
Workpapers - 2021 Financial Year

Sturg Superannuation Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 04 May 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$16,417.07)	(\$35,457.40)	(53.7)%	Ready for Review
24700	Changes in Market Values of Investments	(\$161,349.95)	(\$80,047.54)	101.57%	Ready for Review
24800	Changes in Market Values of Other Assets		\$457.67	100%	N/A - Not Applicable
25000	Interest Received	(\$1,015.93)	(\$1,210.56)	(16.08)%	Ready for Review
28000	Property Income	(\$17,981.69)	(\$20,314.50)	(11.48)%	Ready for Review
30100	Accountancy Fees	\$3,157.00	\$3,157.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$385.00	\$418.00	(7.89)%	Ready for Review
31500	Bank Charges	\$7.15	\$48.45	(85.24)%	Ready for Review
33400	Depreciation	\$1,890.78	\$2,116.72	(10.67)%	Ready for Review
39000	Life Insurance Premiums	\$1,967.52	\$7,858.32	(74.96)%	Ready for Review
41600	Pensions Paid	\$207,280.28	\$47,000.00	341.02%	Ready for Review
41950	Property Expenses - Cleaning	\$350.00		100%	Ready for Review
41960	Property Expenses - Council Rates	\$4,500.21	\$4,117.78	9.29%	Ready for Review
41980	Property Expenses - Insurance Premium	\$2,043.11	\$2,050.85	(0.38)%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$668.29	\$77.00	767.91%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42100	Property Expenses - Strata Levy Fees	\$2,900.01	\$2,727.28	6.33%	Ready for Review
42110	Property Expenses - Sundry Expenses	\$77.28	\$85.01	(9.09)%	Ready for Review
48500	Income Tax Expense	\$1,789.35	\$4,301.55	(58.4)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$30,510.34)	\$62,355.37	(148.93)%	Ready for Review
50000	Members	(\$787,780.85)	(\$818,291.19)	(3.73)%	Ready for Review
60400	Bank Accounts	\$230,241.78	\$423,112.93	(45.58)%	Ready for Review
68000	Sundry Debtors		\$280.28	100%	Ready for Review
69000	Debtors - ATO	(\$33.60)	\$3,377.60	(100.99)%	Ready for Review
76550	Plant and Equipment (at written down value) - Unitised	\$31,325.21	\$29,259.68	7.06%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$337,000.00	\$220,000.00	53.18%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$187,500.00	\$145,000.00	29.31%	Ready for Review
83000	Investment Liabilities		(\$520.00)	100%	Ready for Review
84000	GST Payable/Refundable	\$321.81	(\$255.75)	(225.83)%	Ready for Review
85000	Income Tax Payable /Refundable	\$2,509.65	\$3,582.45	(29.95)%	Ready for Review
86000	PAYG Instalment Payable	(\$1,084.00)	(\$1,971.00)	(45)%	Ready for Review
88000	Sundry Creditors		(\$3,575.00)	100%	Ready for Review
88010	Creditors - ATO			0%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Not Started

24200 - Contributions

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STUBAR00002A	(Contributions) Sturgeon, Barry - Accumulation (Accumulation)	(\$15,917.07)	(\$24,957.40)	(36.22)%
STUJOA00001A	(Contributions) Sturgeon, Joanne - Accumulation (Accumulation)	(\$500.00)	(\$10,500.00)	(95.24)%
TOTAL		CY Balance	LY Balance	
		(\$16,417.07)	(\$35,457.40)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- Low Income Super Offset - JS.pdf [STUJOA00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Sturg Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sturgeon, Barry	Provided	68 *3	510,735.83	15,917.07	0.00	0.00	0.00	15,917.07
Sturgeon, Joanne	Provided	59	307,555.36	0.00	0.00	500.00	0.00	500.00
All Members				15,917.07	0.00	500.00	0.00	16,417.07

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sturgeon, Barry	Concessional	15,917.07	25,000.00	9,082.93 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Sturgeon, Joanne	Concessional	0.00	40,000.00	40,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Sturgeon, Barry							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	23,037.60	25,437.35	22,557.65	27,357.15	24,957.40	15,917.07	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	42.60	9,082.93	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	9,082.93 Below Cap
Total Super Balance	0.00	0.00	587,643.39	556,280.99	487,088.26	510,735.83	

Sturgeon, Joanne

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,000.00	0.00	25,000.00	25,000.00	10,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	15,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	15,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	40,000.00	40,000.00 Below Cap
Total Super Balance	0.00	0.00	257,399.10	274,408.79	268,847.56	307,555.36	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Sturgeon, Barry	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Sturgeon, Joanne	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Sturgeon, Barry

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	Direct Credit PRECISION CH PASCH2006260002 351	Employer	1,919.80				Employer	MLC & CO PTY LTD	1,919.80		
17/08/2020	Direct Credit PRECISION CH PASCH2008120001 132	Employer	2,399.75				Employer	MLC & CO PTY LTD	2,399.75		
16/09/2020	Direct Credit PRECISION CH PASCH2009100005 060	Employer	5,011.13				Employer	MLC & CO PTY LTD	5,011.13		
13/10/2020	Direct Credit PRECISION CH PASCH2010080006 170	Employer	2,533.24				Employer	MLC & CO PTY LTD	2,533.24		
09/11/2020	Direct Credit PRECISION CH PASCH2011040002 401	Employer	2,026.58				Employer	MLC & CO PTY LTD	2,026.58		
14/12/2020	Direct Credit PRECISION CH PASCH2012090003 939	Employer	2,026.57				Employer	MLC & CO PTY LTD	2,026.57		

Total - Sturgeon, Barry

15,917.07 0.00 0.00 0.00

15,917.07 0.00 0.00

Sturgeon, Joanne

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
24/06/2021	Direct Credit ATO ATO0070000144979 05	Any Other			500.00					
Total - Sturgeon, Joanne			<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

15,917.07 0.00 500.00 0.00

Sturg Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Sturgeon, Barry									
01/07/2020	PASCH2006260002351	MLC & CO PTY LTD	01/06/2020 - 30/06/2020	1,919.80	0.00	0.00	0.00	0.00	1,919.80
17/08/2020	PASCH2008120001132	MLC & CO PTY LTD	01/07/2020 - 31/07/2020	2,399.75	0.00	0.00	0.00	0.00	2,399.75
16/09/2020	PASCH2009100005060	MLC & CO PTY LTD	01/08/2020 - 31/08/2020	5,011.13	0.00	0.00	0.00	0.00	5,011.13
13/10/2020	PASCH2010080006170	MLC & CO PTY LTD	01/09/2020 - 30/09/2020	2,533.24	0.00	0.00	0.00	0.00	2,533.24
09/11/2020	PASCH2011040002401	MLC & CO PTY LTD	01/10/2020 - 31/10/2020	2,026.58	0.00	0.00	0.00	0.00	2,026.58
14/12/2020	PASCH2012090003939	MLC & CO PTY LTD	01/11/2020 - 30/11/2020	2,026.57	0.00	0.00	0.00	0.00	2,026.57
21/01/2021	PASCH2101180004234	MLC & CO PTY LTD	01/12/2020 - 31/12/2020	0.00	0.00	0.00	0.00	0.00	0.00
				15,917.07	0.00	0.00	0.00	0.00	15,917.07
				15,917.07	0.00	0.00	0.00	0.00	15,917.07

*Data last updated: 21/01/2021



Superannuation 552

Date generated 11/03/2022
Role name LISA Remittance
Balance \$0.00

Transactions

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jun 2021	18 Jun 2021	Aggregated transfer from individual		\$500.00	\$500.00 CR
21 Jun 2021	24 Jun 2021	EFT refund for LISA Remittance for the period from 15 Nov 19 to 31 Dec 99	\$500.00		\$0.00

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$161,349.95)	(\$80,047.54)	101.57%
TOTAL		CY Balance	LY Balance	
		(\$161,349.95)	(\$80,047.54)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Sturg Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
STUR0001_GATE - Sliding Gate - 4 Burns St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	824.09	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(21.18)	802.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	21.18	0.00	824.09	0.00	0.00	0.00
	30/06/2021		1.00	0.00	21.18	(21.18)	824.09	0.00	0.00	0.00
STUR0001_PLANT&EQUI1 - Plant & Equip - 4 Burns St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	20,516.61	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(724.75)	19,791.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	724.75	0.00	20,516.61	0.00	0.00	0.00
	30/06/2021		1.00	0.00	724.75	(724.75)	20,516.61	0.00	0.00	0.00
STUR0001_SECURITYSCR - Security Screens & Blinds - 4 Burns St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	876.22	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(25.85)	850.37	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	25.85	0.00	876.22	0.00	0.00	0.00
	30/06/2021		1.00	0.00	25.85	(25.85)	876.22	0.00	0.00	0.00
STUR0001_SecurityDoo - Security Doors Burns Street										
	21/09/2020	Purchase	1.00	2,106.36	0.00	0.00	2,106.36	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(40.83)	2,065.53	0.00	0.00	0.00
	30/06/2021		1.00	2,106.36	0.00	(40.83)	2,065.53	0.00	0.00	0.00
STUR0001_SumpPump - Sump Pump - 4 Burn St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	99.28	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(37.23)	62.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	37.23	0.00	99.28	0.00	0.00	0.00
	30/06/2021		1.00	0.00	37.23	(37.23)	99.28	0.00	0.00	0.00
STUR0001_TAPWARE - Tapware, Mixer - 4 Burns St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	412.55	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(10.61)	401.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10.61	0.00	412.55	0.00	0.00	0.00
	30/06/2021		1.00	0.00	10.61	(10.61)	412.55	0.00	0.00	0.00
STURG4BURN - 4 Burns Street, Burnett Heads										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	90,925.23	0.00	310,925.23	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	26,074.77	0.00	337,000.00	0.00	0.00	0.00

Sturg Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		1.00	0.00	117,000.00	0.00	337,000.00	0.00	0.00	0.00
Sturg4Burn_HWS - HWS 7/17 - 4 Burns St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	811.50	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(135.28)	676.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	135.28	0.00	811.50	0.00	0.00	0.00
	30/06/2021		1.00	0.00	135.28	(135.28)	811.50	0.00	0.00	0.00
Sturg4Burns_DNU - Vinyl - 4 Burns St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2,161.03	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(345.76)	1,815.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	345.76	0.00	2,161.03	0.00	0.00	0.00
	30/06/2021		1.00	0.00	345.76	(345.76)	2,161.03	0.00	0.00	0.00
ZUNKER1 - 9/33 ZUNKER ST. BURNETT HEADS										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	39,490.89	0.00	184,490.89	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,009.11	0.00	187,500.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	42,500.00	0.00	187,500.00	0.00	0.00	0.00
ZUNKER_AIRCON - AirConditioner - Zunker St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,508.66	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(301.73)	1,206.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	301.73	0.00	1,508.66	0.00	0.00	0.00
	30/06/2021		1.00	0.00	301.73	(301.73)	1,508.66	0.00	0.00	0.00
ZUNKER_Kitchenoffice - Kitchen Office - Zunker St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	940.08	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(25.63)	914.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	25.63	0.00	940.08	0.00	0.00	0.00
	30/06/2021		1.00	0.00	25.63	(25.63)	940.08	0.00	0.00	0.00
Zunker_vinylfloor - Vinyl Floor - Zunker St										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,109.66	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(221.93)	887.73	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	221.93	0.00	1,109.66	0.00	0.00	0.00
	30/06/2021		1.00	0.00	221.93	(221.93)	1,109.66	0.00	0.00	0.00

Sturg Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					161,349.95				0.00	161,349.95

Sturg Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	191,198.46				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	191,198.46				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Sturg Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	191,198.46				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	191,198.46				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		\$457.67	100%
TOTAL		CY Balance	LY Balance	
			\$457.67	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BQL20167692	Cash at Bank	(\$1,015.11)	(\$1,210.56)	(16.15)%
STUR0001_ATOINTEREST	ATO Interest	(\$0.82)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,015.93)	(\$1,210.56)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- ATO - Income Tax Account.pdf [STUR0001_ATOINTEREST](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Sturg Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BQL20167692 Cash at Bank					
31/07/2020	207.06	207.06			
31/08/2020	170.69	170.69			
30/09/2020	125.31	125.31			
31/10/2020	96.06	96.06			
30/11/2020	78.48	78.48			
31/12/2020	50.03	50.03			
31/01/2021	50.53	50.53			
28/02/2021	45.72	45.72			
31/03/2021	48.79	48.79			
30/04/2021	47.00	47.00			
31/05/2021	48.38	48.38			
30/06/2021	47.06	47.06			
	1,015.11	1,015.11			
	1,015.11	1,015.11			
Other Assets					
STUR0001_ATOINTEREST ATO Interest					
10/09/2020	0.82	0.82			
	0.82	0.82			
	0.82	0.82			

Sturg Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	1,015.93	1,015.93			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,015.93	11C



Agent SAM GRECO & CO.
Client STURG SUPERANNUATION FUND
ABN 45 977 322 770
TFN 827 607 385

Income tax 551

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,411.20	\$3,411.20 CR
7 Sep 2020	7 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.82	\$3,412.02 CR
7 Sep 2020	10 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,412.02		\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,323.45	\$3,323.45 CR
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$1,072.00		\$2,251.45 CR
17 May 2021	20 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,251.45		\$0.00

28000 - Property Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STURG4BURN	4 Burns Street, Burnett Heads	(\$13,263.60)	(\$14,560.00)	(8.9)%
ZUNKER	9/33 Zunker St. Burnett Heads	(\$4,718.09)	(\$5,754.50)	(18.01)%
TOTAL		CY Balance	LY Balance	
		(\$17,981.69)	(\$20,314.50)	

