654.55
2	Termite Inspection	1	\$105.45	\$105.45
3	Termite Treatment	1	\$1820.00	\$1820.00

**Important Note to Client:** Please read terms and conditions on the reverse before starting treatment.

Item Name	Active Ingredient	Conc.	Qty
Termite Barrier	Imidacloprid	200g/L	10L
Termite Inspection	None	None	1
Termite Treatment	Termitol	100g/L	10L

**INSTALLATION TERMITE BARRIER (CHEMICAL)**  
**AS PER QUOTATION DATED 8/6/17.**

The termite barrier will be installed around the perimeter of the building and in all voids, such as subfloors and fridges. The barrier will be applied to a depth of 100mm and to a height of 150mm. The barrier will be applied to a depth of 100mm and to a height of 150mm. The barrier will be applied to a depth of 100mm and to a height of 150mm.

The termite barrier will be installed around the perimeter of the building and in all voids, such as subfloors and fridges. The barrier will be applied to a depth of 100mm and to a height of 150mm. The barrier will be applied to a depth of 100mm and to a height of 150mm.

81141 TAX INVOICE

Sub Total	\$	1654.55
GST	\$	105.45
<b>Total</b>	<b>\$</b>	<b>1820.00</b>

Payment to: **GERICA**  
 BSB: 634087  
 Account No: 10054491

Total amount 7 days from issue date.  
 Please contact us for more information.



<p>Electronic Lodgement</p> <p>Document No. 7EAJ52515</p> <p>Lodgement date/time: 18-03-2019 17:23:46</p> <p>Reference Id: 124032830</p>
--

**Form 505**  
Corporations Act 2001  
415(1), 427(2), 427(4), 450A(1)(a),  
499(2C)(a) & (b), 537(1) & (2),  
Insolvency Practice Rules (Corporations) 2016  
s70-60(2)

## External Administration or Controllership Appointment of an administrator or controller

### Liquidator details

Registered liquidator number

**327242**

Registered liquidator name

**TRAJAN JOHN KUKULOVSKI**

### Company details

Company name

**A REDHOUSE HOUSE REMOVALS PTY  
LTD**

ACN

**110 169 205**

Company industry type

**Transport, Postal and Warehousing**

### Add a new appointment

#### Appointee details

Liquidator No. **327242**

Person Name

**TRAJAN JOHN KUKULOVSKI**

Address

**CHAN & NAYLOR, 13 MARION STREET  
BANKSTOWN NSW 2200 Australia**

Type of Appointment

**Appointed Singly**

## Appointment Details

---

Provide the date of appointment.

**18-03-2019**

Type of administrator

**Liquidator of creditors' voluntary liquidation**

Method of appointment

**other appointment**

---

## Authentication

---

This form has been authenticated by

Name **TRAJAN JOHN KUKULOVSKI**

This form has been submitted by

Name **Trajan John KUKULOVSKI**

Date **18-03-2019**

---

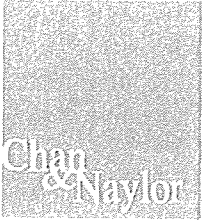
## Payment

You need to pay the fee (and any late fees if required) by Bpay or cheque in accordance with the instructions on your invoice

### For more help or information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Ask a question? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

*inquiries rri @ chan-naylor.com.au*



ARED400:JK:JT

1 April 2019

**INITIAL NOTICE TO CREDITORS**

**A REDHOUSE HOUSE REMOVALS PTY LTD (IN LIQUIDATION) ("THE COMPANY")**  
**ACN 110 169 205**  
**ABN 41 110 169 205**

The purpose of this notice is to provide you with information about the Liquidation of A Redhouse House Removals Pty Ltd and your rights as a creditor.

**1. Notification of appointment**

I was appointed as Liquidator by a resolution of the Company's member on 18 March 2019.

A copy of my Declaration of Independence, Relevant Relationships & Indemnities (**DIRRI**) is attached. The DIRRI assists you to understand any relevant relationships that I have, and any indemnities or upfront payments that have been provided to me. None of the relationships disclosed in this document affect my independence.

**2. What is a creditors' voluntary liquidation?**

A creditors' voluntary liquidation (**CVL**), is a liquidation initiated by the Company in circumstances where the Company is unable to pay all its creditors in full, meaning the Company is insolvent.

**3. Brief update on the Liquidation to date**

The Company operated as a house removals business based in the Yatala Queensland. Based on my initial discussions with its Director, I have been informed that the Company's failure has primarily come about due to sustained trading losses occasioned by a downturn in demand for its services.

A search of the Australian Securities and Investment Commission (**ASIC**) database discloses that the Company was incorporated on 22 July 2004. As of the date of my appointment the Company's director was Mr Arthur George Redhouse (**the Director**).

A search of the ASIC database has revealed that the members currently holds the following shareholding/directorship roles:

Name	Directorship & Secretary	Commencement	Shareholding
Arthur Redhouse	Yes	04/12/2014	2 F/P
Deborah Cahill	No	04/12/2014	1 F/P

I have also commenced my investigations in relation to any antecedent transactions, including any related party transactions, preferences, breaches of director duties and shadow director actions. I note that I will keep creditors informed in this regard.

Grow and Protect Your Business

Chan & Naylor RRI Pty Limited  
 Level 5, 34 Queen Street, Melbourne VIC 3000

T: 03 9026 0594

F: 03 9614 1712

ACN: 611 293 880

#### 4. Summary of the Company's affairs

A summary of the Company's financial position, based on the information presently available to me, is presented as follows:

	Notes	Summary of affairs (\$)	Estimated Realisable Value (\$)
<b>Assets</b>			
Sundry Debtors	a	40,000.00	40,000.00
Cash at Bank	b	6589.00	6,618.40
Plant and Machinery	c	4,000.00	Unknown/TBA
Other Assets	d	Unknown/TBA	Unknown/TBA
<b>Total Assets</b>		<b>50,589.00</b>	<b>Unknown/TBA</b>
<b>Liabilities</b>			
Unsecured Creditors	e	446,621.20	Unknown/TBA
Employees	f	79,567.40	Unknown/TBA
<b>Total Liabilities</b>		<b>526,188.60</b>	<b>Unknown/TBA</b>
<b>Deficiency</b>		<b>\$475,599.60</b>	<b>Unknown/TBA</b>

Please see below my initial comments in relation to the assets and liabilities position of the Company as gleaned from the very limited books and records that I have received and reviewed to date:

##### a. Sundry Debtors

The director has advised that the company has one outstanding debt owing to it. The debt relates to the sale of assets and I am advised that the debtor will be making payment in full shortly. I will provide creditors with an update in a further report to creditors.

##### b. Cash at Bank

The Company operated a trading bank account with the Suncorp Bank.

Upon my appointment, I have written to all major bank and financial institutions requesting information regarding the pre-appointment account, including the bank balances of all accounts held as at the date of my appointment and a request for all accounts to be frozen.

As at the date of issuing this report, Suncorp have confirmed that the account has been frozen and the remaining balance has been collected by me.

##### c. Plant and Machinery

The director has provided a figure of company equipment and inventory however the nature of these assets are currently unknown. Once identified, I will take the necessary steps to realise these assets and notify creditors of the outcome in my next report.

##### d. Other assets

Upon my appointment, the company currently had one final contract to complete a removal of a house. I am in negotiation with a subcontract to sell and assign the contract to him. I will provide creditors with an update in a further report to creditors.

e. *Unsecured Creditors*

Attached is a list of creditors detailing their addresses and estimated amount of their claims (as advised by the Company's director). We have yet to verify these claims against the Company's records and have requested further information from the director and his advisors to this regard. Once identified, I intend to notify any additional creditors of my appointment and what they can do going forward.

f. *Employees*

The director has advised that money is owed to himself for entitled annual leave, as well as the ATO for unpaid employee PAYG and superannuation. My investigations into these claims are ongoing.

**5. What happens to your debt?**

All creditors of the Company are now creditors in the Liquidation. As a creditor, you have certain rights, although you no longer have the right to seek payment by the Company.

A formal proof of debt (**Form 535**) is attached to enable you to lodge your claim in the Liquidation. Please return to my office, complete with documentation evidencing your claim as soon as practical.

**6. Your rights as a creditor**

Information regarding your rights as a creditor is provided in the attached information sheet, which explains how to exercise your right to:

- make reasonable requests for a meeting to be held;
- make reasonable requests for information;
- give me directions;
- appoint a reviewing liquidator; and
- replace me as Liquidator.

**7. What happens next?**

I will proceed with the Liquidation, including:

- recovering and realising any available assets;
- investigating the Company's affairs; and
- reporting to the corporate regulator, ASIC.

If a reasonable request to hold a meeting is received or if specific creditor approval is required to progress the Liquidation, I will hold a meeting.

A further report will be provided by Tuesday 18<sup>th</sup> June 2019 to provide you with an update on the progress of the Liquidation and inform you of the likelihood of a dividend being paid.

Further reports may be issued providing further updates on the Liquidation where necessary.

**8. Cost of the Liquidation**

My Initial Remuneration Notice (**IRN**) is attached and provides you with information about how I get paid for undertaking the Liquidation.

I am entitled to receive remuneration for necessary work, properly performed in relation to the Liquidation of the Company. Pursuant to section 60-10 of *Insolvency Practice Schedule 2016 (Corporate) (IPS-C)*, remuneration can be approved by creditors, a committee of inspection or through the Court.

I seek approval for remuneration on a time basis and attached is a Remuneration Approval Notice (RAN) which details my outstanding remuneration between 18 March 2019 to 1 April 2019.

In the interests of minimising the costs of the liquidation, I propose to have my remuneration approved by a proposal without a meeting. Information about passing resolutions without a meeting and voting forms are attached.

**9. Disbursements**

Disbursements are divided into three types:

- **Externally provided professional services** - these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- **Externally provided non-professional costs** - these are recovered at cost. Examples of externally provided non-professional costs are travel, accommodation and search fees.
- **Internal disbursements** such as photocopying, printing and postage. These disbursements, if charged to the Liquidation, would generally be charged at cost; though some expenses such as photocopying and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis. Details of the basis of recovery of each of these costs is discussed below.

I have undertaken a proper assessment of disbursements claimed for the Company in accordance with the law and applicable professional standards. I am satisfied that the disbursements claimed are necessary and proper.

**9.1 Future internal disbursement claim**

Future disbursements provided by my firm will be charged to the liquidation on the following basis for the financial period ending 30 June 2019:

Disbursement type	Rate \$ (excl. GST)
Externally provided professional services	At Cost
Externally provided non-professional services	At Cost
Internal disbursements	
Binding/ Collating/ Stapling/ Paginating	No charge
Faxes	\$ 0.75 per page – Incoming \$ 1.00 per page – Outgoing – Local \$ 15.00 total charge – Outgoing – Interstate \$ 30.00 total charge – Outgoing – International
Postage/ Delivery/ Courier	\$ 1.58 – Regular Mail \$ 2.68 – Oversize Mail External couriers – Cost charged by service provider Special services: - Express Post – Small - \$6; Medium - \$10; Large \$15 - Registered Post – Cost charged by service provider - Parcels – Cost charged by service provider plus \$0.50 packaging
Photocopying	\$ 0.35 per page – Photocopying/Printing/Imaging (black & white) \$ 0.80 per page – Photocopying/Printing/Imaging (colour)
Stationary	\$ 6.00 per Lever Arch File \$ 0.40 per Plastic Pocket \$ 5.00 per Plastic Binder Waller \$ 1.20 per Manilla File \$ 2.50 per Card Document Wallet \$ 25.00 per Bound Document

Disbursement type	Rate \$ (excl. GST)	
	\$ 0.50 per Manilla Divider \$ 7.00 per A-Z Divider \$ 8.00 per 1-31 Divider	\$ 5.00 per Storage Box \$ 3.50 per Passport Holder \$ 12.50 per Drop File
Staff vehicle use	66c per km (per ATO rates)	
Scale applicable from 1 July 2018		

Approval of the payment of these disbursements at the above rates to a capped amount of \$1,000 is being sought from creditors via a proposal without a meeting.


**10. Where can you get more information?**

The Australian Restructuring Insolvency and Turnaround Association (ARITA) provides information to assist creditors with understanding liquidations and insolvency. This and other information outlining your rights as a creditor can be found at [www.arita.com.au](http://www.arita.com.au).

The Australian Securities and Investments Commission (ASIC) also provides information for creditors in a range of information sheets, which can be located at <http://asic.gov.au/regulatory-resources/insolvency/insolvency-information-sheets/>.