Supporting Documents

- General Ledger [Report](#)
- Income.pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>4 Burns Street, Burnett Heads (STURG4BURN)</u>					
01/10/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			253.40	253.40 CR
16/10/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	1,530.20 CR
02/11/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	2,807.00 CR
01/12/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			638.40	3,445.40 CR
16/12/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			957.60	4,403.00 CR
04/01/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			957.60	5,360.60 CR
18/01/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			638.40	5,999.00 CR
01/02/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	7,275.80 CR
16/02/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			638.40	7,914.20 CR
01/03/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	9,191.00 CR
01/04/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			561.40	9,752.40 CR
16/04/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			638.40	10,390.80 CR
17/05/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			319.20	10,710.00 CR
01/06/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	11,986.80 CR
16/06/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	13,263.60 CR
				13,263.60	13,263.60 CR
<u>9/33 Zunker St, Burnett Heads (ZUNKER)</u>					
03/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	109.09 CR
10/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	218.18 CR
17/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	327.27 CR
24/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	436.36 CR
31/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	545.45 CR
07/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	654.54 CR
14/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	763.63 CR
25/08/2020	Direct Credit Krafty Korner Bu Rent 24 08-06 09			272.73	1,036.36 CR
31/08/2020	Direct Credit Krafty Korner Bu Rent 07 09-13 09			136.36	1,172.72 CR
07/09/2020	Direct Credit Krafty Korner Bu Rent 14 09-20 09			136.36	1,309.08 CR
14/09/2020	Direct Credit Krafty Korner Bu Rent 21 09-27 09			136.36	1,445.44 CR
21/09/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund			136.36	1,581.80 CR
29/09/2020	Direct Credit Krafty Korner Bu Rent			136.36	1,718.16 CR
05/10/2020	Direct Credit Krafty Korner Bu rent			136.36	1,854.52 CR
13/10/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund			136.36	1,990.88 CR
27/10/2020	Direct Credit krafty korner bu rent			136.36	2,127.24 CR
02/11/2020	Direct Credit MRS LYNNE BEVE RL			136.36	2,263.60 CR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rent krafty Korner				
09/11/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner			136.36	2,399.96 CR
17/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	2,536.32 CR
22/11/2020	Direct Credit krafty korner bu 2 weeks rent			272.73	2,809.05 CR
30/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	2,945.41 CR
07/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,081.77 CR
14/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,218.13 CR
21/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,354.49 CR
29/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,490.85 CR
04/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,627.21 CR
11/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,763.57 CR
18/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,899.93 CR
25/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,036.29 CR
01/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,172.65 CR
08/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,309.01 CR
15/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,445.37 CR
22/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,581.73 CR
01/03/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,718.09 CR
				4,718.09	4,718.09 CR

Total Debits: 0.00

Total Credits: 17,981.69

STURG SUPERANNUATION

INCOME - JULY 2020 TO JUNE 2021

Date	Invoice and Description	Total Amount	GST	Rental Bond	Rent 9/33 Zunker St	Rent Burns St	Salary Sacrifi & Super Barry	Super Joanne	Bank Interest	Tax Refund	Misc	Description
1/07/2020	Balance B/F											
1/07/2020	ATO	\$ 47.00								\$ 47.00		
1/07/2020	Precision CH	\$ 1,919.80					\$ 1,919.80					
3/07/2020	Coejack Pty Ltd	\$ 120.00			\$ 120.00							
10/07/2020	Coejack Pty Ltd	\$ 120.00			\$ 120.00							
17/07/2020	Coejack Pty Ltd	\$ 120.00			\$ 120.00							
24/07/2020	Coejack Pty Ltd	\$ 120.00			\$ 120.00							
31/07/2020	Coejack Pty Ltd	\$ 120.00			\$ 120.00							
31/07/2020	Interest	\$ 207.06							\$ 207.06			
7/08/2020	Coejack Pty Ltd	\$ 120.00			\$ 120.00							
14/08/2020	Coejack Pty Ltd	\$ 120.00			\$ 120.00							
17/08/2020	Precision CH	\$ 2,399.75					\$ 2,399.75					
25/08/2020	Krafty Korner	\$ 300.00			\$ 300.00							
31/08/2020	Krafty Korner	\$ 150.00			\$ 150.00				\$ 170.69			
31/08/2020	Interest	\$ 170.69										
7/09/2020	Krafty Korner	\$ 150.00			\$ 150.00							
10/09/2020	ATO	\$ 3,412.02								\$ 3,412.02		
14/09/2020	Krafty Korner	\$ 150.00			\$ 150.00							
16/09/2020	Precision CH	\$ 5,011.13					\$ 5,011.13					
21/09/2020	Krafty Korner	\$ 150.00			\$ 150.00							
29/09/2020	Krafty Korner	\$ 150.00			\$ 150.00							
30/09/2020	Interest	\$ 125.31							\$ 125.31			
1/10/2020	Synergy Real Estate	\$ 253.40				\$ 253.40						
5/10/2020	Krafty Korner	\$ 150.00			\$ 150.00							
13/10/2020	Krafty Korner	\$ 150.00			\$ 150.00							
13/10/2020	Precision CH	\$ 2,533.24					\$ 2,533.24					
16/10/2020	Synergy Real Estate	\$ 1,276.80				\$ 1,276.80						
27/10/2020	Krafty Korner	\$ 150.00			\$ 150.00							
31/10/2020	Interest	\$ 96.06							\$ 96.06			
2/11/2020	Synergy Real Estate	\$ 1,276.80				\$ 1,276.80						
2/11/2020	Krafty Korner	\$ 150.00			\$ 150.00							
9/11/2020	Krafty Korner	\$ 150.00			\$ 150.00							
9/11/2020	Precision CH	\$ 2,026.58					\$ 2,026.58					
17/11/2020	Krafty Korner	\$ 150.00			\$ 150.00							
23/11/2020	Krafty Korner	\$ 300.00			\$ 300.00							
30/11/2020	Krafty Korner	\$ 150.00			\$ 150.00							
30/11/2020	Interest	\$ 78.48							\$ 78.48			
1/12/2020	Synergy Real Estate	\$ 638.40				\$ 638.40						
7/12/2020	Krafty Korner	\$ 150.00			\$ 150.00							
14/12/2020	Precision CH	\$ 2,026.57					\$ 2,026.57					
14/12/2020	Krafty Korner	\$ 150.00			\$ 150.00							
16/12/2020	Synergy Real Estate	\$ 957.60				\$ 957.60						

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,157.00	\$3,157.00	0%
TOTAL		CY Balance	LY Balance	
		\$3,157.00	\$3,157.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/08/2020	PAY ANYONE TO Senrico Pty Ltd 484799 167066970		3,157.00		3,157.00 DR
			3,157.00		3,157.00 DR

Total Debits: 3,157.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Mr Barry Sturgeon
Sturg Superannuation Fund
33 Shelley Street
BURNETT HEADS QLD 4670

Tax Invoice 207583

Ref: STUR0001
23 April, 2021

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2020 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2020</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2020</p> <p>Preparation and lodgement of Annual Business Activity Statement</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>3,157.00</p>

Description	Amount

Terms: Strictly Seven Days

AMT Due \$

3,157.00

The Amount Due Includes GST of \$287.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207583
Sturg Superannuation Fund		Ref: STUR0001
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		23 April, 2021
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	3,157.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/05/2021	Direct Credit ATO ATO006000014634420		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$418.00	(7.89)%
TOTAL		CY Balance	LY Balance	
		\$385.00	\$418.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Fee.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/05/2021	PAY ANYONE TO Super Audits 015056 387392386		385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 385.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 15 May 2021

Recipient: Sturg Super Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the Sturg Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



31500 - Bank Charges

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$7.15	\$48.45	(85.24)%
TOTAL		CY Balance	LY Balance	
		\$7.15	\$48.45	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	INTERNET PAY ANYONE FEE		0.65		0.65 DR
31/08/2020	INTERNET PAY ANYONE FEE		3.25		3.90 DR
30/09/2020	INTERNET PAY ANYONE FEE		1.30		5.20 DR
31/10/2020	INTERNET PAY ANYONE FEE		0.65		5.85 DR
31/05/2021	INTERNET PAY ANYONE FEE		1.30		7.15 DR
			7.15		7.15 DR

Total Debits: 7.15

Total Credits: 0.00

33400 - Depreciation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STUR0001_GATE	Sliding Gate - 4 Burns St	\$21.18	\$21.18	0%
STUR0001_PLANT&EQUI1	Plant & Equip - 4 Burns St	\$724.75	\$724.75	0%
STUR0001_SECURITYSCR	Security Screens & Blinds - 4 Burns St	\$25.85	\$25.85	0%
STUR0001_SecurityDoo	Security Doors Burns Street	\$40.83		100%
STUR0001_SumpPump	Sump Pump - 4 Burn St	\$37.23	\$59.57	(37.5)%
STUR0001_TAPWARE	Tapware, Mixer - 4 Burns St	\$10.61	\$10.61	0%
Sturg4Burn_HWS	HWS 7/17 - 4 Burns St	\$135.28	\$162.34	(16.67)%
Sturg4Burns_DNU	Vinyl - 4 Burns St	\$345.76	\$432.21	(20)%
ZUNKER_AIRCON	AirConditioner - Zunker St	\$301.73	\$377.17	(20)%
ZUNKER_Kitchenoffice	Kitchen Office - Zunker St	\$25.63	\$25.63	0%
Zunker_vinylfloor	Vinyl Floor - Zunker St	\$221.93	\$277.41	(20)%
TOTAL		CY Balance	LY Balance	
		\$1,890.78	\$2,116.72	

Supporting Documents

○ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

Sturg Superannuation Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
AirConditioner - Zunker St											
	03/01/2019	2,090.91	1,508.66			1,508.66	Diminishing Value	20.00 %	301.73	301.73	1,206.93
HWS 7/17 - 4 Burns St											
	03/07/2017	1,400.90	811.50			811.50	Diminishing Value	16.67 %	135.28	135.28	676.22
Kitchen Office - Zunker St											
	07/03/2017	1,025.11	940.08			1,025.11	Prime Cost	2.50 %	25.63	25.63	914.45
Plant & Equip - 4 Burns St											
	01/12/2008	28,989.80	20,516.61			28,989.80	Prime Cost	2.50 %	724.75	724.75	19,791.86
Security Doors Burns Street											
	21/09/2020		2,106.36		2,106.36	1,633.15	Prime Cost	2.50 %	40.83	40.83	2,065.53
Security Screens & Blinds - 4 Burns St											
	30/04/2014	1,034.00	876.22			1,034.00	Prime Cost	2.50 %	25.85	25.85	850.37
Sliding Gate - 4 Burns St											
	01/06/2019	847.01	824.09			847.01	Prime Cost	2.50 %	21.18	21.18	802.91
Sump Pump - 4 Burn St											
	07/05/2017	385.00	99.28			99.28	Low Value Pool	37.50 %	37.23	37.23	62.05
Tapware, Mixer - 4 Burns St											
	20/05/2019	424.38	412.55			424.38	Prime Cost	2.50 %	10.61	10.61	401.94
Vinyl - 4 Burns St											
	20/01/2018	2,950.00	1,728.82			1,728.82	Diminishing Value	20.00 %	345.76	345.76	1,383.06

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Vinyl Floor - Zunker St											
	22/11/2017	1,972.73	1,109.66			1,109.66	Diminishing Value	20.00 %	221.93	221.93	887.73
		41,119.84	30,933.83		2,106.36	39,211.37				1,890.78	29,043.05
		41,119.84	30,933.83		2,106.36	39,211.37				1,890.78	29,043.05

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STUBAR00002A	(Life Insurance Premiums) Sturgeon, Barry - Accumulation (Accumulation)	\$651.94	\$6,691.44	(90.26)%
STUJOA00001A	(Life Insurance Premiums) Sturgeon, Joanne - Accumulation (Accumulation)	\$1,315.58	\$1,166.88	12.74%
TOTAL		CY Balance	LY Balance	
		\$1,967.52	\$7,858.32	

Supporting Documents

- General Ledger [Report](#)
- Insurance - BS.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Sturgeon, Barry - Accumulation (STUBAR00002A)</i>					
20/07/2020	Direct Debit Asteron Life	02345928/00001	651.94		651.94 DR
			651.94		651.94 DR
<i>(Life Insurance Premiums) Sturgeon, Joanne - Accumulation (STUJJA00001A)</i>					
06/07/2020	Direct Debit MLC Limited	8413825	1,315.58		1,315.58 DR
			1,315.58		1,315.58 DR
Total Debits:	1,967.52				
Total Credits:	0.00				



LIFE INSURANCE

MLC Protection - Life 9 External Super Insurance

Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 1 July 2020

Policy details

Policy Owner	Mrs Joanne Sturgeon		
Policy Owner	Mr Barry Sturgeon		
Product name	MLC Protection - Life 9 External Super		
Policy number	8413825	Policy start date (section 1.5)	1 July 2005
Annual renewal date (section 1.7)	1 July	Yearly premium	\$1,315.58
Yearly policy fee	\$99.60	Stamp Duty state	QLD
Yearly Stamp Duty	\$0.00		

Life Insured Details

Life Insured

Life Insured	Mrs Joanne Sturgeon	Date of Birth (section 1.4)	2 July 1960
Age next birthday	45	Occupation Class	AA

What you're covered for (Special Provision 1.17)

Mrs Joanne Sturgeon Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$265,225	\$1,215.98	1 July 2035	Non-smoker	Yes

Extra benefits (benefit details)

Special Conditions

- Exclusion: This Policy has been issued on the basis of advice received that an existing insurance policy will be replaced by this Policy. Until cancellation of the existing policy takes effect, if a claim under this Policy occurs, Norwich Union Life Australia Limited may reduce any benefit payable under this Policy by the amount of any benefit payable under that existing policy.

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

Keeping your nomination valid and up-to-date

A binding beneficiary is valid for up to a maximum of **three years**. You can renew or change the nomination at any time by completing another nomination form. When the Trustee accepts the new nomination, it will be valid for another three years.

You can change your beneficiary nomination by completing the Beneficiary Nomination Form available on mlclifeinsurance.com.au or you can call us for a copy of the form.

41600 - Pensions Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STUBAR00001P	(Pensions Paid) Sturgeon, Barry - Pension (TRIS (Retirement Phase))		\$47,000.00	100%
STUBAR00004P	(Pensions Paid) Sturgeon, Barry - Pension (Account Based Pension)	\$182,280.28		100%
STUJOA00005P	(Pensions Paid) Sturgeon, Joanne - Pension (Account Based Pension 2)	\$25,000.00		100%
TOTAL		CY Balance	LY Balance	
		\$207,280.28	\$47,000.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Sturg Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Sturgeon, Barry

Member Age : 68* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STUBAR 00001P	TRIS (Retirement Phase)	01/07/2015	0.06%	2.50%	\$30.00*	N/A	\$0.00	\$0.00	\$0.00	\$30.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

STUBAR 00004P	Account Based Pension	01/07/2020	0.05%	2.50%	\$12,750.00*	N/A	\$182,280.28	\$0.00	\$182,280.28	NIL
---------------	-----------------------	------------	-------	-------	--------------	-----	--------------	--------	--------------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,780.00	\$0.00	\$182,280.28	\$0.00	\$182,280.28	\$30.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	----------------

Member Name : Sturgeon, Joanne

Member Age : 60* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STUJOA0 0005P	Account Based Pension	01/09/2020	1.61%	2.00%	\$5,050.00*	N/A	\$25,000.00	\$0.00	\$25,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$5,050.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$17,830.00	\$0.00	\$207,280.28	\$0.00	\$207,280.28	\$30.00
--	--	--	--	--	--------------------	---------------	---------------------	---------------	---------------------	----------------

*Age as at 01/07/2020 or pension start date for new pensions.

41950 - Property Expenses - Cleaning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STURG4BURN	4 Burns Street, Burnett Heads	\$350.00		100%
TOTAL		CY Balance	LY Balance	
		\$350.00		

Supporting Documents

- General Ledger [Report](#)
- RP - Cleaning - Burns St.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
4 Burns Street, Burnett Heads (STURG4BURN)					
09/09/2020	PAY ANYONE TO Cleanupcrew 064403 010762958		350.00		350.00 DR
			350.00		350.00 DR

Total Debits: 350.00

Total Credits: 0.00

Cleanupcrew
PO Box 6148
Bundaberg East QLD 4670
0427575195
accounts@cleanupcrewcleaners.com.au
www.cleanupcrewcleaners.com.au
ABN 14163278840



Tax Invoice

BILL TO

Jo & Barry Sturgen
Strug Super Fund

INVOICE NO. 1173

DATE 26/08/2020

DUE DATE 25/09/2020

TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
25/08/2020	Soft wash cleaning	Exterior clean of 4 Burns st Burnett Heads	1	350.00	350.00

Thank you for your business and have a great day.

SUBTOTAL 350.00
GST TOTAL 35.00
TOTAL 385.00
BALANCE DUE **A\$385.00**

Direct deposit details
Bank name CBA
BSB No 06 4403
Account No 1076 2958

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STURG4BURN	4 Burns Street, Burnett Heads	\$2,232.28	\$2,248.06	(0.7)%
ZUNKER	9/33 Zunker St. Burnett Heads	\$2,267.93	\$1,869.72	21.3%
TOTAL		CY Balance	LY Balance	
		\$4,500.21	\$4,117.78	

Supporting Documents

- General Ledger [Report](#)
- RP - Rates - Burns St.pdf [STURG4BURN](#)
- RP - Rates - Zunker St.pdf [ZUNKER](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates & Taxes (41960)					
<u>4 Burns Street, Burnett Heads (STURG4BURN)</u>					
03/09/2020	BPAY CNCL	BUNDABERG REG IB2-08408390	1,117.88		1,117.88 DR
05/03/2021	BPAY CNCL	BUNDABERG REG IB2-23763470	1,114.40		2,232.28 DR
			2,232.28		2,232.28 DR
<u>9/33 Zunker St. Burnett Heads (ZUNKER)</u>					
03/09/2020	BPAY CNCL	BUNDABERG REG IB2-08412650	937.20		937.20 DR
05/03/2021	BPAY CNCL	BUNDABERG REG IB2-23769330	1,330.73		2,267.93 DR
			2,267.93		2,267.93 DR

Total Debits: 4,500.21

Total Credits: 0.00

Rate Notice



002 3154 WV 1

B Sturgeon & J Sturgeon
Trust - The Sturg Superannuation Fund
33 Shelley Street
BURNETT HEADS QLD 4670

Rate Notice for Period 1/7/2020 to 31/12/2020
Assessment Number 552459
Valuation \$124,000
Area 1012.0000 Sq Mtrs
Issue Date 31/7/2020
Due Date 3/9/2020

Property Location and Description: 4 Burns Street BURNETT HEADS QLD 4670 Lot 57 RP 7202

<u>Council Rates & Charges</u>	Annual Charge	Number of Services	Half Yearly Charge
General Rate - Category 5		0.9761 cents/\$ on \$124,000	\$605.18
Waste Collection Charge	356.00	1.00	\$178.00
Community & Environment Charge	50.00	1.00	\$25.00
Water Access - 20MM	416.00	1.00	\$208.00
Water Consumption - Kalkie			\$46.40
		Sub-Total	\$1,062.58
<u>State Government Charges</u>			
State Emergency Levy Grp 2 Cl D	110.60	1.00	\$55.30
		Sub-Total	\$55.30
		Total Levy	\$1,117.88

Payments received after 22 July 2020 may not show on this Notice.

TOTAL PAYMENT DUE

\$1,117.88

Meter Readings

Meter No.	Previous Reading	Current Reading	Consumption
ABA02566	21/11/2019 3203	20/05/2020 3243	40 KL

Notice is hereby given that the rates and charges levied by Bundaberg Regional Council, by virtue of the Local Government Act 2009, on land described above for the period stated on the Rate Notice are DUE AND PAYABLE ON OR BEFORE THE DUE DATE OF THIS RATE NOTICE. Furthermore, rates and charges not paid by the due date are deemed to be overdue. Stephen Johnston, CHIEF EXECUTIVE OFFICER

BUN004A

Payment Slip

POST billpay

Due Date Amount



*467 552459 \$1,117.88

BPAY

Billers Code: 5744
Ref: 552459

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration no.: 552459
*Registered to BPAY Pty Ltd. ABN 69 079 137 518

Please see over for other payment options

B Sturgeon & J Sturgeon
Trust - The Sturg Superannuation Fund
33 Shelley Street
BURNETT HEADS QLD 4670

POST
billpay

Billers Code: 0467
Ref: 552459

Pay in person at any Post Office by phone 13 18 16
or go to postbillpay.com.au

Assessment Number 552459
Due Date 3/9/2020
Due Date Amount \$1,117.88



PO Box 3130, Bundaberg QLD 4670
 T 1300 883 699 F 07 4150 5410
 E ceo@bundaberg.qld.gov.au
 W www.bundaberg.qld.gov.au
 ABN 72 427 835 198

077027-07419 BD 002 QLD
 B Sturgeon & J Sturgeon
 Trust - The Sturg Superannuation Fund
 33 Shelley Street
 BURNETT HEADS QLD 4670

Rate Notice

Rate Notice for Period 01/01/2021 to 30/06/2021
Assessment Number 552459
Valuation \$124,000
Area 1012.0000 Sq Mtrs
Issue Date 02/02/2021
Due Date 08/03/2021

Property Location and Description: 4 Burns Street BURNETT HEADS QLD 4670 Lot 57 RP 7202

Council Rates & Charges	Annual Charge	Number of Services	Half Yearly Charge
General Rate - Category 5		0.9761 cents/\$ on \$124,000	\$605.18
Waste Collection Charge	356.00	1.00	\$178.00
Community & Environment Charge	50.00	1.00	\$25.00
Water Access - 20MM	416.00	1.00	\$208.00
Water Consumption - Kalkie			\$42.92
		Sub-Total	\$1,059.10
State Government Charges			
State Emergency Levy Grp 2 Cl D	110.60	1.00	\$55.30
		Sub-Total	\$55.30
		Total Levy	\$1,114.40

Please Note: Payments received after 20 January 2021 may not show on this Notice.

TOTAL PAYMENT DUE \$1,114.40

Meter Readings

Meter No.	Previous Reading	Current Reading	Consumption
ABA02566	20/05/2020 3243	19/11/2020 3280	37 KL

Notice is hereby given that the rates and charges levied by Bundaberg Regional Council, by virtue of the Local Government Act 2009, on land described above for the period stated on the Rate Notice are DUE AND PAYABLE ON OR BEFORE THE DUE DATE OF THIS RATE NOTICE. Furthermore, rates and charges not paid by the due date are deemed to be overdue. Stephen Johnston, CHIEF EXECUTIVE OFFICER

BUN004A

Payment Slip

POST billpay
Due Date Amount

*467 552459 \$1,114.40

BPAY Biller Code: 5744 Ref: 552459
 BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration no.: 552459
 *Registered to BPAY Pty Ltd. ABN 69 079 137 518

B Sturgeon & J Sturgeon
 Trust - The Sturg Superannuation Fund
 33 Shelley Street
 BURNETT HEADS QLD 4670

POST billpay Biller Code: 0467 Ref: 552459

Pay in person at any Post Office, by phone 13 18 16 or go to postbillpay.com.au

Assessment Number	552459
Due Date	08/03/2021
Due Date Amount	\$1,114.40

Please see over for other payment options



PO Box 3130, Bundaberg QLD 4670
 T 1300 883 699 F 07 4150 5410
 E ceo@bundaberg.qld.gov.au
 W www.bundaberg.qld.gov.au
 ABN 72 427 835 198

Rate Notice

 002 2596
 B J Sturgeon & J R Sturgeon
 Trust - Sturg Superannuation Fund
 33 Shelley Street
 BURNETT HEADS QLD 4670

Rate Notice for Period 1/7/2020 to 31/12/2020
Assessment Number 547301
Valuation \$25,907
Area 39.0000 Sq Mtrs
Issue Date 31/7/2020
Due Date 3/9/2020

Property Location and Description: 9/33 Zunker Street BURNETT HEADS QLD 4670 Lot 9 BUP 105083

Council Rates & Charges	Annual Charge	Number of Services	Half Yearly Charge
General Rate - Category 14		Minimum General Rate	\$676.00
Community & Environment Charge	50.00	1.00	\$25.00
Water Consumption - Kalkie			\$3.90
Water Access CTS 11-20 Units	354.00	1.00	\$177.00
		Sub-Total	\$881.90
State Government Charges			
State Emergency Levy Grp 2 Cl D	110.60	1.00	\$55.30
		Sub-Total	\$55.30
		Total Levy	\$937.20

Payments received after 22 July 2020 may not show on this Notice.
TOTAL PAYMENT DUE \$937.20

Meter No.	Previous Reading	Current Reading	Consumption
19F000017	22/11/2019 84	21/05/2020 121	37 KL

Notice is hereby given that the rates and charges levied by Bundaberg Regional Council, by virtue of the Local Government Act 2009, on land described above for the period stated on the Rate Notice are DUE AND PAYABLE ON OR BEFORE THE DUE DATE OF THIS RATE NOTICE. Furthermore, rates and charges not paid by the due date are deemed to be overdue. Stephen Johnston, CHIEF EXECUTIVE OFFICER

BUN004A

Payment Slip



Due Date Amount



*467 547301 \$937.20



Bill Code: 5744
Ref: 547301

BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration no.: 547301
 *Registered to BPAY Pty Ltd. ABN 69 079 137 518

Please see over for other payment options

B J Sturgeon & J R Sturgeon
 Trust - Sturg Superannuation Fund
 33 Shelley Street
 BURNETT HEADS QLD 4670



Bill Code: 0467
Ref: 547301

Pay in person at any Post Office by phone 13 18 16
 or go to postbillpay.com.au

Assessment Number	547301
Due Date	3/9/2020
Due Date Amount	\$937.20

2596 1 / 1



PO Box 3130, Bundaberg QLD 4670
 T 1300 883 699 F 07 4150 5410
 E ceo@bundaberg.qld.gov.au
 W www.bundaberg.qld.gov.au
 ABN 72 427 835 198

BUNDABERG
 REGIONAL COUNCIL


 077027-07210 BD 002 QLD
 B J Sturgeon & J R Sturgeon
 Trust - Sturg Superannuation Fund
 33 Shelley Street
 BURNETT HEADS QLD 4670

Rate Notice

Rate Notice for Period 01/01/2021 to 30/06/2021
Assessment Number 547301
Valuation \$25,907
Area 39.0000 Sq Mtrs
Issue Date 02/02/2021
Due Date 08/03/2021

Property Location and Description: 9/33 Zunker Street BURNETT HEADS QLD 4670 Lot 9 BUP 105083

<u>Council Rates & Charges</u>	Annual Charge	Number of Services	Half Yearly Charge
General Rate - Category 14		Minimum General Rate	\$676.00
Sewerage Charge	782.00	1.00	\$391.00
Community & Environment Charge	50.00	1.00	\$25.00
Water Consumption - Kalkie			\$6.43
Water Access CTS 11-20 Units	354.00	1.00	\$177.00
		Sub-Total	\$1,275.43
<u>State Government Charges</u>			
State Emergency Levy Grp 2 CI D	110.60	1.00	\$55.30
		Sub-Total	\$55.30
		Total Levy	\$1,330.73

Please Note: Payments received after 20 January 2021 may not show on this Notice.