If you do not have access to the internet, or if you have any queries, please contact Robert Mbaka on (03) 9026 0694 or via email on [adminrri@chan-naylor.com.au](mailto:adminrri@chan-naylor.com.au).

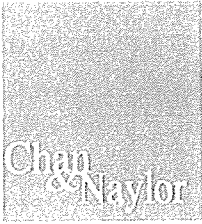
Yours faithfully



**TRAJAN JOHN KUKULOVSKI**  
**LIQUIDATOR**

**Attachments:**

- Declaration of Independence, Relevant Relationships and Indemnities (DIRRI)
- Form 509 Summary of Affairs
- List of creditors
- ARITA Information Sheet – your rights as a creditor
- ARITA Information Sheet – Proposals without meetings
- Initial Remuneration Notice (IRN)
- Remuneration Approval Notice (RAN)
- Schedule of hourly rates
- Form 535 Formal Proof of Debt
- Voting forms



**DECLARATION OF INDEPENDENCE, RELEVANT RELATIONSHIPS AND INDEMNITIES (DIRRI)  
STATEMENT CONCERNING CHAN & NALYLOR RRI**

I Trajan John Kukulovski, the Liquidator of A Redhouse House Removals Pty Ltd (In Liquidation) ACN 110 169 205 (**the Company**) am a Director of Chan & Naylor RRI Pty Limited.

Chan & Naylor RRI Pty Limited operates an independent specialist insolvency and forensic accounting practice as part of the Chan & Naylor Account Group, which operates Australia wide. An overview of my practice is presented at [www.chan-naylor.com.au](http://www.chan-naylor.com.au).

This document is my statement, as the appointee of the Company, declaring the following:

- A. my independence, both actual and perceived;
- B. relevant relationships, including:
  - the circumstances of the appointment;
  - any relationships with the Insolvent and others within the previous 24 months;
  - any prior professional services for the Insolvent within the previous 24 months;
  - that there are no other relationships to declare.
- C. any indemnities given, or up-front payments provided to us.

This declaration is made in respect of me, and my firm.

**A. Independence**

I have undertaken a proper assessment of the risks to my independence in accordance with the law, the *Corporations Act 2001 (Cth)* (**the Act**), the Australian Restructuring Insolvency & Turnaround Association (ARITA) Code of Professional Practice (**COPP**), and applicable professional standards prior to accepting the appointment as the Liquidator of the Company.

This assessment identified no real or potential risks to my independence. I am not aware of any reasons that would prevent me from accepting the appointment.

**Declaration of Relationships**

**Circumstances of Appointment**

Prior to my appointment as the Liquidator, I had the following meetings and correspondence in respect of the Company:



Date of meeting / Contact / Correspondence	Details of Contact	Purpose
6 March 2019	A meeting was held between Adam Thorpe of my office and Donna Carew of Strategic Solutions QLD.	<p>Adam Thorpe of Chan &amp; Naylor RRI was contacted by the Referrer, Donna Carew from Strategic Solutions and a meeting was held with the director and Donna Carew to discuss the company's position.</p> <p>The meeting between the attendees was for the purposes of:</p> <ul style="list-style-type: none"> <li>(i) obtaining sufficient information on the Company's asset and liability position and the reasons for the Company's failure to pay its creditors;</li> <li>(ii) to clarify and explain the various options available to the Company and the nature and consequences of an insolvency appointment including potential actions available to a Liquidator against a director of an insolvent company;</li> <li>(iii) to provide a consent to act; and</li> <li>(iv) provide and complete the necessary appointment documentation</li> </ul> <p>This meeting lasted approximately 1 hour in duration.</p>
6 March 2019	Telephone conferences and emails between Trajan Kukulovski and Adam Thorpe	Various communications were conducted between myself and Adam Thorpe of this office in relation to the appointment and the various requirements in order to undertake same.

I have not received any remuneration for any advice.

These communications do not affect my independence for the following reasons:

- the Courts and the ARITA's COPP specifically recognize the need for practitioners to provide advice on the insolvency process and the options available and do not consider that such advice results in a conflict or is an impediment to accepting the appointment;
- the nature of the advice provided is such that it would not be subject to review and challenge during the course of the Creditors Voluntary Liquidation; and
- the pre-appointment advice will not influence our ability to be able to fully comply with the statutory and fiduciary obligations associated with the Creditors Voluntary Liquidation in an objective and impartial manner.

Furthermore, I have provided no other information or advice to the Company, its Director, its advisors and creditors prior to my appointment beyond that outlined in this DIRRI.

**Relevant Relationships (excluding professional services to the insolvent)**

Name	Nature of relationship	Reasons why not an impediment or conflict
Donna Carew	Donna Carew from Strategic Solutions is an associate of Mr Thorpe and Mr Kukulovski	<p>The Company has never been a client of Chan &amp; Naylor RRI. Strategic Solutions was contacted by director of the Company.</p> <p>I have reviewed this referral and ascertained my independence based on the following:</p> <ul style="list-style-type: none"> <li>• No commissions, inducements or benefits have been provided to obtain the appointment; and</li> <li>• I do not have any arrangements with the referrer that will restrict the proper exercise of my judgment and statutory and fiduciary duties.</li> </ul>
Australian Taxation Office (ATO)	From time to time, Chan & Naylor RRI and more specifically Mr Kukulovski consents to act for companies that the ATO has issued creditors statutory demand upon.	<p>Neither I, nor Chan &amp; Naylor RRI, have ever undertaken any work for the ATO in respect of the Company.</p> <p>Any professional relationship with the ATO will not influence my ability to comply with the statutory and fiduciary obligations associated with the appointment in an objective and impartial manner.</p>

**Relationship with Referrer**

The referrer of this appointment is Donna Carew who is an associate of Mr Thorpe and Mr Kukulovski. Strategic Solutions has previously referred Chan & Naylor three appointments. I have reviewed this referral and ascertained my independence based on the following:

1. No commissions, inducements or benefits have been provided to obtain the appointment; and
2. I do not have any arrangements with the referrer that will restrict my proper exercise of my judgement and statutory duties; and
3. I estimate that the value of the work referred to Chan & Naylor RRI and more specifically myself is \$142,554.90.

**Prior Professional Services to the Company and / or an associate of the Company**

Neither I, or a member of my firm have undertaken any prior professional services for the Company in the preceding twenty four (24) months.

**No other Relevant Relationships to Disclose**

I confirm that there are no other relevant relationships, including personal, business and professional relationships, from the previous twenty four (24) months with the Company, an associate of the Company, a former insolvency practitioner appointed to the Company or any person or entity that has a charge over the whole or substantially whole of the Company's property that should be disclosed.

**A. Indemnities and Up-Front Payments**

I have not been provided with an indemnity from the Director for this appointment.

Dated: 1st day of April 2019

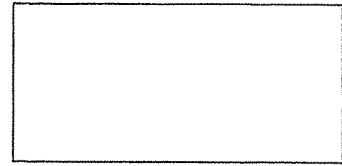


TRAJAN JOHN KUKULOVSKI  
LIQUIDATOR

**Note:**

1. If circumstances change, or new information is identified, we are required under the Act and the ARITA Code of Professional Practice to update this Declaration and provide a copy to creditors with my next communication as well as table a copy of any replacement declaration at the next meeting of the Company's creditors; and
2. Any relationships, indemnities or up-front payments disclosed in the DIRRI must not be such that the Practitioner is no longer independent. The purpose of components B and C of the DIRRI is to disclose relationships that, while they do not result in the Practitioner having a conflict of interest or duty, ensure that creditors are aware of those relationships and understand why the Practitioner nevertheless remains independent.

Australian Securities &  
Investments Commission



**Form 509**  
Corporations Act  
2001 497(2)(b)(i)

# Presentation of summary of affairs of a company

If there is insufficient space in any section of the form, you may attach an annexure and submit as part of this lodgement

## Company details

Company name

A Redhouse House Removals Pty Ltd

ACN

110 169 205

## Lodgement details

Who should ASIC contact if there is a query about this form?

37242

Firm/Organisation

CHAN & NAYLOR RRI

Contact name/Position Description

TRAJAN JOHN KUKULOVSKI / LIQUIDATOR

Telephone number

03 9026 0694

Postal Address

LEVEL 5, 34 QUEEN STREET  
MELBOURNE. VIC. 3000

## Summary of assets and liabilities

Date to which summary is made up

18 / 03 / 19  
[D D] [M M] [Y Y]

Continued... Summary of assets and liabilities

	Valuation (Show whether cost or net book amount)	Estimated Realisable Values
1 Assets not specifically charged		
(a) interest in land	0.00	0.00.
sundry debtors (c) cash on hand (d) cash at bank	10,000.00	10,000.00
(e) stock as detailed in inventory	0.00	0.00.
(f) work in progress as detailed in inventory	6,589.00	6,589.00
(g) plant and machinery as detailed in inventory	0.00	0.00
(h) other assets	4,000.00	4,000.00
	0.00	0.00
Sub-total	50,589.00	
2 Assets subject to specific charges		
Less amounts owing	0.00	0.00
	0.00	0.00
<b>TOTAL assets</b>	<b>(\$ 50,589.00)</b>	
<b>TOTAL estimated realisable values</b>		<b>(\$ 50,589.00)</b>
3 Less amounts payable in advance of secured creditor(s) including employee entitlements		0.00
4 Less amounts owing and secured by debenture or circulating security interests over assets		0.00.
5 Less preferential claims ranking behind secured creditors		79,567.60
7 Balances owing to partly secured creditors		
Total claims (\$ )		
Security held (\$ )		0.00.
8 Less Creditors (unsecured)		
Amount claimed		146,621.20
8 Contingent assets		
Estimated to produce		0.00
9 Contingent liabilities		
Estimated to rank for		0.00
<input checked="" type="checkbox"/> Estimated deficiency or		475,599.60
<input type="checkbox"/> Estimated surplus		
<input type="checkbox"/> Subject to costs of administration or		\$
<input checked="" type="checkbox"/> Subject to costs of liquidation		
Share capital \$ 3.00		
Issued \$ 3.00		
Paid Up \$ 3.00		

---

**Signature**

This form must be signed by a director,  
secretary or liquidator

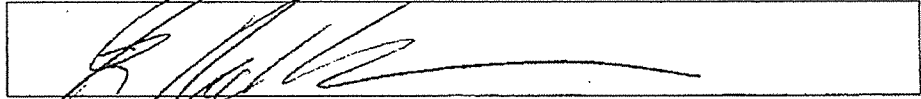
Name of person signing

Arthur Redhouse

Capacity

Director

Signature



Date signed

15/3/19

---

**Lodgement**

Send completed and signed forms to:  
Australian Securities and Investments Commission,  
PO Box 4000, Gippsland Mail Centre VIC 3841.

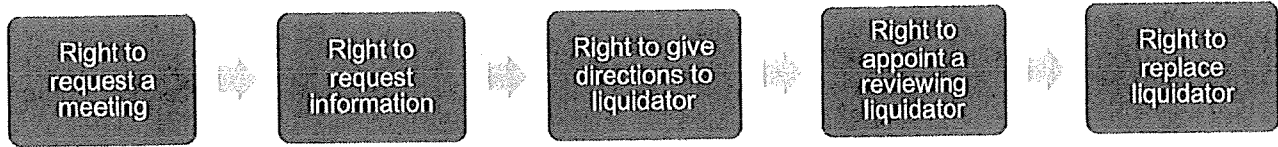
For more information  
Web [www.asic.gov.au](http://www.asic.gov.au)  
Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

A REDHOUSE HOUSE REMOVALS PTY LTD			
Priority Creditors			
Name	Address		Amount Owing
Arthur Redhouse	Address withheld		1,500.00
ATO - Superannuation	PO BOX 920, Albury NSW 2640		78,067.40
			<b>Total: \$ 79,567.40</b>
Unsecured Creditors			
Name	Address 1	Address 2	Amount Owing
Australian Taxation Office	PO Box 920	Albury, NSW 2640	337,609.21
ASIC	Locked Bag 5000	Gippsland Mail Centre, Vic 3841	592.00
SPER	GPO Box 1387	Brisbane, Qld 4001	2,244.80
BOC Limited	Account Processing	North Gate MC, Qld 9464	532.40
GMCA Construction (QLD) Pty Ltd	PO Box 213	Mudgeeraba, Qld 4213	404.80
Holmbourne Pty Ltd	PO Box 6608	GCMC, Qld 9726	1,322.09
Lawrence Reece Constructions Pty Ltd	PO Box 1194	Southport, Qld 4215	3,500.00
Normy's' House Removals	40 Rainforest Road	Chevallum, Qld 4555	25,000.00
Troy Hunter	<u>troyahunter01@gmail.com,</u>		26,000.00
Brian Jefferies	74 Hopkins Creek Road	Chillingham, NSW 2484	37,882.90
LR Linden Solutions Pty Ltd	<u>tainfyne@hotmail.com</u>		<del>5,000.00</del> 5,000.00
Attvest Finance	PO Box 7055	Upper Mt Gravatt, Qld 4122	6,533.00
			<b>Total: \$ 446,621.20</b>



## Creditor Rights in Liquidations

As a creditor, you have rights to request meetings and information or take certain actions:



### Right to request a meeting

In liquidations, no meetings of creditors are held automatically. However, creditors with claims of a certain value can request in writing that the liquidator hold a meeting of creditors.