TOTAL PAYMENT DUE \$1,330.73

Meter Readings

Meter No.	Previous Reading	Current Reading	Consumption
19F000017	21/05/2020 121	19/11/2020 182	61 KL

Notice is hereby given that the rates and charges levied by Bundaberg Regional Council, by virtue of the Local Government Act 2009, on land described above for the period stated on the Rate Notice are DUE AND PAYABLE ON OR BEFORE THE DUE DATE OF THIS RATE NOTICE. Furthermore, rates and charges not paid by the due date are deemed to be overdue. Stephen Johnston, CHIEF EXECUTIVE OFFICER

BUN004A

Payment Slip




Due Date Amount


 *467 547301 \$1,330.73

B J Sturgeon & J R Sturgeon
 Trust - Sturg Superannuation Fund
 33 Shelley Street
 BURNETT HEADS QLD 4670

 **Billers Code: 0467**
Ref: 547301

Pay in person at any Post Office, by phone 13 18 16
 or go to postbillpay.com.au

 **Billers Code: 5744**
Ref: 547301
 BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration no.: 547301
 *Registered to BPAY Pty Ltd. ABN 69 079 137 518

Assessment Number	547301
Due Date	08/03/2021
Due Date Amount	\$1,330.73

Please see over for other payment options

41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STURG4BURN	4 Burns Street, Burnett Heads	\$2,043.11	\$2,050.85	(0.38)%
TOTAL		CY Balance	LY Balance	
		\$2,043.11	\$2,050.85	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
4 Burns Street, Burnett Heads (STURG4BURN)					
20/01/2021	BPAY IB2-99183181	RACQ INSURANCE	1,842.65		1,842.65 DR
20/01/2021	BPAY IB2-99183181	RACQ INSURANCE	200.46		2,043.11 DR
			2,043.11		2,043.11 DR

Total Debits: 2,043.11

Total Credits: 0.00

42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STURG4BURN	4 Burns Street, Burnett Heads	\$668.29	\$77.00	767.91%
TOTAL		CY Balance	LY Balance	
		\$668.29	\$77.00	

Supporting Documents

- General Ledger [Report](#)
- RP - Repairs - Burns St.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
4 Burns Street, Burnett Heads (STURG4BURN)					
16/07/2020	PAY ANYONE TO Flow Dynamics Plumbing & Civil 638060 013294415		203.75		203.75 DR
07/08/2020	PAY ANYONE TO Choices Flooring Bundaberg 064403 010661516		309.09		512.84 DR
21/08/2020	PAY ANYONE TO KP & C Dann 734279 000549086		155.45		668.29 DR
			668.29		668.29 DR

Total Debits: 668.29

Total Credits: 0.00

**Flow Dynamics Plumbing
& Civil Pty Ltd**

26 Shelley Street
Burnett Heads QLD 4670
Australia

Phone: 0400923838
fdplumbing@hotmail.com
ABN: 97 167 473 814

Invoice: IV00000000269

Tax Invoice

Invoice date: 15/07/2020

Bill to:
Joanne & Barry Sturgeon
33 Shelley Street
Burnett Heads Qld 4670
Australia

Due:
31/07/2020
Purchase Order:
4 burns street

ITEM	DESCRIPTION	UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
2	materials, 1 x ram basin mixer, 1 tube clear silicon	Qty	95.00	GST	95.00
1	Labour, remove old mixer and install new, test, seal shower join that is allowing water through gap	Hrs	72.50	GST	108.75

Sub-Total (ex GST): \$203.75
GST: \$20.38
Total (inc GST): \$224.13
Amount Paid: \$0.00
AMOUNT DUE: \$224.13

Notes

works preformed at 4 Burns Street

How to Pay Due 31/07/2020

Bank Deposit via EFT

Bank: HERITAGE BANK
Name: FLOW DYNAMICS
PLUMBING & CIVIL PTY
LTD
BSB: 638060
AC#: 13294415
Ref#: IV00000000269

Mail

Cheques payable to:
Flow Dynamics Plumbing & Civil
Pty Ltd
Mail to:
26 Shelley Street
Burnett Heads QLD 4670



Choices

The floor you've been searching for

Choices Flooring Bundaberg

ABN: 37 119 454 525
46 Princess St. Bundaberg East Qld 4670
Phone: (07) 4151 2241 Fax: (07) 4152 2231
Mob: 0416 246 887
Email: bundaberg@choicesflooring.com.au

Tax Invoice

Date: 27/07/2020
Invoice # GH6136

Customer Address

Mrs. Joanne Sturges
4 Burns St.
Burnett Heads Qld 4670
Mob: 0417790481
Email: bjsturg@bigpond.com

Installation Address

4 Burns St.
Burnett Heads Qld 4670

Description:

Salesperson: George Hladky

To repair vinyl: Trojan (Nullarbor) to Bathroom as per plan.

Thank you for your business

Payment Terms: C. O. D.

Eftpos facilities available, OR

Direct Deposit into Bank Account: CBA Bank

Banking Details: Commonwealth Bank

Account Name: Choices Flooring Bundaberg

BSB: 064 403

Account No: 1066 1516

Please quote Invoice No. as reference.

Total price incl. GST. \$ 340.00

GST. \$ 30.90

BALANCE DUE INCLUDING GST. \$ 340.00

Warning: Due to the risk of cyber criminals hacking into communications, if you receive an email that asks you to transfer payment to an account that you have not previously verified, we ask you to speak to us direct or telephone us (on a known or separately verified number) to read out and read back the account and BSB numbers contained in the email, to verify the authenticity of the email.

42100 - Property Expenses - Strata Levy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ZUNKER	9/33 Zunker St. Burnett Heads	\$2,900.01	\$2,727.28	6.33%
TOTAL		CY Balance	LY Balance	
		\$2,900.01	\$2,727.28	

Supporting Documents

- General Ledger [Report](#)
- RP - Body Corp - Zunker St.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>9/33 Zunker St. Burnett Heads (ZUNKER)</u>					
07/08/2020	BPAY IB2-37375461	DEFT PAYMENTS	681.82		681.82 DR
29/10/2020	BPAY IB2-14479330	DEFT PAYMENTS	754.55		1,436.37 DR
01/02/2021	BPAY IB2-08462711	DEFT PAYMENTS	754.55		2,190.92 DR
30/04/2021	BPAY IB2-14289638	DEFT PAYMENTS	709.09		2,900.01 DR
			2,900.01		2,900.01 DR

Total Debits: 2,900.01

Total Credits: 0.00

Strata Services Queensland

Strata Services Queensland
 ABN: 42 164 987 510
 PO Box 8638
 BARGARA QLD 4670
 Ph: 07 4130 5757 Fax: 07 4130 5390
 Brisbane Office: 07 3273 5666
 admin@ssqld.com
 Principal: Dean Leslie

Tax Invoice 21 570 890 620

BARRY JOHN & JOANNE ROSE STURGEON
 33 SHELLEY ST
 BURNETT HEADS QLD 4671

Date of Notice	07/07/2020		
A/c No	1407		
Lot No	9	Unit No	9
Cont Ent	10	Int Ent	10

bjsturg@bigpond.com

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

RE: Burnett Heads Shopping Complex C.T.S 15575, Lot 9, 33 Zunker Street, Burnett Heads QLD 4670.

INTEREST AT THE RATE OF 30% PER ANNUM (2.5% PER MONTH) MAY BE PAYABLE ON OVERDUE LEVIES.

Details	INV #	Admin	Sinking	Int/Disc	Paid	Due Date	Total
Standard Levy (01/08/20 - 31/10/20) Contribution Schedule	138	\$700.00	\$50.00	\$0.00	\$0.00	10/08/2020	\$750.00
						Total if Paid by Due Date \$750.00	
This is a tax invoice for GST purposes only in respect to current period levies. Current period levies of \$750.00 includes GST of \$68.18						Full levy payment \$750.00	

Please make your payment into the Body Corporate account using the payment methods listed below
 Please make cheques payable to 'Body Corporate for Burnett Heads Shopping Complex CTS '15575'

IF YOU ARE HAVING DIFFICULTIES PAYING YOUR LEVIES PLEASE CONTACT US TO ARRANGE A PAYMENT PLAN.



*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Billers Code: 96503 Ref: 272419656 14074	Account: BURNETT HEADS SHOP CTS 15575 Owner: BARRY JOHN & JOANNE ROSE STURGEON CTS: 15575 Lot No: 9
Pay by phone from your Credit Card or *pre-registered bank account. Call 1300 30 10 90 or Int ++61 2 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane QLD 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee Total payable at Australia Post: \$752.75	All Cheques must be made payable to: BURNETT HEADS SHOP CTS 15575



*442 272419656 14074

DEFT Reference Number: 272419656 14074

Total Due \$750.00

Tax Invoice
 21 570 890 620

BARRY JOHN & JOANNE ROSE STURGEON
 33 SHELLEY ST
 BURNETT HEADS QLD 4671

bjsturg@bigpond.com

Date of Notice		25/09/2020	
A/c No		1407	
Lot No	9	Unit No	9
Cont Ent	10	Int Ent	10

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

RE: Burnett Heads Shopping Complex C.T.S 15575, Lot 9, 33 Zunker Street, Burnett Heads QLD 4670.

INTEREST AT THE RATE OF 30% PER ANNUM (2.5% PER MONTH) MAY BE PAYABLE ON OVERDUE LEVIES.

Details	INV #	Admin	Sinking	Int/Disc	Paid	Due Date	Total
Standard Levy Contribution Schedule (01/11/20 - 31/01/21) Contribution Schedule	149	\$750.00	\$80.00	\$0.00	\$0.00	01/11/2020	\$830.00
						Total if Paid by Due Date \$830.00	
This is a tax invoice for GST purposes only in respect to current period levies. Current period levies of \$830.00 includes GST of \$75.45							Full levy payment \$830.00

Please make your payment into the Body Corporate account using the payment methods listed below
 Please make cheques payable to 'Body Corporate for Burnett Heads Shopping Complex CTS '15575'

IF YOU ARE HAVING DIFFICULTIES PAYING YOUR LEVIES PLEASE CONTACT US TO ARRANGE A PAYMENT PLAN.



*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 272419656 14074	Account: BURNETT HEADS SHOP CTS 15575 Owner: BARRY JOHN & JOANNE ROSE STURGEON CTS: 15575 Lot No: 9
Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane QLD 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee Total payable at Australia Post: \$832.75	All Cheques must be made payable to: BURNETT HEADS SHOP CTS 15575



*442 272419656 14074

DEFT Reference Number: 272419656 14074

Total Due \$830.00

Tax Invoice
 21 570 890 620

BARRY JOHN & JOANNE ROSE STURGEON
 33 SHELLEY ST
 BURNETT HEADS QLD 4671

Date of Notice	29/12/2020		
A/c No	1407		
Lot No	9	Unit No	9
Cont Ent	10	Int Ent	10

bjsturg@bigpond.com

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

RE: Burnett Heads Shopping Complex C.T.S 15575, Lot 9, 33 Zunker Street, Burnett Heads QLD 4670.

INTEREST AT THE RATE OF 30% PER ANNUM (2.5% PER MONTH) MAY BE PAYABLE ON OVERDUE LEVIES.

Details	INV #	Admin	Sinking	Int/Disc	Paid	Due Date	Total
Standard Levy (01/02/21 - 30/04/21) ^Contribution Schedule	160	\$750.00	\$80.00	\$0.00	\$0.00	01/02/2021	\$830.00
						Total if Paid by Due Date \$830.00	
^ Current period levies in this Tax Invoice total \$830.00. GST included is \$75.45.						Full levy payment \$830.00	

Please make your payment into the Body Corporate account using the payment methods listed below
 Please make cheques payable to 'Body Corporate for Burnett Heads Shopping Complex CTS '15575'

IF YOU ARE HAVING DIFFICULTIES PAYING YOUR LEVIES PLEASE CONTACT US TO ARRANGE A PAYMENT PLAN.



*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Billers Code: 96503 Ref: 272419656 14074	Account: BURNETT HEADS SHOP CTS 15575 Owner: BARRY JOHN & JOANNE ROSE STURGEON CTS: 15575 Lot No: 9
Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane QLD 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee Total payable at Australia Post: \$832.75	All Cheques must be made payable to: BURNETT HEADS SHOP CTS 15575



*442 272419656 14074

DEFT Reference Number: 272419656 14074

Total Due \$830.00

Tax Invoice
 21 570 890 620

BARRY JOHN & JOANNE ROSE STURGEON
 33 SHELLEY ST
 BURNETT HEADS QLD 4671

bjsturg@bigpond.com

Date of Notice		24/03/2021	
A/c No		1407	
Lot No	9	Unit No	9
Cont Ent	10	Int Ent	10

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

RE: Burnett Heads Shopping Complex C.T.S 15575, Lot 9, 33 Zunker Street, Burnett Heads QLD 4670.

INTEREST AT THE RATE OF 30% PER ANNUM (2.5% PER MONTH) MAY BE PAYABLE ON OVERDUE LEVIES.

Details	INV #	Admin	Sinking	Int/Disc	Paid	Due Date	Total
Standard Levy (01/05/21 - 31/07/21) ^Contribution Schedule	171	\$700.00	\$80.00	\$0.00	\$0.00	01/05/2021	\$780.00
						Total if Paid by Due Date \$780.00	
^ Current period levies in this Tax Invoice total \$780.00. GST included is \$70.91.						Full levy payment \$780.00	

Please make your payment into the Body Corporate account using the payment methods listed below
 Please make cheques payable to 'Body Corporate for Burnett Heads Shopping Complex CTS '15575'

IF YOU ARE HAVING DIFFICULTIES PAYING YOUR LEVIES PLEASE CONTACT US TO ARRANGE A PAYMENT PLAN.



*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Billers Code: 96503 Ref: 272419656 14074	Account: BURNETT HEADS SHOP CTS 15575 Owner: BARRY JOHN & JOANNE ROSE STURGEON CTS: 15575 Lot No: 9
Pay by phone from your Credit Card or pre-registered bank account, Call 1300 30 10 90 or Int ++612 8232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane QLD 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.97 DEFT processing fee Total payable at Australia Post: \$782.97	All Cheques must be made payable to: BURNETT HEADS SHOP CTS 15575



*442 272419656 14074

DEFT Reference Number: 272419656 14074

Total Due \$780.00

42110 - Property Expenses - Sundry Expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STURG4BURN	4 Burns Street, Burnett Heads	\$77.28	\$85.01	(9.09)%
TOTAL		CY Balance	LY Balance	
		\$77.28	\$85.01	

Supporting Documents

- General Ledger [Report](#)
- RP - Sundry - Burns St.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
4 Burns Street, Burnett Heads (STURG4BURN)					
02/01/2021	BPAY IB2-75222700	ELGAS LIMITED	77.28		77.28 DR
			77.28		77.28 DR

Total Debits: 77.28

Total Credits: 0.00



If undeliverable please return to
13-15 Alexandra Street,
Bundaberg, QLD 4670

Elgas Limited
ACN 002-749-260
ABN 85-002-749-260

Your Elgas Tax Invoice

CUSTOMER NO

0235084873

TAX INVOICE NO

0233708791

INVOICE AMOUNT

\$85.01

DUE DATE

05-Jan-2021

BARRY & JOANNE STURGEON
85 MONTGOMERY ST
RURAL VIEW QLD 4740

Supply Address

4 Burns St
Burnett Heads QLD 4670

Invoice Date:

15-Dec-2020

CONTACT US:

131 161 or elgas.com.au
Emergencies & Gas Leaks
1800 819 783 (24/7)

Description	Qty	Details	Price	Amount
Service Charge	2	45.0 KG LPG Cyl	38.64	\$77.28

Facility Service Charge For Cylinders, Tanks Or Meters
- Covers All Or Part Of The 12 Months Commencing 01/12/2020

GST: \$7.73
Amount Due: \$85.01

This invoice is for the supply of the Elgas LPG cylinder(s)/tanks installed at your premises. We refer to this as a SERVICE CHARGE. We levy this charge because the price of gas pays only for the LPG itself.

- The Service Charge covers periodic re-testing and re-valving of the cylinders repair and maintenance, initial purchase and replacement costs.
- This concept is similar to the standing charges levied by some Telephone and Electricity Companies.
- This charge enables Elgas to ensure that the vessels on your premises are kept in a safe condition and are installed to the high standard required by law.
- You stop accruing the charge when the cylinder(s) / tanks / equipment are returned to Elgas Ltd, however, you are still liable for payment of any unpaid charges up to that point.

Please use any of the Payment methods shown below. If you have already paid this charge recently this document is for information only.



PAYMENT SLIP 0233708791



*820 0235084873 12

Barry & Joanne Sturgeon

Customer No

0235084873 STUR

Pay By

05-Jan-2021

Amount Payable (inc GST)

\$85.01

PAYMENT METHODS



PHONE PAY

Credit Card Payment
Call 1800 626 988 (24hr)



DIRECT DEBIT

Register at
www.elgas.com.au/direct



VISA OR MASTERCARD

Online Payment
Log onto
www.elgas.com.au/pay



MAIL - POST TO

ELGAS Payments
GPO Box 4984
Sydney NSW 2001



BPAY

Contact your participating
bank to make this payment
from your account
Bill Code : 2188
Reference Number : 0235084873



PAY IN POST OFFICE

At any post office

TERMS AND CONDITIONS

Supply is provided on the basis of the applicable Elgas conditions. A copy of our "Plain English" conditions is available at your local Elgas outlet, or at www.elgas.com.au

+00000000000012>

+001385+

<0235084873>

<000008501>

+444+



24/7 Enquiries 13 1905
 Claims Hotline 13 7202

Household Certificate of Insurance

Renewal
 TAX INVOICE. DATE ISSUED 20 DEC 2020

0021707720

MRS JOANNE STURGEON
 33 SHELLEY STREET
 BURNETT HEADS QLD 4670



racq.com/insurance



PQ Box 4, Springwood Qld 4127

POLICY NUMBER

15696734PB

It's time to renew your insurance.

Your current policy expires at midnight on 21 January 2021 and we would like you to stay with us.

What next?

1. Read your Certificate of Insurance, including the Duty of Disclosure, your Household Insurance Product Disclosure Statement (PDS) and any Supplementary Product Disclosure Statement (SPDS). These are the terms and conditions of your policy.
2. Review your selected cover, nominated sum/s insured and any Optional Benefits available to ensure this cover is right for you.
3. This document contains important information about your policy and is your Tax Invoice and Certificate of Insurance when paid. Please keep it in a safe place.
4. Choose a payment method and make your payment by 21 January 2021.
5. To view your insurance details, update your personal information or make a payment, please visit our online Self-Service portal at racq.com/login. If you have not accessed Self-Service before, you will need your Membership Card to create your login.

What will happen if you do not pay on time?

If we do not receive your payment by the 21 January 2021 you will not be covered by this insurance.

Policyholder and payment information

Policyholders	MRS JOANNE STURGEON <i>you are an RACQ Gold member</i>	
	STURG SUPERANNUATION FUND <i>you are an RACQ Business member</i>	
	MR BARRY JOHN STURGEON <i>you are an RACQ Silver member</i>	
Amount due by 21 January 2021	This period premium	Last period premium
	\$2,227.38	\$3,984.84
	OR	
	To arrange Pay by the Month via direct debit please contact us	
	The amount due includes any applicable discounts and credits.	

How to pay



Biller Code: 6551
 Ref: 0309 15696734 33

Contact your bank or financial institution to make this payment from your nominated account.



Visit www.racq.com or call 13 1905 to pay with your credit card or to arrange to Pay by the Month
 Payment Ref: 0309 15696734 33



Pay instore or at Australia Post using cash, cheque, EFTPOS or credit card



PAYMENT DUE DATE

21 January 2021

AMOUNT DUE

\$2,227.38



*401 03091569673433

48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,789.35	\$4,301.55	(58.4)%
TOTAL		CY Balance	LY Balance	
		\$1,789.35	\$4,301.55	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$30,510.34)	\$62,355.37	(148.93)%
TOTAL		CY Balance	LY Balance	
		(\$30,510.34)	\$62,355.37	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
STUBAR00001P	Sturgeon, Barry - Pension (TRIS (Retirement Phase))	(\$422,180.13)		\$0.00	\$422,180.13			100%
STUBAR00002A	Sturgeon, Barry - Accumulation (Accumulation)	(\$88,555.70)	(\$438,097.20)	(\$3,198.28)	\$510,651.94	\$2,074.36	(\$17,124.88)	(80.66)%
STUBAR00004P	Sturgeon, Barry - Pension (Account Based Pension)		(\$510,000.00)	(\$88,537.59)	\$182,280.28		(\$416,257.31)	
STUJOA00001A	Sturgeon, Joanne - Accumulation (Accumulation)	(\$307,555.36)	(\$500.00)	\$836.33	\$305,315.58	(\$285.01)	(\$2,188.46)	(99.29)%
STUJOA00005P	Sturgeon, Joanne - Pension (Account Based Pension 2)		(\$304,000.00)	(\$73,210.20)	\$25,000.00		(\$352,210.20)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$818,291.19)	(\$1,252,597.20)	(\$164,109.74)	\$1,445,427.93	\$1,789.35	(\$787,780.85)	

Supporting Documents

- Members Statements Report
- Members Summary Report

Standard Checklist

- Attach copies of Members Statements

Sturg Superannuation Fund Members Statement

Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 13/05/2005
Service Period Start Date: 27/10/1994
Date Left Fund: 01/07/2020
Member Code: STUBAR00001P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase)

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 619,427.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

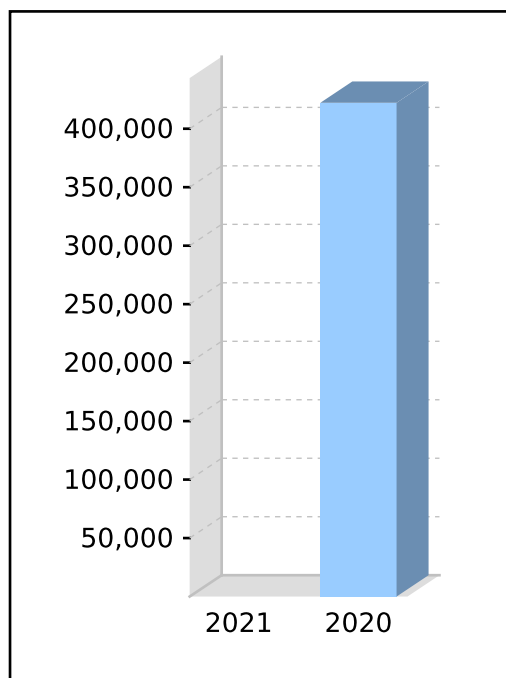
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.06%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	422,180.13
<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	422,180.13
Closing balance at 30/06/2021	0.00

Sturg Superannuation Fund Members Statement

Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 13/05/2005
Service Period Start Date: 01/07/2007
Date Left Fund:
Member Code: STUBAR00002A
Account Start Date: 13/05/2005
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 17,124.88
Total Death Benefit 17,124.88
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

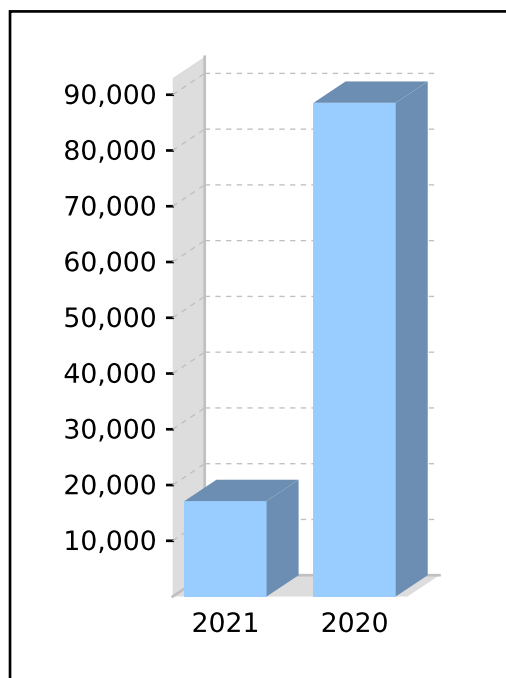
Total Benefits 17,124.88

Preservation Components

Preserved 2,367.66
Unrestricted Non Preserved 14,757.22
Restricted Non Preserved

Tax Components

Tax Free 1.30
Taxable 17,123.58



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	88,555.70
<u>Increases to Member account during the period</u>	
Employer Contributions	15,917.07
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,198.28
Internal Transfer In	422,180.13
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,387.57
Income Tax	(313.21)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	651.94
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	510,000.00
Closing balance at 30/06/2021	17,124.88

Sturg Superannuation Fund Members Statement

Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 13/05/2005
Service Period Start Date: 01/07/2007
Date Left Fund:
Member Code: STUBAR00004P
Account Start Date: 01/07/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 416,257.31
Total Death Benefit 416,257.31
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

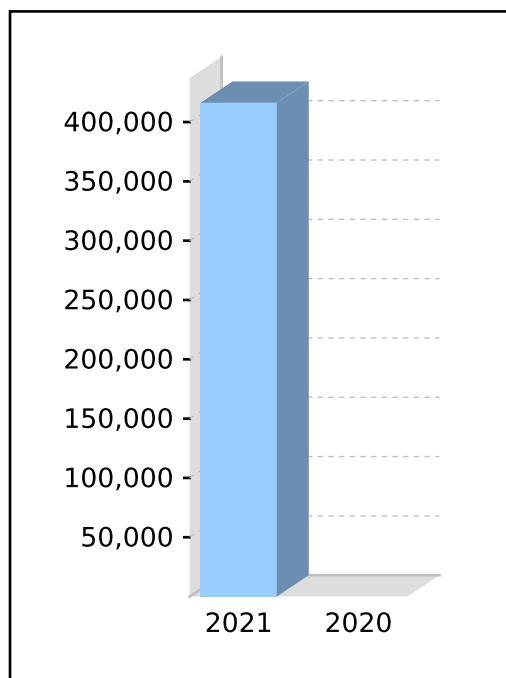
Total Benefits 416,257.31

Preservation Components

Preserved
Unrestricted Non Preserved 416,257.31
Restricted Non Preserved

Tax Components

Tax Free (0.05%) 233.39
Taxable 416,023.92



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings 88,537.59
Internal Transfer In 510,000.00

Decreases to Member account during the period

Pensions Paid 182,280.28
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 30/06/2021 416,257.31

Sturg Superannuation Fund Members Statement

Joanne Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth : Provided
Age: 60
Tax File Number: Provided
Date Joined Fund: 13/05/2005
Service Period Start Date: 27/10/1994
Date Left Fund:
Member Code: STUJOA00001A
Account Start Date: 13/05/2005
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 2,188.46
Total Death Benefit 290,152.46
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

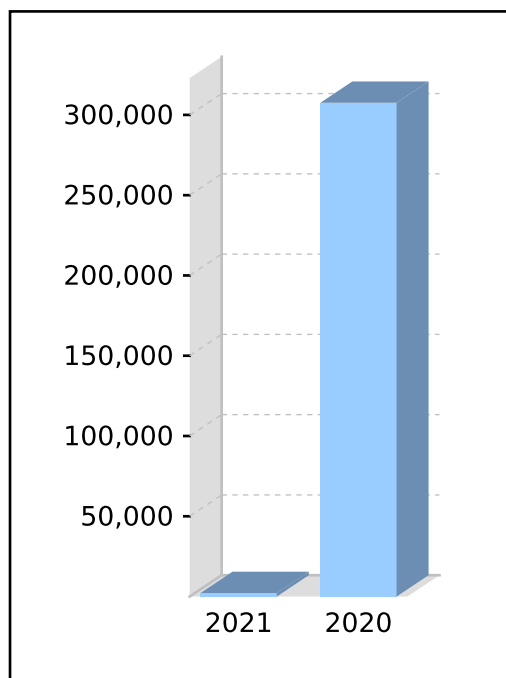
Total Benefits 2,188.46

Preservation Components

Preserved 2,188.46
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 539.23
Taxable 1,649.23



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	307,555.36
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	500.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(836.33)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(285.01)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,315.58
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	304,000.00
Closing balance at 30/06/2021	2,188.46

Sturg Superannuation Fund Members Statement

Joanne Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	352,210.20
Tax File Number:	Provided	Total Death Benefit	640,174.20
Date Joined Fund:	13/05/2005	Current Salary	0.00
Service Period Start Date:	27/10/1994	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	STUJOA00005P		
Account Start Date:	01/09/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

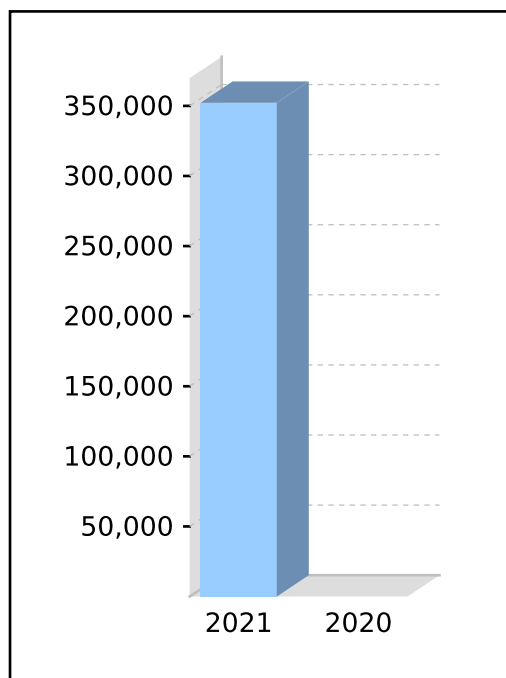
Total Benefits 352,210.20

Preservation Components

Preserved
Unrestricted Non Preserved 352,210.20
Restricted Non Preserved

Tax Components

Tax Free (1.61%) 5,669.93
Taxable 346,540.27



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<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	73,210.20
Internal Transfer In	304,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,000.00
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 30/06/2021	352,210.20

Sturg Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
Barry Sturgeon (Age: 69)										
STUBAR00001P - TRIS (Retirement Phase) - Tax Free: 0.06%										
422,180.13								422,180.13		
STUBAR00002A - Accumulation										
88,555.70	15,917.07	422,180.13	3,198.28			2,387.57	(313.21)	510,000.00	651.94	17,124.88
STUBAR00004P - Account Based Pension - Tax Free: 0.05%										
		510,000.00	88,537.59		182,280.28					416,257.31
510,735.83	15,917.07	932,180.13	91,735.87		182,280.28	2,387.57	(313.21)	932,180.13	651.94	433,382.19
Joanne Sturgeon (Age: 60)										
STUJOA00001A - Accumulation										
307,555.36	500.00		(836.33)				(285.01)	304,000.00	1,315.58	2,188.46
STUJOA00005P - Account Based Pension 2 - Tax Free: 1.61%										
		304,000.00	73,210.20		25,000.00					352,210.20
307,555.36	500.00	304,000.00	72,373.87		25,000.00		(285.01)	304,000.00	1,315.58	354,398.66
818,291.19	16,417.07	1,236,180.13	164,109.74		207,280.28	2,387.57	(598.22)	1,236,180.13	1,967.52	787,780.85