A meeting may be requested in the first 20 business days in a creditors' voluntary liquidation by  $\geq 5\%$  of the value of the debts held by known creditors who are not a related entity of the company.

Otherwise, meetings can be requested at any other time or in a court liquidation by:

- $> 10\%$  but  $< 25\%$  of the known value of creditors on the condition that those creditors provide security for the cost of holding the meeting
- $\geq 25\%$  of the known value of creditors
- creditors by resolution, or
- a Committee of Inspection (this is a smaller group of creditors elected by, and to represent, all the creditors).

If a request complies with these requirements and is 'reasonable', the liquidator must hold a meeting of creditors as soon as reasonably practicable.

### Right to request information

Liquidators will communicate important information with creditors as required in a liquidation. In addition to the initial notice, you should receive, at a minimum, a report within the first three months on the likelihood of a dividend being paid.

Additionally, creditors have the right to request information at any time. A liquidator must provide a creditor with the requested information if their request is 'reasonable', the information is relevant to the liquidation, and the provision of the information would not cause the liquidator to breach their duties.

A liquidator must provide this information to a creditor within 5 business days of receiving the request, unless a longer period is agreed. If, due to the nature of the information requested, the liquidator requires more time to comply with the request, they can extend the period by notifying the creditor in writing.

**Requests must be reasonable.**

**They are not reasonable if:**

Both meetings and information:

- (a) complying with the request would prejudice the interests of one or more creditors or a third party
- (b) there is not sufficient available property to comply with the request
- (c) the request is vexatious

Meeting requests only:

- (d) a meeting of creditors dealing with the same matters has been held, or will be held within 15 business days

Information requests only:

- (e) the information requested would be privileged from production in legal proceedings
- (f) disclosure would found an action for breach of confidence
- (g) the information has already been provided
- (h) the information is required to be provided under law within 20 business days of the request

If a request is not reasonable due to (b), (d), (g) or (h) above, the liquidator must comply with the request if the creditor meets the cost of complying with the request.

Otherwise, a liquidator must inform a creditor if their meeting or information request is not reasonable and the reason why.



### Right to give directions to liquidator

Creditors, by resolution, may give a liquidator directions in relation to a liquidation. A liquidator must have regard to these directions, but is not required to comply with the directions.

If a liquidator chooses not to comply with a direction given by a resolution of the creditors, they must document their reasons.

An individual creditor cannot provide a direction to a liquidator.

### Right to appoint a reviewing liquidator

Creditors, by resolution, may appoint a reviewing liquidator to review a liquidator's remuneration or a cost or expense incurred in a liquidation. The review is limited to:

- remuneration approved within the six months prior to the appointment of the reviewing liquidator, and
- expenses incurred in the 12 months prior to the appointment of the reviewing liquidator.

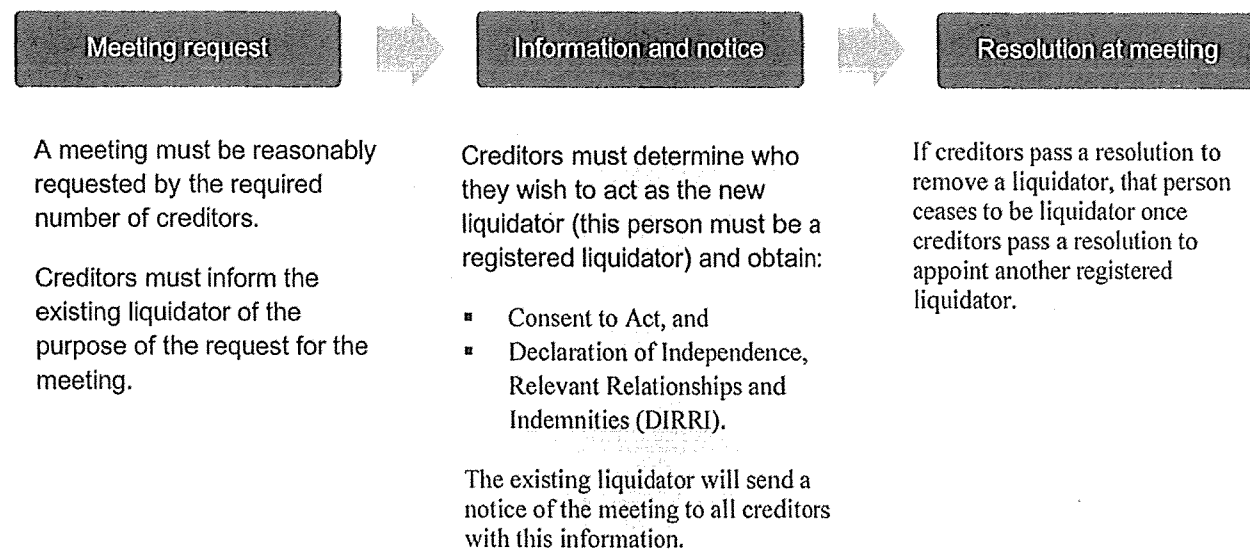
The cost of the reviewing liquidator is paid from the assets of the liquidation, in priority to creditor claims.

An individual creditor can appoint a reviewing liquidator with the liquidator's consent, however the cost of this reviewing liquidator must be met personally by the creditor making the appointment.

### Right to replace liquidator

Creditors, by resolution, have the right to remove a liquidator and appoint another registered liquidator.

For this to happen, there are certain requirements that must be complied with:





## Information sheet: Proposals without meetings

You may be a creditor in a liquidation, voluntary administration or deed of company arrangement (collectively referred to as an external administration).

You have been asked by the liquidator, voluntary administrator or deed administrator (collectively referred to as an external administrator) to consider passing a proposal without a meeting.

This information sheet is to assist you with understanding what a proposal without a meeting is and what your rights as a creditor are.

### What is a proposal without a meeting?

Meetings of creditors were previously the only way that external administrators could obtain the views of the body of creditors. However, meetings can be very expensive to hold.

A proposal without a meeting is a cost effective way for the external administrator to obtain the consent of creditors to a particular course of action.

### What types of proposals can be put to creditors?

The external administrator is able to put a range of proposals to creditors by giving notice in writing to the creditors. There is a restriction under the law that each notice can only contain a single proposal. However, the external administrator can send more than one notice at any single time.

### What information must the notice contain?

The notice must:

- include a statement of the reasons for the proposal and the likely impact it will have on creditors if it is passed
- invite the creditor to either:
  - vote yes or no to the proposal, or
  - object to the proposal being resolved without a meeting, and
- specify a period of at least 15 business days for replies to be received by the external administrator.

If you wish to vote or object, you will also need to lodge a Proof of Debt (POD) to substantiate your claim in the external administration. The external administrator will provide you with a POD to complete. You should ensure that you also provide documentation to support your claim.

If you have already lodged a POD in this external administration, you do not need to lodge another one.

The external administrator must also provide you with enough information for you to be able to make an informed decision on how to cast your vote on the proposal. With some types of proposals, the law or ARITA's Code of Professional Practice sets requirements for the information that you must be provided.



For example, if the external administrator is asking you to approve remuneration, you will be provided with a Remuneration Approval Report, which will provide you with detailed information about how the external administrator's remuneration for undertaking the external administration has been calculated.

### What are your options if you are asked to vote on a proposal without a meeting?

You can choose to vote yes, no or object to the proposal being resolved without a meeting.

### How is a resolution passed?

A resolution will be passed if more than 50% in number and 50% in value (of those creditors who did vote) voted in favour of the proposal, but only so long as not more than 25% in value objected to the proposal being resolved without a meeting.

### What happens if the proposal doesn't pass?

If the proposal doesn't pass and an objection is not received, the external administrator can choose to amend the proposal and ask creditors to consider it again or the external administrator can choose to hold a meeting of creditors to consider the proposal.

The external administrator may also be able to go to Court to seek approval.

### What happens if we object to the proposal being resolved without a meeting?

If more than 25% in value of creditors responding to the proposal object to the proposal being resolved without a meeting, the proposal will not pass even if the required majority vote yes. The external administrator will also be unable to put the proposal to creditors again without a meeting.

You should be aware that if you choose to object, there will be additional costs associated with convening a meeting of creditors or the external administrator seeking the approval of the Court. This cost will normally be paid from the available assets in the external administration.

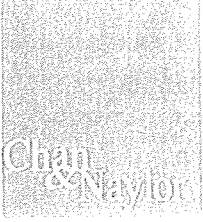
This is an important power and you should ensure that it is used appropriately.

### Where can we get more information?

The Australian Restructuring Insolvency and Turnaround Association (ARITA) provides information to assist creditors with understanding external administrations and insolvency.

This information is available from ARITA's website at [artia.com.au/creditors](http://artia.com.au/creditors).

ASIC also provides information sheets on a range of insolvency topics. These information sheets can be accessed on ASIC's website at [asic.gov.au](http://asic.gov.au) (search for "insolvency information sheets").



## Initial Remuneration Notice (IRN)

The purpose of the IRN is to provide you with information about how my remuneration for undertaking the Creditors Voluntary Liquidation will be set.

### 1. Remuneration Methods

There are four basic methods that can be used to calculate the remuneration charged by an Insolvency Practitioner (IP). They are:

- Time based / hourly rates: This is the most common method. The total fee charged is based on the hourly rate charged for each person who carried out the work multiplied by the number of hours spent by each person on each of the tasks performed.
- Fixed Fee: The total fee charged is normally quoted at the commencement of the appointment and is the total cost for the liquidation. Sometimes we will finalise a liquidation for a fixed fee.
- Percentage: The total fee charged is based on a percentage of a particular variable, such as the gross proceeds of assets realisations.
- Contingency: The fee is structured to be contingent on a particular outcome being achieved.

### 2. Method Chosen

Given the nature of this liquidation I propose my remuneration be calculated on a time basis. This is because:

- It ensures that creditors are only charged for work that is performed;
- I am required to perform a number of tasks over and above the realisation of assets, for example responding to creditor enquiries, reporting to the Australian Securities and Investments Commission (ASIC), distributing funds in accordance with the provisions of the *Corporations Act 2001 (Cth)* ("the Act") and time basis allows me to provide you with a detailed report;
- I am unable to estimate with certainty the total amount of fees necessary to complete all tasks required; and
- A time recording system is able to produce a detailed analysis of time spent on each type of task by each individual staff member utilised on the appointment.

### 3. Explanation of Hourly Rates

The rates for my remuneration together with a general guide showing the qualifications and experience of staff engaged in the liquidation are attached. The hourly rates charged encompass the total cost of providing professional services and should not be compared to an hourly wage.

### 4. Estimated Remuneration

I estimate that this liquidation will cost approximately \$35,000.00 to \$40,000.00 to complete. Notwithstanding this, I am not seeking approval of all of this remuneration at this point in time. I will be seeking approval of my remuneration incurred to date plus future remuneration to progress the Liquidation of the Company over the next six (6) to nine (9) months.

Prior to my appointment, I provided an estimate of the cost of the liquidation to the Director. This estimate is consistent with the estimate provided to the Director prior to my appointment.

1. Disbursements

Disbursements are divided into three types:

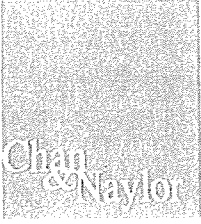
- Externally provided professional services: these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- Externally provided non-professional costs such as travel, accommodation and search fees - these are recovered at cost.
- Internal disbursements such as photocopying, printing and postage. These disbursements, if charged to the Liquidation, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis.

I am not required to seek creditor approval for disbursements paid to third parties, but must account to creditors. However, I must be satisfied that these disbursements are appropriate, justified and reasonable.

I am required to obtain creditor's consent for the payment of internal disbursements. Creditors will be asked to approve my internal disbursements prior to these disbursements being paid from the liquidation.

Details of the basis of recovering disbursements in this liquidation are provided below.

Disbursement type	Rate \$ (excl. GST)	
Externally provided professional services	At Cost	
Externally provided non-professional services	At Cost	
Internal disbursements		
Binding/ Collating/ Stapling/ Paginating	No charge	
Faxes	\$ 0.75 per page – Incoming \$ 1.00 per page – Outgoing – Local \$ 15.00 total charge – Outgoing – Interstate \$ 30.00 total charge – Outgoing – International	
Postage/ Delivery/ Courier	\$ 1.58 – Regular Mail \$ 2.68 – Oversize Mail External couriers – Cost charged by service provider Special services: - Express Post – Small - \$6; Medium - \$10; Large \$15 - Registered Post – Cost charged by service provider - Parcels – Cost charged by service provider plus \$0.50 packaging	
Photocopying	\$ 0.35 per page – Photocopying/Printing/Imaging (black & white) \$ 0.80 per page – Photocopying/Printing/Imaging (colour)	
Stationary	\$ 6.00 per Lever Arch File \$ 0.40 per Plastic Pocket \$ 5.00 per Plastic Binder Waller \$ 0.50 per Manilla Divider \$ 7.00 per A-Z Divider \$ 8.00 per 1-31 Divider	\$ 1.20 per Manilla File \$ 2.50 per Card Document Wallet \$ 25.00 per Bound Document \$ 5.00 per Storage Box \$ 3.50 per Passport Holder \$ 12.50 per Drop File
Staff vehicle use	66c per km (per ATO rates)	
Scale applicable for the financial year ending 31 December 2019		



## REMUNERATION APPROVAL NOTICE (RAN)

This remuneration report provides you with the information you need to be able to make an informed decision regarding the approval of our remuneration for undertaking the creditors voluntary liquidation of A Redhouse House Removals Pty Ltd (In Liquidation).

This report has the following information included:

- Part 1: Declaration
- Part 2: Executive summary
- Part 3: Remuneration
  - 3.1 Remuneration claim
  - 3.2 Previous remuneration advice
  - 3.3 Description of Work
  - 3.4 Calculation of Remuneration
  - 3.5 Estimated future remuneration
  - 3.6 Likely impact on dividend
  - 3.7 Remuneration recovered from external sources
- Part 4: Disbursements
  - 4.1 Future basis of disbursements
- Part 5: Report on Progress of the Liquidation
- Part 6: Summary of Receipts and Payments
- Part 7: Further information
- Part 8: Approval of remuneration and disbursements

### What do you need to do next?

You should read this report and the other documentation I have sent you.

To minimise the costs in this creditors voluntary liquidation, I have elected to seek the approval of creditors for my remuneration and internal disbursements without a meeting. Information about the proposals without a meeting process is included at part 8 of this report.

You can cast your vote by using the included voting forms. These forms then need to be returned to my office by post, scanned and emailed or faxed. I need to receive your forms by Friday, 12 April 2019 for your vote to count.

### Part 1: Declaration

Trajan John Kukulovski of Chan & Naylor RRI has undertaken a proper assessment of this remuneration claim for my appointment as Liquidator of A Redhouse House Removals Pty Ltd in accordance with the law and applicable professional standards. I am satisfied the remuneration claimed is in respect of necessary work, properly performed, or to be properly performed, in the conduct of the Liquidation.

## Part 2: Executive Summary

Remuneration and internal disbursements approved and paid in this Liquidation to date.

This remuneration report details approval sought for the following fees:

Period	Report	Amount \$ (ex GST)
Remuneration approval sought:		
Creditors Voluntary Liquidation		
Resolution [1]: 18 March 2019 – 01 April 2019	01 April 2019	9,740.00
Resolution [2]: 02 April 2019– Progression of Liquidation*	01 April 2019	30,925.00
Total – Creditors Voluntary Liquidation*		40,665.00
Internal disbursements		
Resolution [1]: 18 March 2019 to Finalisation	01 April 2019	1,000.00
* Approval for the future remuneration sought is based on an estimate of the work necessary to progress the Liquidation in the next six (6) to nine (9) months. Should additional work be necessary beyond what is contemplated, further approval may be sought from creditors.		

Please refer to report section references detailed in the above table for full details of the calculation and composition of the remuneration approval sought.

## Part 3: Remuneration

### 3.1 Remuneration claim

The resolutions for voting are:

#### Matter for Voting: Approval of retrospective remuneration (time basis)

"That the remuneration of the Liquidator, Trajan John Kukulovski for the period from 18 March 2019 to 01 April 2019, calculated at hourly rates as detailed in the report to creditors of 01 April 2019, be fixed in the amount of \$9,740.00 excluding GST and the Liquidator can draw the remuneration immediately or as required".

#### Matter for Voting: Approval of prospective remuneration (time basis)

"That the future remuneration of the Liquidator, Trajan John Kukulovski from 02 April 2019 to progress the Liquidation over the course of the next six (6) to nine (9) months is determined at a sum equal to the costs of time spent by the Liquidator and his partner/s and staff, calculated at the hourly rates effective 1 July 2018, as detailed in the report to creditors of 01 April 2019 that will be increased at a rate of 6% at 1 July each year up to a capped amount of \$30,925.00, excluding GST and the Liquidator can draw the remuneration on a monthly basis or as required."

### 3.2 Previous remuneration advice

I have not previously provided remuneration advice or sought approval of my remuneration prior to this report.

### 3.3 Description of work

Attached is a report providing a listing of tasks completed and projected split into seven main categories dealing with assets, creditors, employees, trade on (if applicable), investigations, dividends and administrative tasks.

A summary of the major tasks still remaining to be done in the Liquidation and an estimate of these tasks are attached.

### **3.4 Calculation of Remuneration**

To assist you in understanding how the amount of remuneration has been calculated, attached is the calculation per resolution detailing the employee, their position, rate per hour and the hours spent to date and projected to be spent per task category.

### **3.5 Estimated future remuneration**

In accordance with the remuneration approval requested in this report, we estimate the total remuneration for this creditors voluntary liquidation over the course of the next six (6) to nine (9) months is \$40,665.00. We will seek further approval from creditors for any additional remuneration as and when required throughout the course of the Liquidation.

### **3.6 Likely impact on dividends**

The remuneration, if approved, will have the effect of decreasing the amount that would otherwise be available to creditors.

### **3.7 Remuneration recovered from external sources**

The director has not provided any amount to cover the initial expenses of the appointment.

## **Part 4: Disbursements**

Disbursements are divided into three types:

- Externally provided professional services - these are recovered at cost. An example of an externally provided professional service disbursement is legal fees.
- Externally provided non-professional costs - these are recovered at cost. Examples of externally provided non-professional costs are travel, accommodation and search fees.
- Internal disbursements such as photocopying, printing and postage. These disbursements, if charged to the Liquidation, would generally be charged at cost; though some expenses such as telephone calls, photocopying and printing may be charged at a rate which recoups both variable and fixed costs. The recovery of these costs must be on a reasonable commercial basis.

I have undertaken a proper assessment of disbursements claimed for A Redhosue House Removals Pty Ltd, in accordance with the law and applicable professional standards. I am satisfied that the disbursements claimed are necessary and proper.



4.1 Future basis of disbursements

Future disbursements provided by my firm will be charged to the Liquidation on the following basis:

Disbursement type	Rate \$ (excl. GST)	
Externally provided professional services	At Cost	
Externally provided non-professional services	At Cost	
Internal disbursements		
Binding/ Collating/ Stapling/ Paginating	No charge	
Faxes	\$ 0.75 per page – Incoming \$ 1.00 per page – Outgoing – Local \$ 15.00 total charge – Outgoing – Interstate \$ 30.00 total charge – Outgoing – International	
Postage/ Delivery/ Courier	\$ 1.58 – Regular Mail \$ 2.68 – Oversize Mail External couriers – Cost charged by service provider Special services: - Express Post – Small - \$6; Medium - \$10; Large \$15 - Registered Post – Cost charged by service provider - Parcels – Cost charged by service provider plus \$0.50 packaging	
Photocopying	\$ 0.35 per page – Photocopying/Printing/Imaging (black & white) \$ 0.80 per page – Photocopying/Printing/Imaging (colour)	
Stationary	\$ 6.00 per Lever Arch File \$ 0.40 per Plastic Pocket \$ 5.00 per Plastic Binder Waller \$ 0.50 per Manilla Divider \$ 7.00 per A-Z Divider \$ 8.00 per 1-31 Divider	\$ 1.20 per Manilla File \$ 2.50 per Card Document Wallet \$ 25.00 per Bound Document \$ 5.00 per Storage Box \$ 3.50 per Passport Holder \$ 12.50 per Drop File
Staff vehicle use	66c per km (per ATO rates)	
Scale applicable from 1 July 2018		

Approval of the payment of these disbursements at the above rates to a capped amount of \$1,000 is being sought from creditors via a proposal without a meeting refer to section 8 of this report.

#### **Part 5: Report on progress of the Liquidation**

Refer to the report to creditors dated 01 April 2019 for a full report on the progress of the Liquidation.

#### **Part 6: Summary of receipts and payments**

There have been no receipts and payments in the Liquidation to date.

#### **Part 7: Queries**

If you have any queries in relation to the information in this report, please contact my staff directly on:

Contact number: 03 9026 0694  
Email: enquiriesrri@chan-naylor.com.au

You can also access information which may assist you on the following websites:

- ARITA at [www.arita.com.au/creditors](http://www.arita.com.au/creditors)
- ASIC at [www.asic.gov.au](http://www.asic.gov.au) (search for "fees of insolvency practitioners")


#### **Part 8: Approval of remuneration and internal disbursements**

I am entitled to receive remuneration for necessary work, properly performed in relation to the liquidation. Pursuant to section 60-10 of Insolvency Practice Schedules, remuneration can be approved several by creditors, a committee of inspection, or by the Court.

I seek approval for remuneration on a time basis and attached is a Remuneration Approval Notice [RAN] which details our outstanding remuneration between 18 March 2019 to 1 April 2019 and an estimate of my future remuneration from 2 April 2019, to progress the Liquidation of the Company over the course of the next six (6) to nine (9) months, which total a capped amount of \$40,665.00. Future remuneration approvals will enable us to deal with the outstanding matters remaining in the Liquidation.

I propose to have my remuneration approved by a proposal without a meeting. Information about passing resolutions without a meeting and a voting forms are attached.

DATED this 1st April 2019



TRAJAN JOHN KUKULOVSKI  
LIQUIDATOR

## PART 3: RESOLUTION 1 Description of work completed from date of appointment.

Task Area	General Description	Include
Assets (3 hours) (\$1,180.00)	Cash at Bank	Correspondence regarding funds held in bank accounts. Correspondence with bank to transfer balance into liquidation bank account.
	Plant and Equipment	Discussions with the Company Director as to any residual plant and equipment
	Pre-appointment debts	Reviewing company records to determine pre-appointment debts. Preparing schedule of debts.
Creditors (10.5 hours) (\$3,210.00)	Creditors Enquiries	Receive and follow up creditor enquiries via telephone Maintaining creditor enquiry register Review and prepare correspondence to creditors and their representatives via facsimile, email and post Discussions with the director relating to personal loan account outstanding with the Company
	Creditors Reports	Preparing initial report to creditors Preparing notices associated with initial report to creditors
	Dealing with Proofs of Debt	Receipting and filing POD's when not related to a dividend Listing and organising POD's received
Investigations (10 hours) (\$2,810.00)	Conducting Investigation	Further correspondence with Company's external accountant regarding books and records Reviewing books and records Liaising with the Director in respect of completing the ROCAP and Director's questionnaire Correspondence with banks regarding Co held accounts Analysis of Company's bank statements Review and preparation of Company nature and history Conducting and summarising statutory and general investigative searches Review of source documents
	Antecedent Transactions	Commenced investigations in relation to antecedent transactions and liaising with legal representatives
Administration (8.5 hours) (\$2,540.00)	ASIC Reporting	Correspondence with ASIC regarding statutory forms Preparing liquidators report Liaising with ASIC
	Document Maintenance/File Review/Checklist	Filing of documents File reviews Updating checklist Notification of appointment to Utility Providers, Telephone and Internet providers, Electricity Providers and other statutory bodies
	Insurance	Update and maintain insurance if required
	Bank Account Liquidation	Bank account opening procedures
	Planning and Review	Numerous internal discussions regarding status of Liquidation
	ATO	Correspondence with ATO Notifying the ATO regarding the appointment of the Liquidator Preparation of Freedom of Information Request from the ATO
	Books and Records/Storage	Filing documents and records Dealing with records in storage

Part 3: RESOLUTION 2 Estimate of work to be completed for the progression of the Liquidation over the course of the next six (6) to nine (9) months.