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BQL20167692	Cash at Bank	\$230,241.78	\$423,112.93	(45.58)%
TOTAL		CY Balance	LY Balance	
		\$230,241.78	\$423,112.93	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - BOQ.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Sturg Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BQL20167692

Account Name: Cash at Bank

BSB and Account Number: 124001 20167692

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 423,112.93 \$ 234,467.40 \$ 41,596.25 \$ 230,241.78

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			423,112.93		
01/07/2020	Direct Credit ATO ATO006000012391437		47.00	423,159.93		
01/07/2020	Direct Credit PRECISION CH PASCH2006260002351		1,919.80	425,079.73	425,079.73	
03/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00	425,199.73	425,199.73	
06/07/2020	Direct Debit MLC Limited 8413825	1,315.58		423,884.15	423,884.15	
10/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00	424,004.15	424,004.15	
15/07/2020	TFR TO ACCOUNT 021743670/Pd Debtors owing	34,000.00		390,004.15	390,004.15	
16/07/2020	PAY ANYONE TO Flow Dynamics Plumbing & Civil 638060 013294415	224.13		389,780.02	389,780.02	
17/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00	389,900.02	389,900.02	
20/07/2020	Direct Debit Asteron Life 02345928/00001	651.94		389,248.08	389,248.08	
24/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00	389,368.08	389,368.08	
31/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00	389,488.08		
31/07/2020	INTERNET PAY ANYONE FEE	0.65		389,487.43		
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		207.06	389,694.49	389,694.49	
07/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00	389,814.49		
07/08/2020	PAY ANYONE TO Choices Flooring Bundaberg 064403 010661516	340.00		389,474.49		
07/08/2020	BPAY DEFT PAYMENTS IB2- 37375461	750.00		388,724.49	388,724.49	

Sturg Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/08/2020	PAY ANYONE TO PD Law Trust Account 064826 010248534	85,000.00		303,724.49	303,724.49	
14/08/2020	BPAY TAX OFFICE PAYMENTS IB2-33627920	1,971.00		301,753.49		
14/08/2020	PAY ANYONE TO Senrico Pty Ltd 484799 167066970	3,157.00		298,596.49		
14/08/2020	PAY ANYONE TO Superannuation Audit Assistance 633000 147076798	418.00		298,178.49		
14/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00	298,298.49	298,298.49	
17/08/2020	Direct Credit PRECISION CH PASCH2008120001132		2,399.75	300,698.24	300,698.24	
21/08/2020	PAY ANYONE TO KP & C Dann 734279 000549086	171.00		300,527.24	300,527.24	
25/08/2020	Direct Credit Krafty Korner Bu Rent 24 08-06 09		300.00	300,827.24	300,827.24	
31/08/2020	Direct Credit Krafty Korner Bu Rent 07 09-13 09		150.00	300,977.24		
31/08/2020	INTERNET PAY ANYONE FEE	3.25		300,973.99		
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		170.69	301,144.68		
01/09/2020	TFR TO ACCOUNT 090650104	25,000.00		276,144.68	276,144.68	
03/09/2020	BPAY BUNDABERG REG CNCL IB2-08408390	1,117.88		275,026.80		
03/09/2020	BPAY BUNDABERG REG CNCL IB2-08412650	937.20		274,089.60	274,089.60	
07/09/2020	Direct Credit Krafty Korner Bu Rent 14 09-20 09		150.00	274,239.60	274,239.60	
09/09/2020	PAY ANYONE TO Cleanupcrew 064403 010762958	385.00		273,854.60		
10/09/2020	Direct Credit ATO ATO005000013220232		3,412.02	277,266.62	277,266.62	
14/09/2020	Direct Credit Krafty Korner Bu Rent 21 09-27 09		150.00	277,416.62	277,416.62	
16/09/2020	Direct Credit PRECISION CH PASCH2009100005060		5,011.13	282,427.75	282,427.75	
21/09/2020	PAY ANYONE TO Noye's Glass and Aluminium 034122 000439375	2,317.00		280,110.75		
21/09/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund		150.00	280,260.75	280,260.75	

Sturg Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2020	Direct Credit Krafty Korner Bu Rent		150.00	280,410.75	280,410.75	
30/09/2020	INTERNET PAY ANYONE FEE	1.30		280,409.45		
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		125.31	280,534.76	280,534.76	
01/10/2020	Direct Credit TRM REAL ESTAT E BURNS STREET BUR 4		253.40	280,788.16	280,788.16	
05/10/2020	Direct Credit Krafty Korner Bu rent		150.00	280,938.16	280,938.16	
13/10/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund		150.00	281,088.16		
13/10/2020	Direct Credit PRECISION CH PASCH2010080006170		2,533.24	283,621.40	283,621.40	
14/10/2020	PAY ANYONE TO Sharon Jackson 084858 180098067	520.00		283,101.40	283,101.40	
16/10/2020	Direct Credit TRM REAL ESTAT E BURNS STREET BUR 4		1,276.80	284,378.20	284,378.20	
27/10/2020	Direct Credit krafty korner bu rent		150.00	284,528.20	284,528.20	
29/10/2020	BPAY DEFT PAYMENTS IB2-14479330	830.00		283,698.20	283,698.20	
31/10/2020	INTERNET PAY ANYONE FEE	0.65		283,697.55		
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		96.06	283,793.61	283,793.61	
02/11/2020	Direct Credit TRM REAL ESTAT E BURNS STREET BUR 4		1,276.80	285,070.41		
02/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	285,220.41	285,220.41	
09/11/2020	TFR TO ACCOUNT 021743670	25,000.00		260,220.41		
09/11/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner		150.00	260,370.41		
09/11/2020	Direct Credit PRECISION CH PASCH2011040002401		2,026.58	262,396.99	262,396.99	
10/11/2020	TFR TO ACCOUNT 021743670	28,000.00		234,396.99	234,396.99	
17/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	234,546.99	234,546.99	
22/11/2020	Direct Credit krafty korner bu 2 weeks rent		300.00	234,846.99	234,546.99	300.00

Sturg Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/11/2020	BPAY TAX OFFICE PAYMENTS IB2-34799700	1,877.00		232,969.99	232,969.99	
30/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	233,119.99		
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		78.48	233,198.47	233,198.47	
01/12/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		638.40	233,836.87	233,836.87	
07/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	233,986.87	233,986.87	
14/12/2020	Direct Credit PRECISION CH PASCH2012090003939		2,026.57	236,013.44		
14/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	236,163.44	236,163.44	
16/12/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		957.60	237,121.04	237,121.04	
21/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	237,271.04	237,271.04	
29/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	237,421.04	237,421.04	
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		50.03	237,471.07	237,471.07	
02/01/2021	BPAY ELGAS LIMITED IB2- 75222700	85.01		237,386.06	237,386.06	
04/01/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		957.60	238,343.66		
04/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	238,493.66	238,493.66	
11/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	238,643.66	238,643.66	
18/01/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		638.40	239,282.06		
18/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	239,432.06	239,432.06	
20/01/2021	BPAY RACQ INSURANCE IB2-99183181	2,227.38		237,204.68	237,204.68	
25/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00	237,354.68	237,354.68	
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		50.53	237,405.21	237,405.21	
01/02/2021	BPAY DEFT PAYMENTS IB2- 08462711	830.00		236,575.21		

Sturg Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description		Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2021	Direct Credit TRM REAL ESTAT E BURNS STREET BUR	4		1,276.80	237,852.01		
01/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			150.00	238,002.01	238,002.01	
08/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			150.00	238,152.01	238,152.01	
15/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			150.00	238,302.01	238,302.01	
16/02/2021	Direct Credit TRM REAL ESTAT E BURNS STREET BUR	4		638.40	238,940.41	238,940.41	
22/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			150.00	239,090.41	239,090.41	
26/02/2021	BPAY TAX OFFICE PAYMENTS IB2-35794298		266.00		238,824.41	238,824.41	
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			45.72	238,870.13	238,870.13	
01/03/2021	Direct Credit TRM REAL ESTAT E BURNS STREET BUR	4		1,276.80	240,146.93		
01/03/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			150.00	240,296.93	240,296.93	
05/03/2021	BPAY BUNDABERG REG CNCL IB2-23763470		1,114.40		239,182.53		
05/03/2021	BPAY BUNDABERG REG CNCL IB2-23769330		1,330.73		237,851.80		
05/03/2021	TFR TO ACCOUNT 021743670		10,000.00		227,851.80	227,851.80	
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			48.79	227,900.59	227,900.59	
01/04/2021	Direct Credit TRM REAL ESTAT E BURNS STREET BUR	4		561.40	228,461.99	228,461.99	
16/04/2021	Direct Credit TRM REAL ESTAT E BURNS STREET BUR	4		638.40	229,100.39	229,100.39	
30/04/2021	BPAY DEFT PAYMENTS IB2- 14289638		780.00		228,320.39		
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.00	228,367.39	228,367.39	
17/05/2021	Direct Credit TRM REAL ESTAT E BURNS STREET BUR	4		319.20	228,686.59	228,686.59	
19/05/2021	PAY ANYONE TO Senrico Pty Ltd 484799 167066970		3,157.00		225,529.59		
19/05/2021	PAY ANYONE TO Super Audits 015056 387392386		385.00		225,144.59	225,144.59	

Sturg Superannuation Fund
Bank Statement Report

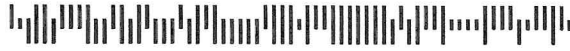
For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/05/2021	Direct Credit ATO ATO006000014634420		2,251.45	227,396.04	227,396.04	
24/05/2021	BPAY TAX OFFICE PAYMENTS IB2-42186077	302.00		227,094.04	227,094.04	
31/05/2021	INTERNET PAY ANYONE FEE	1.30		227,092.74		
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		48.38	227,141.12	227,141.12	
01/06/2021	Direct Credit TRM REAL ESTAT E BURNS STREET BUR 4		1,276.80	228,417.92	228,417.92	
16/06/2021	Direct Credit TRM REAL ESTAT E BURNS STREET BUR 4		1,276.80	229,694.72	229,694.72	
24/06/2021	Direct Credit ATO ATO007000014497905		500.00	230,194.72	230,194.72	
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.06	230,241.78	230,241.78	
30/06/2021	CLOSING BALANCE			230,241.78	230,241.78	
		<u>234,467.40</u>	<u>41,596.25</u>			



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
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 Facsimile (07) 3212 3399
 www.boq.com.au

002513 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: 20167692
 BSB: 124183
 From 29-June-2020 to 28-Jul-2020

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 412,913.27 cr Total Credits \$ 12,649.96 cr Total Debits \$ 36,195.15 dr Closing Balance \$ 389,368.08 cr

Details as at 28-Jul-2020

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
29-June	Opening Balance			412,913.27 cr
30-June	Tfr From 020167681 lb2-84512158		10,000.00	422,913.27 cr
30-June	Branch Deposit Fee	2.50		422,910.77 cr
30-June	Cheques Deposited Fee	1.00		422,909.77 cr
30-June	Interest		203.16	423,112.93 cr
01-Jul	Direct Credit Ato Ato006000012391437		47.00	423,159.93 cr
01-Jul	Direct Credit Precision CH Pasch2006260002351		1,919.80	425,079.73 cr
03-Jul	Direct Credit Sharon Jacksonrent Payment Shop		120.00	425,199.73 cr
06-Jul	Direct Debit MLC Limited 8413825	1,315.58		423,884.15 cr
07-Jul	Direct Credit Sharon Jacksonrent Payment Shop		120.00	424,004.15 cr
15-Jul	Tfr To Account 021743670 lb2-52143441	34,000.00		390,004.15 cr
16-Jul	Pay Anyone To Flow Dynamics Plumbing & Civil 638060 013294415 lb2-64144618	224.13		389,780.02 cr
17-Jul	Direct Credit Sharon Jacksonrent Payment Shop		120.00	389,900.02 cr
20-Jul	Direct Debit Asteron Life 02345928/00001	651.94		389,248.08 cr
24-Jul	Direct Credit Sharon Jacksonrent Payment Shop		120.00	389,368.08 cr
28-Jul	Closing Balance			389,368.08 cr
Total Debits & Credits		36,195.15	12,649.96	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.



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004257 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: 20167692
 BSB: 124183
 From 29-Jul-2020 to 28-Aug-2020

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 389,368.08 cr
Details as at 28-Aug-2020	Total Credits \$ 3,266.81 cr
	Total Debits \$ 91,807.65 dr
	Credit Interest FYTD \$ 207.06 cr
	Closing Balance \$ 300,827.24 cr

Transactions		Debit	Credit	Balance
2020				
29-Jul	Opening Balance			389,368.08 cr
31-Jul	Direct Credit Sharon Jacksonrent Payment Shop		120.00	389,488.08 cr
31-Jul	Internet Pay Anyone Fee	0.65		389,487.43 cr
31-Jul	Interest		207.06	389,694.49 cr
07-Aug	Direct Credit Sharon Jacksonrent Payment Shop		120.00	389,814.49 cr
07-Aug	Pay Anyone To Choices Flooringbundaberg 064403 010661516 Ib2-37368741	340.00		389,474.49 cr
07-Aug	BPAY Deft Payments Ib2-37375461	750.00		388,724.49 cr
12-Aug	Pay Anyone To Pd Law Trust Account 064826 010248534 Ib2-99513282	85,000.00		303,724.49 cr
14-Aug	BPAY Tax Office Payments Ib2-33627920	1,971.00		301,753.49 cr
14-Aug	Pay Anyone To Senrico Pty Ltd 484799 167066970 Ib2-33633820	3,157.00		298,596.49 cr
14-Aug	Pay Anyone To Superannuation Audit Assistance 633000 147076798 Ib2-33639120	418.00		298,178.49 cr
14-Aug	Direct Credit Sharon Jacksonrent Payment Shop		120.00	298,298.49 cr
17-Aug	Direct Credit Precision CH Pasch2008120001132		2,399.75	300,698.24 cr
21-Aug	Pay Anyone To Kp & C Dann 734279 000549086 Ib2-55110690	171.00		300,527.24 cr
25-Aug	Direct Credit Krafty Korner Bu Rent 24 08-06 09		300.00	300,827.24 cr
28-Aug	Closing Balance			300,827.24 cr
	Total Debits & Credits	91,807.65	3,266.81	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%



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004317 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: 20167692
 BSB: 124183
 From 29-Aug-2020 to 28-Sep-2020

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 300,827.24 cr
Details as at 28-Sep-2020	Total Credits \$ 9,193.84 cr
	Total Debits \$ 29,760.33 dr
	Credit Interest FYTD \$ 377.75 cr
	Closing Balance \$ 280,260.75 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
29-Aug	Opening Balance			300,827.24 cr
31-Aug	Direct Credit Krafty Korner Bu Rent 07 09-13 09		150.00	300,977.24 cr
31-Aug	Internet Pay Anyone Fee	3.25		300,973.99 cr
31-Aug	Interest		170.69	301,144.68 cr
01-Sep	Tfr To Account 090650104 lb2-79358201	25,000.00		276,144.68 cr
03-Sep	BPAY Bundaberg Reg Cncl lb2-08408390	1,117.88		275,026.80 cr
03-Sep	BPAY Bundaberg Reg Cncl lb2-08412650	937.20		274,089.60 cr
07-Sep	Direct Credit Krafty Korner Bu Rent 14 09-20 09		150.00	274,239.60 cr
09-Sep	Pay Anyone To Cleanupcrew 064403 010762958 lb2-17569909	385.00		273,854.60 cr
10-Sep	Direct Credit Ato Ato005000013220232		3,412.02	277,266.62 cr
14-Sep	Direct Credit Krafty Korner Bu Rent 21 09-27 09		150.00	277,416.62 cr
16-Sep	Direct Credit Precision CH Pasch2009100005060		5,011.13	282,427.75 cr
21-Sep	Pay Anyone To Noye's Glass Andaluminium 034122 000439375 lb2-48728738	2,317.00		280,110.75 cr
21-Sep	Direct Credit Mrs Lynne Beve RI Krafty Korner Bund		150.00	280,260.75 cr
28-Sep	Closing Balance			280,260.75 cr
		Total Debits & Credits	29,760.33	9,193.84

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/09/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

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002471 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: 20167692
 BSB: 124183
 From 29-Sep-2020 to 28-Oct-2020

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund	Opening Balance \$ 280,260.75 cr
Mrs Joanne R Sturgeon and	Total Credits \$ 4,788.75 cr
Mr Barry J Sturgeon Trustees	Total Debits \$ 521.30 dr
Details as at 28-Oct-2020	Credit Interest FYTD \$ 503.06 cr
	Closing Balance \$ 284,528.20 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
29-Sep	Opening Balance			280,260.75 cr
29-Sep	Direct Credit Krafty Korner Bu Rent		150.00	280,410.75 cr
30-Sep	Internet Pay Anyone Fee	1.30		280,409.45 cr
30-Sep	Interest		125.31	280,534.76 cr
01-Oct	Direct Credit Trm Real Estat E 4 Burns Street Bur		253.40	280,788.16 cr
05-Oct	Direct Credit Krafty Korner Bu Rent		150.00	280,938.16 cr
13-Oct	Direct Credit Mrs Lynne Beve RI Krafty Korner Bund		150.00	281,088.16 cr
13-Oct	Direct Credit Precision CH Pasch2010080006170		2,533.24	283,621.40 cr
14-Oct	Pay Anyone To Sharon Jackson 084858 180098067 lb2-03123683	520.00		283,101.40 cr
16-Oct	Direct Credit Trm Real Estat E 4 Burns Street Bur		1,276.80	284,378.20 cr
27-Oct	Direct Credit Krafty Korner Bu Rent		150.00	284,528.20 cr
28-Oct	Closing Balance			284,528.20 cr
	Total Debits & Credits	521.30	4,788.75	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/09/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

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003196 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: **20167692**
 BSB: 124183
 From 29-Oct-2020 to 28-Nov-2020

Superannuation Savings Account

Account Details	Statement Summary
turg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 284,528.20 cr Total Credits \$ 4,149.44 cr Total Debits \$ 55,707.65 dr Credit Interest FYTD \$ 599.12 cr Closing Balance \$ 232,969.99 cr
Details as at 28-Nov-2020	

Transactions		Debit	Credit	Balance
2020				
29-Oct	Opening Balance			284,528.20 cr
29-Oct	BPAY Deft Payments lb2-14479330	830.00		283,698.20 cr
31-Oct	Internet Pay Anyone Fee	0.65		283,697.55 cr
31-Oct	Interest		96.06	283,793.61 cr
02-Nov	Direct Credit Trm Real Estat E 4 Burns Street Bur		1,276.80	285,070.41 cr
02-Nov	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	285,220.41 cr
09-Nov	Tfr To Account 021743670 lb2-24681458	25,000.00		260,220.41 cr
09-Nov	Direct Credit Mrs Lynne Beve RI Krafty Korner		150.00	260,370.41 cr
09-Nov	Direct Credit Precision CH Pasch2011040002401		2,026.58	262,396.99 cr
J-Nov	Tfr To Account 021743670 lb2-57234663	28,000.00		234,396.99 cr
17-Nov	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	234,546.99 cr
23-Nov	Direct Credit Krafty Korner Bu 2 Weeks Rent		300.00	234,846.99 cr
26-Nov	BPAY Tax Office Payments lb2-34799700	1,877.00		232,969.99 cr
28-Nov	Closing Balance			232,969.99 cr
	Total Debits & Credits	55,707.65	4,149.44	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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003465 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: **20167692**
 BSB: 124183
 From 29-Nov-2020 to 28-Dec-2020

Superannuation Savings Account

Account Details	Statement Summary
turg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 232,969.99 cr Total Credits \$ 4,301.05 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 677.60 cr Closing Balance \$ 237,271.04 cr
Details as at 28-Dec-2020	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
29-Nov	Opening Balance			232,969.99 cr
30-Nov	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	233,119.99 cr
30-Nov	Interest		78.48	233,198.47 cr
01-Dec	Direct Credit Trm Real Estat E 4 Burns Street Bur		638.40	233,836.87 cr
07-Dec	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	233,986.87 cr
14-Dec	Direct Credit Precision CH Pasch2012090003939		2,026.57	236,013.44 cr
14-Dec	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	236,163.44 cr
16-Dec	Direct Credit Trm Real Estat E 4 Burns Street Bur		957.60	237,121.04 cr
21-Dec	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	237,271.04 cr
28-Dec	Closing Balance			237,271.04 cr
Total Debits Et Credits		0.00	4,301.05	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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002503 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: **20167692**
 BSB: 124183
 From 29-Dec-2020 to 28-Jan-2021

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 237,271.04 cr
	Total Credits \$ 2,396.03 cr
	Total Debits \$ 2,312.39 dr
	Credit Interest FYTD \$ 727.63 cr
Details as at 28-Jan-2021	Closing Balance \$ 237,354.68 cr

Transactions		Debit	Credit	Balance
2020				
29-Dec	Opening Balance			237,271.04 cr
29-Dec	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	237,421.04 cr
31-Dec	Interest		50.03	237,471.07 cr
2021				
02-Jan	BPAY Elgas Limited Ib2-75222700	85.01		237,386.06 cr
04-Jan	Direct Credit Trm Real Estat E 4 Burns Street Bur		957.60	238,343.66 cr
04-Jan	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	238,493.66 cr
11-Jan	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	238,643.66 cr
18-Jan	Direct Credit Trm Real Estat E 4 Burns Street Bur		638.40	239,282.06 cr
3-Jan	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	239,432.06 cr
20-Jan	BPAY RACQ Insurance Ib2-99183181	2,227.38		237,204.68 cr
25-Jan	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	237,354.68 cr
28-Jan	Closing Balance			237,354.68 cr
	Total Debits & Credits	2,312.39	2,396.03	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: 20167692
 BSB: 124183
 From 29-Jan-2021 to 28-Feb-2021

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 237,354.68 cr
Details as at 28-Feb-2021	Total Credits \$ 2,611.45 cr
	Total Debits \$ 1,096.00 dr
	Credit Interest FYTD \$ 823.88 cr
	Closing Balance \$ 238,870.13 cr

Transactions		Debit	Credit	Balance
2021				
29-Jan	Opening Balance			237,354.68 cr
31-Jan	Interest		50.53	237,405.21 cr
01-Feb	BPAY Deft Payments Ib2-08462711	830.00		236,575.21 cr
01-Feb	Direct Credit Trm Real Estat E 4 Burns Street Bur		1,276.80	237,852.01 cr
01-Feb	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	238,002.01 cr
08-Feb	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	238,152.01 cr
15-Feb	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	238,302.01 cr
16-Feb	Direct Credit Trm Real Estat E 4 Burns Street Bur		638.40	238,940.41 cr
22-Feb	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	239,090.41 cr
3-Feb	BPAY Tax Office Payments Ib2-35794298	266.00		238,824.41 cr
28-Feb	Interest		45.72	238,870.13 cr
28-Feb	Closing Balance			238,870.13 cr
	Total Debits & Credits	1,096.00	2,611.45	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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004482 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: **20167692**
 BSB: 124183
 From 01-Mar-2021 to 28-Mar-2021

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 238,870.13 cr Total Credits \$ 1,426.80 cr Total Debits \$ 12,445.13 dr Credit Interest FYTD \$ 823.88 cr Closing Balance \$ 227,851.80 cr
Details as at 28-Mar-2021	

Transactions		Debit	Credit	Balance
2021				
01-Mar	Opening Balance			238,870.13 cr
01-Mar	Direct Credit Trm Real Estat E 4 Burns Street Bur		1,276.80	240,146.93 cr
01-Mar	Direct Credit Mrs Lynne Beve RI Rent Krafty Korner		150.00	240,296.93 cr
05-Mar	BPAY Bundaberg Reg Cncl lb2-23763470	1,114.40		239,182.53 cr
05-Mar	BPAY Bundaberg Reg Cncl lb2-23769330	1,330.73		237,851.80 cr
05-Mar	Tfr To Account 021743670 lb2-23773110	10,000.00		227,851.80 cr
28-Mar	Closing Balance			227,851.80 cr
	Total Debits & Credits	12,445.13	1,426.80	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: 20167692
 BSB: 124183
 From 29-Mar-2021 to 28-Apr-2021

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund	Opening Balance \$ 227,851.80 cr
Mrs Joanne R Sturgeon and	Total Credits \$ 1,248.59 cr
Mr Barry J Sturgeon Trustees	Total Debits \$ 0.00 dr
Details as at 28-Apr-2021	Credit Interest FYTD \$ 872.67 cr
	Closing Balance \$ 229,100.39 cr

Transactions		Debit	Credit	Balance
2021				
29-Mar	Opening Balance			227,851.80 cr
31-Mar	Interest		48.79	227,900.59 cr
01-Apr	Direct Credit Trm Real Estat E 4 Burns Street Bur		561.40	228,461.99 cr
16-Apr	Direct Credit Trm Real Estat E 4 Burns Street Bur		638.40	229,100.39 cr
28-Apr	Closing Balance			229,100.39 cr
Total Debits Et Credits		0.00	1,248.59	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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003742 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: 20167692
 BSB: 124183
 From 29-Apr-2021 to 28-May-2021

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 229,100.39 cr Total Credits \$ 2,617.65 cr Total Debits \$ 4,624.00 dr Credit Interest FYTD \$ 919.67 cr Closing Balance \$ 227,094.04 cr
Details as at 28-May-2021	

Transactions		Debit	Credit	Balance
2021				
29-Apr	Opening Balance			229,100.39 cr
30-Apr	BPAY Deft Payments lb2-14289638	780.00		228,320.39 cr
30-Apr	Interest		47.00	228,367.39 cr
17-May	Direct Credit Trm Real Estat E 4 Burns Street Bur		319.20	228,686.59 cr
19-May	Pay Anyone To Senrico Pty Ltd 484799 167066970 lb2-17980321	3,157.00		225,529.59 cr
19-May	Pay Anyone To Super Audits 015056 387392386 lb2-17990921	385.00		225,144.59 cr
20-May	Direct Credit Ato Ato006000014634420		2,251.45	227,396.04 cr
24-May	BPAY Tax Office Payments lb2-42186077	302.00		227,094.04 cr
3-May	Closing Balance			227,094.04 cr
Total Debits & Credits		4,624.00	2,617.65	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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003856 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: **20167692**
 BSB: 124183
 From 29-May-2021 to 28-June-2021

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 227,094.04 cr
	Total Credits \$ 3,101.98 cr
	Total Debits \$ 1.30 dr
	Credit Interest FYTD \$ 968.05 cr
Details as at 28-June-2021	Closing Balance \$ 230,194.72 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
29-May	Opening Balance			227,094.04 cr
31-May	Internet Pay Anyone Fee	1.30		227,092.74 cr
31-May	Interest		48.38	227,141.12 cr
01-June	Direct Credit Trm Real Estat E 4 Burns Street Bur		1,276.80	228,417.92 cr
16-June	Direct Credit Trm Real Estat E 4 Burns Street Bur		1,276.80	229,694.72 cr
24-June	Direct Credit Ato Ato007000014497905		500.00	230,194.72 cr
28-June	Closing Balance			230,194.72 cr
Total Debits & Credits		1.30	3,101.98	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002919 002



Sturg Superannuation Fund
 Mrs Joanne R Sturgeon and
 Mr Barry J Sturgeon Trustees
 33 Shelley Street
 BURNETT HEADS QLD 4670

STATEMENT

Account Number: 20167692
 BSB: 124183
 From 29-June-2021 to 28-Jul-2021

Superannuation Savings Account

Account Details	Statement Summary
Sturg Superannuation Fund Mrs Joanne R Sturgeon and Mr Barry J Sturgeon Trustees	Opening Balance \$ 230,194.72 cr Total Credits \$ 1,962.26 cr Total Debits \$ 1,497.55 dr Closing Balance \$ 230,659.43 cr

Details as at 28-Jul-2021

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
29-June	Opening Balance			230,194.72 cr
30-June	Interest		47.06	230,241.78 cr
05-Jul	Direct Debit MLC Limited 8413825	1,497.55		228,744.23 cr
16-Jul	Direct Credit Trm Real Estat E 4 Burns Street Bur		1,915.20	230,659.43 cr
28-Jul	Closing Balance			230,659.43 cr
	Total Debits & Credits	1,497.55	1,962.26	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