Task Area	General Description	Include
Assets (13 hours) (\$5,325.00)	Plant and Equipment, Loan accounts	Analysis of asset ledger and the collectability of same and accounting for any assets owned by the company when it ceased operations.  Analysis of financial statements to ascertain collectability of any intercompany loans identified.
Creditors (30 hours) (\$9,260.00)	Creditor Enquiries	Receive and follow up creditor enquiries via telephone Maintaining creditor enquiry register Review and prepare correspondence to creditors and their representatives via facsimile, email and post
	Creditor Reports	Preparing reports to creditors including annual report
	Dealing with Proofs of Debt	Receipting and filing POD's when not related to a dividend Listing and organising POD's received for meeting of Creditors
	Meeting of Creditors	Preparation and lodgement minutes of meetings with ASIC Respond to stakeholder queries and questions immediately following meeting
Investigations (26.25 hours) (\$8,480.00)	Conducting Investigation	Further correspondence with Company's external accountant and business advisor regarding books and records Reviewing books and records Correspondence with banks regarding Company held accounts Analysis of Company's bank statements Review and preparation of Company nature and history Conducting and summarising statutory and general investigative searches Preparation of deficiency statement Review of specific transactions and liaising with director regarding certain transactions Preparation of investigation file Review of source documents Analysis of flow of funds into and out of the Company's bank account Discussions with external accountants regarding outstanding lodgements
	Antecedent Transactions	Commenced investigations in relation to antecedent transactions including initiating proceeding (if applicable) and liaising with legal representatives
Administration (27 hours) (\$7,860.00)	ASIC Reporting	Correspondence with ASIC regarding statutory forms Preparing statutory investigations – s533 report Preparing liquidators report Liaising with ASIC Lodge ASIC Form 524's on a six-monthly basis Lodge annual reports
	Document Maintenance/File Review/Checklist	Filing of documents File reviews Updating checklist
	Insurance	Update and maintain insurance if required
	Bank Account Liquidation	Deposit cheques (If any) Generate tax invoices Pay liabilities if and when incurred Draw fees Preparing correspondence regarding closure of bank account
	Planning and Review	Numerous internal discussions regarding status of Liquidation
	ATO	Correspondence with ATO Investigation into running balance account with the ATO Liaising with the Director to bring outstanding lodgements up to date Lodge BAS returns
	Books and Records/Storage	Filing documents and records Dealing with records in storage

**A REDHOUSE HOUSE REMOVALS PTY LTD**

(In Liquidation)

ACN 110 169 205

**A1: Calculation of Liquidator's Remuneration from 18 March 2019 to 1 April 2019**

Staff member	Position	\$/Hr (Ex GST)	Actual Hours	Total (\$)	Assets		Creditors		Investigations		Administration	
					Hours	\$	Hours	\$	Hours	\$	Hours	\$
Trajan John Kukulovski	Appointee/Partner	550.00	4.00	2,200.00	1.00	550.00	1.00	550.00	1.00	550.00	1.00	550.00
Adam Thorpe	Director	420.00	1.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	420.00
Stephen Fracaro	Manager	350.00	6.20	2,800.00	1.00	350.00	4.00	1,400.00	2.00	700.00	1.00	350.00
Robert Mbaka	Senior Accountant	280.00	7.40	1,820.00	1.00	280.00	2.00	560.00	2.00	560.00	1.50	420.00
Kathryn Drake	Office Administrator	200.00	6.70	2,500.00	0.00	0.00	3.50	700.00	5.00	1,000.00	4.00	800.00
			25.30									
	<b>TOTAL</b>			9,740.00	3.00	1,180.00	10.50	3,210.00	10.00	2,810.00	8.50	2,540.00
	<b>GST</b>			974.00		118.00		321.00		281.00		254.00
	<b>TOTAL INCL GST</b>			10,714.00		1,298.00		3,531.00		3,091.00		2,794.00

**A REDHOUSE HOUSE REMOVALS PTY LTD**

(In Liquidation)

ACN 110 169 205

**A2: Calculation of Liquidator's Remuneration from 2 April 2019 to the conclusion of the liquidation**

Staff member	Position	\$/Hr (Ex GST)	Actual Hours	Total (\$)	Assets		Creditors		Investigations		Administration	
					Hours	\$	Hours	\$	Hours	\$	Hours	\$
Trajan John	Appointee /	550.00	9.00	4,950.00	3.00	1,650.00	2.00	1,100.00	2.00	1,100.00	2.00	1,100.00
Kukulovski	Partner				4.00							
Adam Thorpe	Director	420.00	12.00	5,040.00	4.00	1,680.00	4.00	1,680.00	3.00	1,260.00	1.00	420.00
Stephen Fracaro	Manager	350.00	25.50	8,925.00	4.50	1,575.00	8.00	2,800.00	7.00	2,450.00	6.00	2,100.00
Robert Mbaka	Senior Accountant	280.00	25.75	7,210.00	1.50	420.00	6.00	1,680.00	10.25	2,870.00	8.00	2,240.00
Kathryn Drake	Office Administrator	200.00	24.00	4,800.00	0.00	0.00	10.00	2,000.00	4.00	800.00	10.00	2,000.00
			96.25									
			<b>TOTAL</b>	<b>30,925.00</b>	<b>13.00</b>	<b>5,325.00</b>	<b>30.00</b>	<b>9,260.00</b>	<b>26.25</b>	<b>8,480.00</b>	<b>27.00</b>	<b>7,860.00</b>
			<b>GST</b>	<b>3,092.50</b>		<b>532.50</b>		<b>926.00</b>		<b>848.00</b>		<b>786.00</b>
			<b>TOTAL INCL GST</b>	<b>34,017.50</b>		<b>5,857.50</b>		<b>10,186.00</b>		<b>9,328.00</b>		<b>8,646.00</b>

**CHAN & NAYLOR PARTNERS  
BUSINESS RECOVERY AND INSOLVENCY  
SCHEDULE OF HOURLY RATES & GUIDE TO STAFF EXPERIENCE  
EFFECTIVE 1 JULY 2018**

Classification	Hourly Rate \$	Guide to level of Insolvency Experience
Partner	550	Registered Liquidator/Trustee. Partner bringing his/her specialist skills to Administrations and/or/ Insolvency tasks.
Director / Senior Manager	420	Qualified. 8+ years' experience. Well-developed technical and commercial skills, bringing additional specialist skills to Administrations and/or insolvency tasks.
Manager	350	Typically qualified. 6-8 years' experience. Well-developed technical and commercial skills. Planning and control of all Administrations and/or insolvency tasks.
Supervisor	330	Typically qualified. 4-7 years' experience. Co-ordinates planning and control of medium to larger Administrations and/or insolvency tasks.
Senior High	280	Typically Graduate/qualified. 2-4 years' experience. Required to control the fieldwork on Administrations and/or insolvency tasks.
Senior Low	250	Typically Graduate. 1-2 years' experience. Required to control the fieldwork on Administrations and/or insolvency.
Intermediate	220	Typically Graduate. Up to 2 years' experience. Required to control the fieldwork on Administrations and/or insolvency tasks under the supervision of more senior staff.
Trainee/Graduate	200	Typically undertaking to complete degree part-time. Required to assist in day to day fieldwork of Administrations and/or insolvency tasks under the supervision of more senior staff.
Office Administrator	200	Appropriate skills including machine usage.
Typist/Computer Operator	200	Appropriate skills including machine usage.
Clerk	150	Appropriate skills.
Junior	125	Appropriate skills.

**Notes:**

1. The above figures are exclusive of GST;
2. The Guide to Staff Experience is only intended to be a guide as to the qualifications and experience of my staff members. Staff may be engaged under a classification that I consider appropriate for their experience.
3. Time is recorded and charged in six-minute intervals;
4. Rates are subject to increase from time to time;
5. Work carried out by staff will be charged at their applicable rates irrespective of where the administration is geographically based;
6. The above rates are those chargeable by Chan & Naylor RRI in respect of my own employees. If it becomes necessary to engage the services of an interstate insolvency firm to carry out work on my behalf, I reserve the right to recover the rates charged by that practice, which may vary from the rates set out above.
7. The firm rates are effective as at 1 July 2018 exclusive of GST.

The rates set out above are Chan & Naylor RRI ordinary charge for time and assume that there is a real prospect of the time costs incurred (at those rates) being paid and within a reasonable time span (within 2 to 3 months). Where that assumption does not hold true, that is, there is either:

- a risk to the collectability of the time costs being incurred; and/or
- there is an expectation that the time costs will need to be carried for a period in excess of a reasonable time span (greater than 3 months);

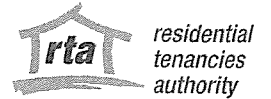
then, subject to the approval of a committee of creditors, a meeting of creditors or the Court, Chan & Naylor Partners reserve the right to seek recovery of their time at a rate in excess of the ordinary rates (set out above) to reflect that additional risk or time delay in recovery.

Disbursement type	Rate \$ (excl. GST)	
Externally provided professional services	At Cost	
Externally provided non-professional services	At Cost	
Internal disbursements		
Binding/ Collating/ Stapling/ Paginating	No charge	
Faxes	\$ 0.75 per page – Incoming \$ 1.00 per page – Outgoing – Local \$ 15.00 total charge – Outgoing – Interstate \$ 30.00 total charge – Outgoing – International	
Postage/ Delivery/ Courier	\$ 1.58 – Regular Mail \$ 2.68 – Oversize Mail External couriers – Cost charged by service provider Special services: - Express Post – Small - \$6; Medium - \$10; Large \$15 - Registered Post – Cost charged by service provider - Parcels – Cost charged by service provider plus \$0.50 packaging	
Photocopying	\$ 0.35 per page – Photocopying/Printing/Imaging (black & white) \$ 0.80 per page – Photocopying/Printing/Imaging (colour)	
Stationary	\$ 6.00 per Lever Arch File \$ 0.40 per Plastic Pocket \$ 5.00 per Plastic Binder Waller \$ 0.50 per Manilla Divider \$ 7.00 per A-Z Divider \$ 8.00 per 1-31 Divider	\$ 1.20 per Manilla File \$ 2.50 per Card Document Wallet \$ 25.00 per Bound Document \$ 5.00 per Storage Box \$ 3.50 per Passport Holder \$ 12.50 per Drop File
Staff vehicle use	66c per km (per ATO rates)	
Scale applicable from 1 July 2018		



**Entry notice (Form 9)**

Residential Tenancies and Rooming Accommodation Act 2008  
(Sections 192–199)



Name/s and address of the tenant/s

Colin and Annette McCulloch	
32 Torrens Street	
Waterford West	
	Postcode 4133

1 Address of the rental property (if different from above)

	Postcode
--	----------

2 Notice issued by  Property owner  Property manager  Other authorised person (secondary agent)

Full name/trading name	Phone
Linden Solutions Pty Ltd	0449 865 765

3 Details of all people entering

Full name/trading name	Phone
1. Mark's Painting and Plastering - Mark Kopeikin	0409 574 751
2.	
3.	

4 Notice issued on

Day	Date	Method of issue (e.g. email, post, in person)
	/ /	email

5 Entry is sought under the following grounds

- Inspect the property (7 days notice)
- Inspect the property – short tenancy moveable dwelling (24 hours notice)
- Carry out routine repairs or maintenance (24 hours notice)
- Inspect completed repairs or maintenance (24 hours notice)
- Comply with the *Fire and Emergency Services (Domestic Smoke Alarms) Amendment Act 2016 (Qld)* in relation to smoke alarms (24 hours notice)
- Comply with the *Electrical Safety Act 2002* in relation to approved safety switches (24 hours notice)
- Show the property to a prospective purchaser or tenant (24 hours notice)
- Allow a valuation of the property to be carried out (24 hours notice)
- The property owner/manager believes, on reasonable grounds, that the property has been abandoned (24 hours notice)
- Check the tenant has remedied a significant breach, if a *Notice to remedy breach* (Form 11) has expired (24 hours notice)

6 Entry to the property by the property owner/manager or other authorised person

Entry on Sundays, public holidays or after 6pm, and before 8am, is only allowed if the tenant agrees.

Day	Date	Time of entry	OR	Two hour period*
	/ /			From to

\* If entry is by property owner/manager only, a maximum two hour period during which entry will commence must be nominated.

7 Signature of the property owner/manager or other authorised person (secondary agent)

Print name	Signature	Date
		/ /

**Do not send to the RTA—give this form to the tenant/s—keep a copy for your records.**



## Entry notice (Form 9)

Residential Tenancies and Rooming Accommodation Act 2008  
(Sections 192–199)



Tenant/s are given this notice when the property owner/manager, or another authorised person (secondary agent) wants to gain entry to the property on a particular date.

If the property is being sold, the notice must be given to the tenant/s by the agent selling the premises (secondary agent). In this case, a copy of the form must also be given to the renting agent.

A secondary agent (which may also include an agent's nominated repairer) must show the tenant written evidence of their appointment, if asked, before entry can take place.

If the tenant/s disputes the grounds for entry, they should try and resolve this with the person who issued the notice.

If agreement cannot be reached, the RTA's dispute resolution service may be able to assist.

### Schedule of timeframes

Reason for entry	Timeframe required
Inspection— not short tenancy moveable dwelling	7 days and, unless otherwise agreed, not within 3 months of previous entry
Inspection— short tenancy moveable dwelling	24 hours and, unless otherwise agreed, not within 3 months of previous entry
Routine repairs and maintenance	24 hours
Routine repairs and maintenance— inspection to check if repairs have been done	24 hours (must be within 2 weeks of repairs being done)
Repairs and maintenance— if property is remote and not practicable due to shortage of tradespeople	No notice required
Repairs and maintenance— moveable dwelling site only— regular maintenance stated in the agreement	No notice required
Smoke alarms— to install or check alarms	24 hours
Safety switches— to install or check switches	24 hours
To show prospective purchasers* or tenants * refer to <i>Notice of lessor's intention to sell premises</i> (Form 10)	At least 24 hours and reasonable time has lapsed since last entry
Valuation	24 hours
Suspected abandonment	24 hours
Inspection to check if the tenant has remedied a significant breach (Significant breaches are defined in the RTRA Act)	24 hours (must be within 2 weeks of the expiry of the Notice to remedy breach)
Mutual agreement	At the agreed time
Emergency	No notice required
To protect property from imminent or further damage	No notice required







PIGOT MILLER WILSON

Accountants & Advisors

**Postal**  
PO Box 143 Orange NSW 2800  
**Address**  
65 Hill Street  
(Cnr Hill & Summer Streets)  
Orange NSW 2800

**Telephone**  
02 6362 1966  
**Facsimile**  
02 6362 7872

**Email**  
admin@pmwpartners.com.au  
**Website**  
pmwpartners.com.au

# TAX INVOICE

**Date**  
30 June 2017

Attention: Megan Goodwin  
The Linden Solutions Fund  
6/29A Bay Road  
Waverton  
NSW 2060

**Invoice Number**  
I2017-6090

For Professional Services rendered in:

- Conducting the audit review of the accounting and other records of your Fund for the year ended 30 June 2016.
- Auditing the financial statements in accordance with Statutory Provisions and the relevant Accounting Standards, and reporting thereon.
- Considering the compliance of the Fund with the relevant Superannuation Industry (Supervision) Act 1993 obligations and completing the statutory audit report, for the same period.

Subtotal	500.00
GST	50.00
Total	550.00
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 14 July 2017**

Liability limited by a scheme approved under Professional Standards Legislation

---

## PAYMENT ADVICE

**ELECTRONIC PAYMENTS:**

Account Name: Pigot Miller Wilson  
BSB: 032 833 Account: 415688

**\* PLEASE USE INVOICE NUMBER AS REFERENCE**

CHEQUE: .....

CREDIT CARD: \_\_\_ Visa \_\_\_ Master Card

----- Exp: \_\_ / \_\_

Cardholders Name: .....

Signature: .....

**Customer** The Linden Solutions Fund  
**Invoice Number** I2017-6090  
**Amount Due** 0.00  
**Due Date** 14 July 2017  
**Amount Enclosed** \_\_\_\_\_

Enter the amount you are paying above

16 November 2018



☎ 010879 000



Linden Solutions Pty Ltd  
6/29A Bay Road  
WAVERTON NSW 2060

Dear Trustee

**2018 Annual Statement Insurance through Superannuation  
Policy number: 1659292**

We're pleased to provide an update about your policy for the year ended 30 September 2017.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001*.

**Important**

Please note that this statement outlines details of your insurance through superannuation only.

**Are your contact details up to date?**

The email address we have on file for you is [tainfyne@hotmail.com](mailto:tainfyne@hotmail.com). If your email or any other contact details have changed, please let us know and we'll update them for you.

**More information**

If you have any questions or would like more information, please contact your financial adviser Life Insurance Direct Australia by phone on 299297355 or by email to [admin@lifeinsurancedirect.com.au](mailto:admin@lifeinsurancedirect.com.au). You can also get in touch with us directly by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for choosing TAL for your insurance needs.

Yours sincerely



TAL Customer Service

**Superannuation**

**Annual Statement**

**For the period 1 October 2017 to 30 September 2018**

Life Insured	: Relle Evans	Commencement:	14/12/2016
Policy number	: 1659292		
Adviser name	: Life Insurance Direct Australia		
Adviser number	: 15663		
Policy Owner	: Linden Solutions Pty Ltd		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

**Insurance Benefits as at 30 September 2018**

Relle Evans's Benefits	
	\$
Death Sum Insured	500000.00

**Summary**

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	2775.78
Total Insurance Premiums	( 2775.78 )
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	87.85

**Superannuation**

**Annual Statement**

Life Insured : Relle Evans

Policy number : 1659292

**Transaction Listing**

Date	Transaction	Amount \$
16/10/2017	Premium	241.80
14/11/2017	Premium	241.80
14/12/2017	Premium	296.79
15/01/2018	Premium	296.79
14/02/2018	Premium	296.79
14/03/2018	Premium	296.79
16/04/2018	Premium	184.17
14/05/2018	Premium	184.17
14/06/2018	Premium	184.17
16/07/2018	Premium	184.17
14/08/2018	Premium	184.17
14/09/2018	Premium	184.17
16/10/2017	Insurance Premium	( 241.80 )
14/11/2017	Insurance Premium	( 241.80 )
14/12/2017	Insurance Premium	( 296.79 )
15/01/2018	Insurance Premium	( 296.79 )
14/02/2018	Insurance Premium	( 296.79 )
14/03/2018	Insurance Premium	( 296.79 )
16/04/2018	Insurance Premium	( 184.17 )
14/05/2018	Insurance Premium	( 184.17 )
14/06/2018	Insurance Premium	( 184.17 )
16/07/2018	Insurance Premium	( 184.17 )
14/08/2018	Insurance Premium	( 184.17 )
14/09/2018	Insurance Premium	( 184.17 )



## **Important information**

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 September 2018 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. As the information contained within this statement is of a general nature only and does not consider your particular objectives, financial situation and needs, we recommend you seek independent financial and tax advice.

### **Your insurance benefits**

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

### **Assets of the fund**

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

### **Additional explanation of fees and costs**

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

### **Withdrawal value**

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

### **Complaints**

If you have a complaint related to your investment, we will do our best to resolve the matter for you as quickly as possible, and will always attempt to resolve your complaint within 45 days of the date we receive it. To lodge a complaint, contact us by phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001, by email to [customerResolutionTeam@tal.com.au](mailto:customerResolutionTeam@tal.com.au) or online at [www.tal.com.au/Contact-TAL](http://www.tal.com.au/Contact-TAL).

### **Australian Financial Complaints Authority**

If an issue has not been resolved to your satisfaction, or we have not resolved the matter within 45 days of receiving your complaint, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Your privacy**

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

**Contacting TAL**

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au). You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

14 November 2017



000233

**Private & Confidential**

Linden Solutions Pty Ltd  
4 Austral Avenue  
BEECROFT NSW 2119

**Anniversary notice for Accelerated Protection  
Policy Number: 1659292**

Dear Trustee

Please find enclosed your annual renewal notice. We are proud to say that in the last 12 months TAL has paid over \$2.5 million in claims every working day, making a real difference to the lives of thousands of Australians.

**Your insurance cover will soon renew**

This means your Benefit Amount and premium will be adjusted.

We have adjusted your premium to take into account the increased Benefit Amount, the age of the life insured.

Your new Benefit Amount and premium are/is set out below.

Person Insured	Benefit Amount	Your New Premium
<b>Relle Evans</b>		
Life Insurance Plan	\$840,000	
You pay your policy monthly		\$296.79

Your next payment amount due is \$296.79.

**What you need to do**

You don't need to do anything. This is simply a courtesy letter for your information.

Because you have chosen to pay via direct debit, your premium will be debited from your account on the 14th of each month following your policy anniversary on 14 December 2017.

**A Voice for Life**

We believe it's important to share our life insurance expertise to help you make better informed decisions. That's why we've launched *A Voice for Life*, a new destination on our website giving you practical information on almost every aspect of life insurance. We'll be updating this regularly so visit [tal.com.au/voice-for-life](http://tal.com.au/voice-for-life).

**Privacy**

We have recently updated the TAL Privacy Policy which is available on our website at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or is free of charge on request.

**What you need to know about your policy**

Before making any changes such as cancelling or replacing this policy, there are risks you need to consider, for example, the same cover may not be offered, or offered on different terms. If you wish to change the terms of your policy, are having difficulty meeting your payments, or want information in the event of a claim please refer to the contact details below.

Your adviser is Life Insurance Direct Australia • (02) 9929 7355 • [admin@lifeinsurancedirect.com.au](mailto:admin@lifeinsurancedirect.com.au)

**We're here to help**

For any assistance, please contact TAL's Customer Service team on 1300 209 088 or [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for entrusting TAL with your life insurance.

Yours sincerely



Jen Rufati

**General Manager, Customer Service**



# Payment Advice

## 1. YOUR POLICY

Policy Owner(s)

Policy number

Mobile phone

Home phone

Your contact number(s)\*



Email address\*

Amount

Payment due

Payment frequency

Premium payment




\*If we have sent you a form that has been filled in with your phone number and email address, please check that these details are still current. If not, please provide your current contact details.

## 2. PAYMENT OPTIONS

Please select a payment option (credit/debit card or direct debit from your nominated account).

**Credit/Debit card payment**

Account holder(s)

Type of card

MASTERCARD

VISA

Expiry date

MM / YYYY

Card number
















This authority covers

This and future payments\*

This payment only

\*I/We request that you debit the account above with any amounts which TAL Life Limited may charge me/us until further notice, which I/we will provide to you in writing.

**Direct debit request**

Account holder(s)

Name of financial institution

BSB number







Account number











This authority covers

This and future payments\*

This payment only

\*I/We request that you debit the account above with any amounts which TAL Life Limited (User ID 245397) may debit or charge me/us through the Bulk Electronic Clearing System in accordance with the payment arrangement between us until further notice, which I/we will provide to you in writing.

By signing this form, I/we acknowledge and agree that:

- this Direct Debit Request is governed by the Direct Debit Terms and Conditions set out on page 3 of this form, and
- I am/we are bound by all of those terms and conditions.

### 3. PAYMENT FREQUENCY

If you have chosen to have future payments debited from your card or account (see Question 2), please indicate the frequency:

Monthly       Quarterly       Half-yearly       Yearly

### 4. AUTHORISATION

#### Signatory 1

Full name

Signing as

Individual       Director

Signature

Date

DD / MM / YYYY

Signatory 2

Full name

Signing as

Individual       Director       Company Secretary

Signature

Date

DD / MM / YYYY

### PRIVACY

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in the 'Your Privacy' section of the PDS and in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

### SUBMITTING THIS FORM

Please return your completed form to:

**TAL Life Limited**

Reply Paid 5380

Sydney NSW 2001

(no stamp required)

You can also submit this form by email or fax.

### CONTACTING TAL

 1300 209 088

 1300 351 133

 [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

 [tal.com.au](http://tal.com.au)

**1. The Bulk Electronic Clearing System (BECS)**

TAL is a Debit User under the BECS and has entered into a Debit User agreement with certain banks. Accordingly the bank has agreed to sponsor TAL in an electronic payments clearing system for the purposes of direct debit drawings provided you have authorised TAL to do so under the Direct Debit Request.

**2. Your authority to TAL**

- 2.1** You acknowledge that by signing the Direct Debit Request, you have requested, authorised and given your consent to TAL to debit your account.
- 2.2** TAL will not be obliged to effect a direct debit drawing if the information on the Direct Debit Request is incomplete and/or inaccurate.
- 2.3** All your instructions in relation to the Direct Debit Request must be given to TAL and not to the Bank.

**3. Direct Debit Service Agreement**

By signing the Direct Debit Request you:

- have agreed to these terms and conditions; and
- acknowledge that the signed Direct Debit Request and these terms and conditions will together form the Direct Debit Service Agreement.

**4. Direct debit procedures**

- 4.1** TAL will issue instructions to the Bank to debit your Account on the date, with the Payment Amount and for the Frequency nominated until you inform TAL otherwise.
- 4.2** TAL's instructions to the Bank will be immediate and irrevocable and means that you must exercise care when you complete the Direct Debit Request.
- 4.3** If the day nominated in the Direct Debit Request is not a Banking Business Day, the drawing will occur on the next business day.

**5. Your Account**

- 5.1** You will ensure that your Account can accept Direct Debit drawings.
- 5.2** You will ensure that your Account has sufficient clear funds to cover the Direct Debit drawing for the Payment Amount on the dates on which the direct debit drawings are made. If your Account does not have sufficient clear funds, TAL may issue instructions to the Bank for the direct debit drawing of the Payment Amount as soon as your Account has sufficient clear funds or seek payment from you separately.
- 5.3** If TAL is informed by the Bank that a direct debit drawing cannot be made from your Account for any reason whatsoever, you can either make a payment of the amount due to TAL separately or TAL in their discretion will debit your account for the arrears. No action or inaction by TAL will operate as a waiver of your obligation to make a relevant payment to TAL.
- 5.4** The bank may collect fees and charges (including fees and charges for dishonoured direct debit drawings) in relation to your Account. Such fees and charges are subject to the terms and conditions relating to your account as established by the Bank. Information on all fees and charges should be requested from the Bank.

**6. Variation and termination of your authority**

- 6.1** You may vary any of the Direct Debit arrangements as set out in the Direct Debit Request (whether it is to stop, cancel or suspend those arrangements) by providing instructions in writing to TAL at least five business days prior to the date on which the Direct Debit arrangements are to be varied.
- 6.2** TAL is only obliged to act on any instruction issued to it within five business days after the date on which it receives the instruction.
- 6.3** You must inform TAL of any direct debit drawing which has been made from your Account which is not authorised or if there is any mistake in processing any direct debit drawing from your Account.
- 6.4** If you discover that the amount TAL was authorised to draw from your account:
  - is greater than the amount due to TAL, you may contact TAL for a refund
  - is less than the amount due to TAL, you must make a separate payment for the shortfall to TAL. You remain at all times responsible to make full and complete payment of each amount due to TAL.
- 6.5** You may terminate the authority under the Direct Debit Request at any time by giving written notice to TAL.
- 6.6** TAL may terminate your Direct Debit Request by giving written notice to you at the address you have notified to TAL.

**7. Variations by TAL**

TAL agrees that it will provide notice in writing of no less than four calendar days to you if it proposes to vary any of these terms and conditions. Any variation to these terms and conditions will take effect immediately on the date specified in such a notice by TAL.

**8. Privacy and confidentiality**

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in the 'Your Privacy' section of the PDS and in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

**9. Notices, queries and problem resolution**

Any notice or communication in connection with these terms and conditions must be:

- in writing, signed and addressed, to Customer Service Centre, TAL Life Limited, GPO Box 5380 Sydney NSW 2001
- delivered or posted to the above address, or sent by fax (in a legible form) to the number of the addressee.

**10. General matters**

- 10.1** The Direct Debit Service Agreement is governed by the laws of New South Wales.
- 10.2** You acknowledge that TAL (nor any person acting on its behalf) has not made any representation or offered other inducement to you to sign the Direct Debit Request.
- 10.3** TAL will not be liable for:
  - any failure or delay on the part of the Bank in fulfilling an instruction from TAL for direct debit drawing to be made from your Account
  - indirect, special or consequential loss or damage caused, including negligence; and events beyond TAL's reasonable control.

16 November 2018



☎ 010942 000



Linden Solutions Pty Ltd  
6/29A Bay Road  
WAVERTON NSW 2060

Dear Trustee

**2018 Annual Statement Insurance through Superannuation  
Policy number: 1660380**

We're pleased to provide an update about your policy for the year ended 30 September 2017.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001*.

**Important**

Please note that this statement outlines details of your insurance through superannuation only.

**Are your contact details up to date?**

The email address we have on file for you is [tainfyne@hotmail.com](mailto:tainfyne@hotmail.com). If your email or any other contact details have changed, please let us know and we'll update them for you.

**More information**

If you have any questions or would like more information, please contact your financial adviser Life Insurance Direct Australia by phone on 299297355 or by email to [admin@lifeinsurancedirect.com.au](mailto:admin@lifeinsurancedirect.com.au). You can also get in touch with us directly by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for choosing TAL for your insurance needs.

Yours sincerely



TAL Customer Service



**Superannuation**

**Annual Statement**

**For the period 1 October 2017 to 30 September 2018**

Life Insured	: Rodney Pumpa	Commencement:	14/12/2016
Policy number	: 1660380		
Adviser name	: Life Insurance Direct Australia		
Adviser number	: 15663		
Policy Owner	: Linden Solutions Pty Ltd		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

**Insurance Benefits as at 30 September 2018**

Rodney Pumpa's Benefits	
	\$
Death Sum Insured	500000.00

**Summary**

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	4084.30
Total Insurance Premiums	( 4084.30 )
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	87.85

**Superannuation****Annual Statement**

Life Insured : Rodney Pumpa

Policy number : 1660380

**Transaction Listing**

<b>Date</b>	<b>Transaction</b>	<b>Amount</b> \$
16/10/2017	Premium	361.09
14/11/2017	Premium	361.09
14/12/2017	Premium	436.37
15/01/2018	Premium	436.37
14/02/2018	Premium	436.37
14/03/2018	Premium	436.37
16/04/2018	Premium	269.44
14/05/2018	Premium	269.44
14/06/2018	Premium	269.44
16/07/2018	Premium	269.44
14/08/2018	Premium	269.44
14/09/2018	Premium	269.44
16/10/2017	Insurance Premium	( 361.09 )
14/11/2017	Insurance Premium	( 361.09 )
14/12/2017	Insurance Premium	( 436.37 )
15/01/2018	Insurance Premium	( 436.37 )
14/02/2018	Insurance Premium	( 436.37 )
14/03/2018	Insurance Premium	( 436.37 )
16/04/2018	Insurance Premium	( 269.44 )
14/05/2018	Insurance Premium	( 269.44 )
14/06/2018	Insurance Premium	( 269.44 )
16/07/2018	Insurance Premium	( 269.44 )
14/08/2018	Insurance Premium	( 269.44 )
14/09/2018	Insurance Premium	( 269.44 )

## Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 September 2018 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. As the information contained within this statement is of a general nature only and does not consider your particular objectives, financial situation and needs, we recommend you seek independent financial and tax advice.

### Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

### Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

### Additional explanation of fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

### Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

### Complaints

If you have a complaint related to your investment, we will do our best to resolve the matter for you as quickly as possible, and will always attempt to resolve your complaint within 45 days of the date we receive it. To lodge a complaint, contact us by phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001, by email to [customerResolutionTeam@tal.com.au](mailto:customerResolutionTeam@tal.com.au) or online at [www.tal.com.au/Contact-TAL](http://www.tal.com.au/Contact-TAL).

### Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, or we have not resolved the matter within 45 days of receiving your complaint, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Your privacy**

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

**Contacting TAL**

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au). You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

14 November 2017



000234

**Private & Confidential**

Linden Solutions Pty Ltd  
4 Austral Avenue  
BEECROFT NSW 2119

**Anniversary notice for Accelerated Protection  
Policy Number: 1660380**

Dear Trustee

Please find enclosed your annual renewal notice. We are proud to say that in the last 12 months TAL has paid over \$2.5 million in claims every working day, making a real difference to the lives of thousands of Australians.

**Your insurance cover will soon renew**

This means your Benefit Amount and premium will be adjusted.

We have adjusted your premium to take into account the increased Benefit Amount, the age of the life insured.

Your new Benefit Amount and premium are/is set out below.

Person Insured	Benefit Amount	Your New Premium
<b>Rodney Pumpa</b>		
Life Insurance Plan	\$840,000	
You pay your policy monthly		\$436.37

Your next payment amount due is \$436.37.

**What you need to do**

You don't need to do anything. This is simply a courtesy letter for your information.

Because you have chosen to pay via direct debit, your premium will be debited from your account on the 14th of each month following your policy anniversary on 14 December 2017.

**A Voice for Life**

We believe it's important to share our life insurance expertise to help you make better informed decisions. That's why we've launched *A Voice for Life*, a new destination on our website giving you practical information on almost every aspect of life insurance. We'll be updating this regularly so visit [tal.com.au/voice-for-life](http://tal.com.au/voice-for-life).

**Privacy**

We have recently updated the TAL Privacy Policy which is available on our website at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or is free of charge on request.

**What you need to know about your policy**

Before making any changes such as cancelling or replacing this policy, there are risks you need to consider, for example, the same cover may not be offered, or offered on different terms. If you wish to change the terms of your policy, are having difficulty meeting your payments, or want information in the event of a claim please refer to the contact details below.

Your adviser is Life Insurance Direct Australia • (02) 9929 7355 • [admin@lifeinsurancedirect.com.au](mailto:admin@lifeinsurancedirect.com.au)

**We're here to help**

For any assistance, please contact TAL's Customer Service team on 1300 209 088 or [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for entrusting TAL with your life insurance.

Yours sincerely



Jen Rufati

**General Manager, Customer Service**



# Payment Advice

## 1. YOUR POLICY

Policy Owner(s)

Policy number

Mobile phone

Home phone

Your contact number(s)\*



Email address\*

Amount

Payment due

Payment frequency

Premium payment




\*If we have sent you a form that has been filled in with your phone number and email address, please check that these details are still current. If not, please provide your current contact details.

## 2. PAYMENT OPTIONS

Please select a payment option (credit/debit card or direct debit from your nominated account).

**Credit/Debit card payment**

Account holder(s)

Type of card

MASTERCARD

VISA

Expiry date

MM / YYYY

Card number
















This authority covers

This and future payments\*

This payment only

\*I/We request that you debit the account above with any amounts which TAL Life Limited may charge me/us until further notice, which I/we will provide to you in writing.

**Direct debit request**

Account holder(s)

Name of financial institution

BSB number







Account number











This authority covers

This and future payments\*

This payment only

\*I/We request that you debit the account above with any amounts which TAL Life Limited (User ID 245397) may debit or charge me/us through the Bulk Electronic Clearing System in accordance with the payment arrangement between us until further notice, which I/we will provide to you in writing.

By signing this form, I/we acknowledge and agree that:

- this Direct Debit Request is governed by the Direct Debit Terms and Conditions set out on page 3 of this form, and
- I am/we are bound by all of those terms and conditions.

### 3. PAYMENT FREQUENCY

If you have chosen to have future payments debited from your card or account (see Question 2), please indicate the frequency:

Monthly       Quarterly       Half-yearly       Yearly

### 4. AUTHORISATION

#### Signatory 1

Full name

Signing as

Individual       Director

Signature

Date

DD / MM / YYYY

Signatory 2

Full name

Signing as

Individual       Director       Company Secretary

Signature

Date

DD / MM / YYYY

### PRIVACY

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in the 'Your Privacy' section of the PDS and in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

### SUBMITTING THIS FORM

Please return your completed form to:

**TAL Life Limited**

Reply Paid 5380


Sydney NSW 2001

(no stamp required)

You can also submit this form by email or fax.

### CONTACTING TAL

 1300 209 088

 1300 351 133

 [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

 [tal.com.au](http://tal.com.au)



**1. The Bulk Electronic Clearing System (BECS)**

TAL is a Debit User under the BECS and has entered into a Debit User agreement with certain banks. Accordingly the bank has agreed to sponsor TAL in an electronic payments clearing system for the purposes of direct debit drawings provided you have authorised TAL to do so under the Direct Debit Request.

**2. Your authority to TAL**

- 2.1** You acknowledge that by signing the Direct Debit Request, you have requested, authorised and given your consent to TAL to debit your account.
- 2.2** TAL will not be obliged to effect a direct debit drawing if the information on the Direct Debit Request is incomplete and/or inaccurate.
- 2.3** All your instructions in relation to the Direct Debit Request must be given to TAL and not to the Bank.

**3. Direct Debit Service Agreement**

By signing the Direct Debit Request you:

- have agreed to these terms and conditions; and
- acknowledge that the signed Direct Debit Request and these terms and conditions will together form the Direct Debit Service Agreement.

**4. Direct debit procedures**

- 4.1** TAL will issue instructions to the Bank to debit your Account on the date, with the Payment Amount and for the Frequency nominated until you inform TAL otherwise.
- 4.2** TAL's instructions to the Bank will be immediate and irrevocable and means that you must exercise care when you complete the Direct Debit Request.
- 4.3** If the day nominated in the Direct Debit Request is not a Banking Business Day, the drawing will occur on the next business day.

**5. Your Account**

- 5.1** You will ensure that your Account can accept Direct Debit drawings.
- 5.2** You will ensure that your Account has sufficient clear funds to cover the Direct Debit drawing for the Payment Amount on the dates on which the direct debit drawings are made. If your Account does not have sufficient clear funds, TAL may issue instructions to the Bank for the direct debit drawing of the Payment Amount as soon as your Account has sufficient clear funds or seek payment from you separately.
- 5.3** If TAL is informed by the Bank that a direct debit drawing cannot be made from your Account for any reason whatsoever, you can either make a payment of the amount due to TAL separately or TAL in their discretion will debit your account for the arrears. No action or inaction by TAL will operate as a waiver of your obligation to make a relevant payment to TAL.
- 5.4** The bank may collect fees and charges (including fees and charges for dishonoured direct debit drawings) in relation to your Account. Such fees and charges are subject to the terms and conditions relating to your account as established by the Bank. Information on all fees and charges should be requested from the Bank.

**6. Variation and termination of your authority**

- 6.1** You may vary any of the Direct Debit arrangements as set out in the Direct Debit Request (whether it is to stop, cancel or suspend those arrangements) by providing instructions in writing to TAL at least five business days prior to the date on which the Direct Debit arrangements are to be varied.
- 6.2** TAL is only obliged to act on any instruction issued to it within five business days after the date on which it receives the instruction.
- 6.3** You must inform TAL of any direct debit drawing which has been made from your Account which is not authorised or if there is any mistake in processing any direct debit drawing from your Account.
- 6.4** If you discover that the amount TAL was authorised to draw from your account:
  - is greater than the amount due to TAL, you may contact TAL for a refund
  - is less than the amount due to TAL, you must make a separate payment for the shortfall to TAL. You remain at all times responsible to make full and complete payment of each amount due to TAL.
- 6.5** You may terminate the authority under the Direct Debit Request at any time by giving written notice to TAL.
- 6.6** TAL may terminate your Direct Debit Request by giving written notice to you at the address you have notified to TAL.

**7. Variations by TAL**

TAL agrees that it will provide notice in writing of no less than four calendar days to you if it proposes to vary any of these terms and conditions. Any variation to these terms and conditions will take effect immediately on the date specified in such a notice by TAL.

**8. Privacy and confidentiality**

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in the 'Your Privacy' section of the PDS and in our privacy policies. These policies can be obtained online at [www.tal.com.au/privacy-policy](http://www.tal.com.au/privacy-policy) (all policies) and [www.mercer.com.au/privacy.html](http://www.mercer.com.au/privacy.html) (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

**9. Notices, queries and problem resolution**

Any notice or communication in connection with these terms and conditions must be:

- in writing, signed and addressed, to Customer Service Centre, TAL Life Limited, GPO Box 5380 Sydney NSW 2001
- delivered or posted to the above address, or sent by fax (in a legible form) to the number of the addressee.

**10. General matters**

- 10.1** The Direct Debit Service Agreement is governed by the laws of New South Wales.
- 10.2** You acknowledge that TAL (nor any person acting on its behalf) has not made any representation or offered other inducement to you to sign the Direct Debit Request.
- 10.3** TAL will not be liable for:
  - any failure or delay on the part of the Bank in fulfilling an instruction from TAL for direct debit drawing to be made from your Account
  - indirect, special or consequential loss or damage caused, including negligence; and events beyond TAL's reasonable control.



Tax Agent Portal

User ID PCHNNSk

17 Apr 2019 11:43:32 (EST)

<b>Current client</b> THE TRUSTEE FOR THE LINDEN SOLUTIONS FUND	<b>TFN</b> 949228083	<b>ABN</b> 41405016376
<b>Represented by</b> SYDNEY TAX PRACTICE		
<b>Account name</b> THE TRUSTEE FOR THE LINDEN SOLUTIONS FUND	<b>Number</b> 949228083/00551	<b>Description</b> Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 17 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
03 Mar 2015	03 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$518.00		\$518.00
16 Mar 2015	13 Mar 2015	Payment received		\$518.00	\$0.00
16 Mar 2015	16 Mar 2015	General interest charge (GIC) calculated from 01 Jul 14 to 15 Mar 15	\$1.38		\$1.38
16 Mar 2015	16 Mar 2015	Remission of general interest charge (GIC)		\$1.38	\$0.00
28 Feb 2017	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$286.00		\$286.00
01 Mar 2017	01 Jul 2016	General interest charge (GIC) calculated from 01 Jul 15 to 30 Jun 16	\$3.35		\$289.35
01 Mar 2017	01 Jul 2016	Remission of general interest charge (GIC)		\$3.35	\$286.00
01 Mar 2017	01 Mar 2017	General interest charge (GIC) calculated from 01 Jul 16 to 28 Feb 17	\$17.32		\$303.32
01 Mar 2017	01 Mar 2017	Remission of general interest charge (GIC)		\$17.32	\$286.00
03 Apr 2017	03 Apr 2017	General interest charge (GIC) calculated from 01 Mar 17 to 02 Apr 17	\$2.26		\$288.26
03 Apr 2017	03 Apr 2017	Remission of general interest charge (GIC)		\$2.26	\$286.00
01 May 2017	01 May 2017	General interest charge (GIC) calculated from 03 Apr 17 to 30 Apr 17	\$1.93		\$287.93
01 May 2017	01 May 2017	Remission of general interest charge (GIC)		\$1.93	\$286.00
01 Jun 2017	01 Jun 2017	General interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$2.14		\$288.14
01 Jun 2017	01 Jun 2017	Remission of general interest charge (GIC)		\$2.14	\$286.00
30 Jun 2017	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$545.00
30 Jun 2017	01 Mar 2017	Amended general interest charge (GIC) calculated from 01 Jul 16 to 28 Feb 17	\$5.64		\$550.64
30 Jun 2017	01 Mar 2017	Remission of general interest charge (GIC)		\$5.64	\$545.00
30 Jun 2017	03 Apr 2017	Amended general interest charge (GIC) calculated from 01 Mar 17 to 02 Apr 17	\$2.06		\$547.06
30 Jun 2017	03 Apr 2017	Remission of general interest charge (GIC)		\$2.06	\$545.00
30 Jun 2017	01 May 2017	Amended general interest charge (GIC) calculated from 03 Apr 17 to 30 Apr 17	\$1.75		\$546.75
30 Jun 2017	01 May 2017	Remission of general interest charge (GIC)		\$1.75	\$545.00
30 Jun 2017	01 Jun 2017	Amended general interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$1.93		\$546.93
30 Jun 2017	01 Jun 2017	Remission of general interest charge (GIC)		\$1.93	\$545.00
30 Jun 2017	30 Jun 2017	General interest charge (GIC) calculated from 01 Jun 17 to 29 Jun 17	\$3.81		\$548.81
30 Jun 2017	30 Jun 2017	Remission of general interest charge (GIC)		\$3.81	\$545.00
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 30 Jun 17 to 30 Jun 17	\$0.13		\$545.13
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$0.13	\$545.00
02 Aug 2017	02 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 01 Aug 17	\$4.18		\$549.18
02 Aug 2017	02 Aug 2017	Remission of general interest charge (GIC)		\$4.18	\$545.00
01 Sep 2017	01 Sep 2017	General interest charge (GIC) calculated from 02 Aug 17 to 31 Aug 17	\$3.92		\$548.92
01 Sep 2017	01 Sep 2017	Remission of general interest charge (GIC)		\$3.92	\$545.00
02 Oct 2017	02 Oct 2017	General interest charge (GIC) calculated from 01 Sep 17 to 01 Oct 17	\$4.05		\$549.05
02 Oct 2017	02 Oct 2017	Remission of general interest charge (GIC)		\$4.05	\$545.00
23 Oct 2017	20 Oct 2017	Payment received		\$286.00	\$259.00
23 Oct 2017	20 Oct 2017	Payment received		\$259.00	\$0.00
23 Oct 2017	23 Oct 2017	General interest charge (GIC) calculated from 02 Oct 17 to 22 Oct 17	\$2.34		\$2.34
23 Oct 2017	23 Oct 2017	Remission of general interest charge (GIC)		\$2.34	\$0.00
04 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$939.70		\$939.70
19 Jul 2018	18 Jul 2018	Payment received		\$939.70	\$0.00
19 Jul 2018	19 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 18 Jul 18	\$3.69		\$3.69
19 Jul 2018	19 Jul 2018	Remission of general interest charge (GIC)		\$3.69	\$0.00
17 Apr 2019		CLOSING BALANCE			\$0.00



## Tax Agent Portal

User ID PCHNNSk

07 May 2019 22:34:55 (EST)

<b>Current client</b> THE TRUSTEE FOR THE LINDEN SOLUTIONS FUND	<b>TFN</b> 949228083	<b>ABN</b> 41405016376
<b>Represented by</b> SYDNEY TAX PRACTICE		
<b>Account name</b> THE TRUSTEE FOR THE LINDEN SOLUTIONS FUND	<b>Number</b> 41405016376	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$295.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 7 May 2019	<b>\$295.00</b>

Transactions processed by the Tax Office during the period:

From 9 January 2017 To 7 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
09 Jan 2017		Opening balance			\$0.00
09 Dec 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$295.00		\$295.00
05 Jan 2019	04 Jan 2019	General interest charge calculated from 29 Oct 18 to 04 Jan 19	\$4.96		\$299.96
05 Jan 2019	05 Jan 2019	Remission of general interest charge		\$4.96	\$295.00
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$1.52		\$296.52
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$1.52	\$295.00
23 Feb 2019	22 Feb 2019	General interest charge calculated from 26 Jan 19 to 22 Feb 19	\$2.02		\$297.02
23 Feb 2019	23 Feb 2019	Remission of general interest charge		\$2.02	\$295.00
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$295.00		\$590.00
27 Mar 2019	26 Mar 2019	Payment received		\$590.00	\$0.00
01 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$4.13		\$4.13
01 Apr 2019	01 Apr 2019	Remission of general interest charge		\$4.13	\$0.00
05 May 2019		Self assessed amount(s) for the period ended 31 Mar 19	\$0.00		
	29 Apr 2019	- pay as you go income tax instalment	\$295.00		\$295.00
07 May 2019		Closing balance			\$295.00



Tax Agent Portal

User ID PCHNNSk

17 Apr 2019 11:44:11 (EST)

<b>Current client</b> THE TRUSTEE FOR THE LINDEN SOLUTIONS FUND	<b>TFN</b> 949228083	<b>ABN</b> 41405016376
<b>Represented by</b> SYDNEY TAX PRACTICE		
<b>Account name</b> THE TRUSTEE FOR THE LINDEN SOLUTIONS FUND	<b>Number</b> 41405016376	<b>Description</b> Integrated Client Account

Itemised account - by Tax Office processed date

• **!INFORMATION:** The input details on the screen have not changed.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 17 April 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 9 December 2017 To 17 April 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
09 Dec 2017		Opening balance			\$0.00
09 Dec 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$295.00		\$295.00
05 Jan 2019	04 Jan 2019	General interest charge calculated from 29 Oct 18 to 04 Jan 19	\$4.96		\$299.96
05 Jan 2019	05 Jan 2019	Remission of general interest charge		\$4.96	\$295.00
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$1.52		\$296.52
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$1.52	\$295.00
23 Feb 2019	22 Feb 2019	General interest charge calculated from 26 Jan 19 to 22 Feb 19	\$2.02		\$297.02
23 Feb 2019	23 Feb 2019	Remission of general interest charge		\$2.02	\$295.00
03 Mar 2019		Self assessed amount(s) for the period ended 31 Dec 18	\$0.00		
	28 Feb 2019	- pay as you go income tax instalment	\$295.00		\$590.00
27 Mar 2019	26 Mar 2019	Payment received		\$590.00	\$0.00
01 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$4.13		\$4.13
01 Apr 2019	01 Apr 2019	Remission of general interest charge		\$4.13	\$0.00
17 Apr 2019		Closing balance			\$0.00