68000 - Sundry Debtors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$280.28	100%
TOTAL		CY Balance	LY Balance	
			\$280.28	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				280.28 DR
15/07/2020	TFR TO ACCOUNT 021743670/Pd Debtors owing			280.28	0.00 DR
				280.28	0.00 DR

Total Debits: 0.00

Total Credits: 280.28

69000 - Debtors - ATO

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00001	Debtors - ATO	(\$33.60)	\$3,377.60	(100.99)%
TOTAL		CY Balance	LY Balance	
		(\$33.60)	\$3,377.60	

Supporting Documents

- General Ledger [Report](#)
- Debtors - ATO.pdf [00001](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Debtors - ATO (69000)					
<u>Debtors - ATO (00001)</u>					
01/07/2020	Opening Balance				3,377.60 DR
10/09/2020	Direct Credit ATO ATO005000013220232			3,411.20	33.60 CR
				3,411.20	33.60 CR

Total Debits: 0.00

Total Credits: 3,411.20

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Debtors - ATO (69000)					
<u>Debtors - ATO (00001)</u>					
30/06/2020	Transfer 2019 Income Tax Refund		3,411.20		3,411.20 DR
30/06/2020	2018 Income Tax lodged understated			33.60	3,377.60 DR
10/09/2020	Direct Credit ATO ATO005000013220232			3,411.20	33.60 CR
			3,411.20	3,444.80	33.60 CR

Total Debits: 3,411.20

Total Credits: 3,444.80

76550 - Plant and Equipment (at written down value) - Unitised

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STUR0001_GATE	Sliding Gate - 4 Burns St	1.000000	\$824.09	1.000000	\$824.09	0%
STUR0001_PLANT&EQUI1	Plant & Equip - 4 Burns St	1.000000	\$20,516.61	1.000000	\$20,516.61	0%
STUR0001_SECURITYSCR	Security Screens & Blinds - 4 Burns St	1.000000	\$876.22	1.000000	\$876.22	0%
STUR0001_SecurityDoo	Security Doors Burns Street	1.000000	\$2,065.53			100%
STUR0001_SumpPump	Sump Pump - 4 Burn St	1.000000	\$99.28	1.000000	\$99.28	0%
STUR0001_TAPWARE	Tapware, Mixer - 4 Burns St	1.000000	\$412.55	1.000000	\$412.55	0%
Sturg4Burn_HWS	HWS 7/17 - 4 Burns St	1.000000	\$811.50	1.000000	\$811.50	0%
Sturg4Burns_DNU	Vinyl - 4 Burns St	1.000000	\$2,161.03	1.000000	\$2,161.03	0%
ZUNKER_AIRCON	AirConditioner - Zunker St	1.000000	\$1,508.66	1.000000	\$1,508.66	0%
ZUNKER_Kitchenoffice	Kitchen Office - Zunker St	1.000000	\$940.08	1.000000	\$940.08	0%
Zunker_vinylfloor	Vinyl Floor - Zunker St	1.000000	\$1,109.66	1.000000	\$1,109.66	0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	11.000000	\$31,325.21	10.000000	\$29,259.68

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Sturg Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	2,950.00						1.00	2,950.00	2,161.03
Zunker_vinylfloor - Vinyl Floor - Zunker St	1.00	1,972.73						1.00	1,972.73	1,109.66
		41,119.84		2,106.36					43,226.20	29,259.68
Real Estate Properties (Australian - Residential)										
STURG4BURN - 4 Burns Street, Burnett Heads	1.00	280,605.51						1.00	280,605.51	337,000.00
		280,605.51							280,605.51	337,000.00
Real Estate Properties (Australian - Non Residential)										
ZUNKER1 - 9/33 ZUNKER ST. BURNETT HEADS	1.00	44,579.14						1.00	44,579.14	187,500.00
		44,579.14							44,579.14	187,500.00
		789,417.42		43,702.61		(234,467.40)			598,652.63	784,001.46

77200 - Real Estate Properties (Australian - Residential)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STURG4BURN	4 Burns Street, Burnett Heads	1.000000	\$337,000.00	1.000000	\$220,000.00	53.18%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$337,000.00	1.000000	\$220,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation - 4 Burns Street, Burnett Heads, Qld 4670.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Sturg Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	2,950.00						1.00	2,950.00	2,161.03
Zunker_vinylfloor - Vinyl Floor - Zunker St	1.00	1,972.73						1.00	1,972.73	1,109.66
		41,119.84		2,106.36					43,226.20	29,259.68
Real Estate Properties (Australian - Residential)										
STURG4BURN - 4 Burns Street, Burnett Heads	1.00	280,605.51						1.00	280,605.51	337,000.00
		280,605.51							280,605.51	337,000.00
Real Estate Properties (Australian - Non Residential)										
ZUNKER1 - 9/33 ZUNKER ST. BURNETT HEADS	1.00	44,579.14						1.00	44,579.14	187,500.00
		44,579.14							44,579.14	187,500.00
		789,417.42		43,702.61		(234,467.40)			598,652.63	784,001.46

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11

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This property is **not currently for sale or rent** on realestate.com.au

4 Burns Street Burnett Heads Qld 4670

Bedrooms 2 Bathrooms 1 Car Spaces 0

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Estimated value

\$280k
Low range

\$337k

\$400k
High range

 MEDIUM CONFIDENCE 

Last updated 14 March, 2022

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ZUNKER1	9/33 ZUNKER ST. BURNETT HEADS	1.000000	\$187,500.00	1.000000	\$145,000.00	29.31%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$187,500.00	1.000000	\$145,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation - U9 33 Zunker Street, Burnett Heads, Qld 4670.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Sturg Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	2,950.00						1.00	2,950.00	2,161.03
Zunker_vinylfloor - Vinyl Floor - Zunker St	1.00	1,972.73						1.00	1,972.73	1,109.66
		41,119.84		2,106.36					43,226.20	29,259.68
Real Estate Properties (Australian - Residential)										
STURG4BURN - 4 Burns Street, Burnett Heads	1.00	280,605.51						1.00	280,605.51	337,000.00
		280,605.51							280,605.51	337,000.00
Real Estate Properties (Australian - Non Residential)										
ZUNKER1 - 9/33 ZUNKER ST. BURNETT HEADS	1.00	44,579.14						1.00	44,579.14	187,500.00
		44,579.14							44,579.14	187,500.00
		789,417.42		43,702.61		(234,467.40)			598,652.63	784,001.46

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Property

9/33 Zunker Street Burnett Heads QLD 4670

- / - / 1 / 39 m²

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Here you can find what you need to know about **9/33 Zunker Street**, including how much it's approximately worth, a history of what it has previously sold for and even the estimated weekly rent. You can also view comparable house and unit for sale and sold prices, information about **Burnett Heads, QLD** and much more.

Property Insights

Images

Map

Street View



Property Insights

9/33 Zunker Street Estimated Value

\$175,000 - \$200,000

Low confidence estimate

[Upgrade to Premium for the exact estimated value](#)

Last sold for \$40,000 on 07/03/2015

Sale Type: Normal Sale

Estimated Rent	\$583 pw
<i>High confidence</i>	
Gross Cashflow	Unavailable
Estimated Gross Yield	Upgrade to Premium
<i>Low confidence</i>	
Natural Hazard Risk	Upgrade to Premium

×

83000 - Investment Liabilities

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ZUNKER	9/33 Zunker St. Burnett Heads		(\$520.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$520.00)	

Supporting Documents

- General Ledger [Report](#)
- RP - Bond Refund.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Liabilities (83000)					
9/33 Zunker St. Burnett Heads (ZUNKER)					
01/07/2020	Opening Balance				520.00 CR
14/10/2020	PAY ANYONE TO Sharon Jackson 084858 180098067		520.00		0.00 DR
			520.00		0.00 DR

Total Debits: 520.00

Total Credits: 0.00



M57V6WFLGJ-TP06

Pay Anyone Payment Requested

Receipt Number	03123683
Account Number	20167692
Account Type	Sturg Superannuation Fund
Payee Name	Sharon Jackson
Payee BSB	084858
Payee Account Number	180098067
Payee Account Name	Sharon Jackson
Payee Reference	Bond refund
Payment Amount	\$520.00
Payment Frequency	Once Only
Payment Date	14/10/2020
SMS Alert Notification	N

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.

84000 - GST Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	\$321.81	(\$255.75)	(225.83)%
TOTAL		CY Balance	LY Balance	
		\$321.81	(\$255.75)	

Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)
- ATO - 2021 Annual GST - To be signed.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Description	Reference	Gross(Inc GST)	GST
		150.00	13.64
		150.00	13.64
		150.00	13.64
		150.00	13.64
		150.00	13.64
Total Sales	G1	<u>5,190.00</u>	
Total GST collected on Sales	1A		<u>471.91</u>
Expenses			
Capital Purchases			
Total Capital Purchases	G10	<u>0.00</u>	
Non Capital Purchases			
Security Doors Burns Street		0.00	210.64
4 Burns Street, Burnett Heads		385.00	35.00
4 Burns Street, Burnett Heads		1,117.88	0.00
		1,114.40	0.00
9/33 Zunker St. Burnett Heads		937.20	0.00
		1,330.73	0.00
4 Burns Street, Burnett Heads		2,026.92	184.27
		200.46	0.00
4 Burns Street, Burnett Heads		224.13	20.38
		340.00	30.91
		171.00	15.55
9/33 Zunker St. Burnett Heads		750.00	68.18
		830.00	75.45
		830.00	75.45
		780.00	70.91
4 Burns Street, Burnett Heads		85.01	7.73
Total Non Capital Purchases	G11	<u>11,122.73</u>	
Total GST Paid on Purchases	1B		<u>794.47</u>

Sturg Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Property Income				
9/33 Zunker St. Burnett Heads				
03/07/2020	9/33 Zunker St. Burnett Heads	120.00	100%	10.91
10/07/2020	9/33 Zunker St. Burnett Heads	120.00	100%	10.91
17/07/2020	9/33 Zunker St. Burnett Heads	120.00	100%	10.91
24/07/2020	9/33 Zunker St. Burnett Heads	120.00	100%	10.91
31/07/2020	9/33 Zunker St. Burnett Heads	120.00	100%	10.91
07/08/2020	9/33 Zunker St. Burnett Heads	120.00	100%	10.91
14/08/2020	9/33 Zunker St. Burnett Heads	120.00	100%	10.91
25/08/2020	9/33 Zunker St. Burnett Heads	300.00	100%	27.27
31/08/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
07/09/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
14/09/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
21/09/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
29/09/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
05/10/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
13/10/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
27/10/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
02/11/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
09/11/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
17/11/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
22/11/2020	9/33 Zunker St. Burnett Heads	300.00	100%	27.27
30/11/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
07/12/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
14/12/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
21/12/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
29/12/2020	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
04/01/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
11/01/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
18/01/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64

Sturg Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
25/01/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
01/02/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
08/02/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
15/02/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
22/02/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
01/03/2021	9/33 Zunker St. Burnett Heads	150.00	100%	13.64
		<u>5,190.00</u>		<u>471.91</u>
		5,190.00		471.91
Total Sales	G1	<u>5,190.00</u>		
Total GST collected on Sales	1A			<u>471.91</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Plant and Equipment (at written down value) - Unitised				
Security Doors Burns Street				
21/09/2020	Security Doors Burns Street	0.00	100%	210.64
		<u>0.00</u>		<u>210.64</u>
		0.00		210.64
Property Expenses - Cleaning				
4 Burns Street, Burnett Heads				
09/09/2020	4 Burns Street, Burnett Heads	385.00	100%	35.00
		<u>385.00</u>		<u>35.00</u>
		385.00		35.00
Property Expenses - Council Rates & Taxes				
4 Burns Street, Burnett Heads				
03/09/2020	4 Burns Street, Burnett Heads	1,117.88	GST Free	0.00
05/03/2021	4 Burns Street, Burnett Heads	1,114.40	GST Free	0.00
		<u>2,232.28</u>		<u>0.00</u>
		2,232.28		0.00
9/33 Zunker St. Burnett Heads				
03/09/2020	9/33 Zunker St. Burnett Heads	937.20	GST Free	0.00
05/03/2021	9/33 Zunker St. Burnett Heads	1,330.73	GST Free	0.00

Sturg Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
		2,267.93		0.00
		4,500.21		0.00
Property Expenses - Insurance Premium				
4 Burns Street, Burnett Heads				
20/01/2021	4 Burns Street, Burnett Heads	2,026.92	100%	184.27
20/01/2021	4 Burns Street, Burnett Heads	200.46	GST Free	0.00
		2,227.38		184.27
		2,227.38		184.27
Property Expenses - Repairs Maintenance				
4 Burns Street, Burnett Heads				
16/07/2020	4 Burns Street, Burnett Heads	224.13	100%	20.38
07/08/2020	4 Burns Street, Burnett Heads	340.00	100%	30.91
21/08/2020	4 Burns Street, Burnett Heads	171.00	100%	15.55
		735.13		66.84
		735.13		66.84
Property Expenses - Strata Levy Fees				
9/33 Zunker St. Burnett Heads				
07/08/2020	9/33 Zunker St. Burnett Heads	750.00	100%	68.18
29/10/2020	9/33 Zunker St. Burnett Heads	830.00	100%	75.45
01/02/2021	9/33 Zunker St. Burnett Heads	830.00	100%	75.45
30/04/2021	9/33 Zunker St. Burnett Heads	780.00	100%	70.91
		3,190.00		289.99
		3,190.00		289.99
Property Expenses - Sundry Expenses				
4 Burns Street, Burnett Heads				
02/01/2021	4 Burns Street, Burnett Heads	85.01	100%	7.73
		85.01		7.73
		85.01		7.73
Total Non Capital Purchases	G11	11,122.73		
Total GST Paid on Purchases	1B			794.47

BAS Summary

Total Sales	G1	5,190.00	Total GST Collected on Sales	1A	471.91
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	794.47
Total Non Capital Purchases	G11	11,122.73	GST Payable / (Refundable)		(322.56)



Agent SAM GRECO & CO.
Client STURG SUPERANNUATION
FUND
ABN 45 977 322 770

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STURG SUPERANNUATION FUND	Jul 2020 – Jun 2021	40776516245	Cash

Payment due date 16 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$472.00	
1B Owed by ATO			\$794.00
G1 Total sales	\$5,190.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Refund amount

\$322.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I STURG SUPERANNUATION FUND authorise SAM GRECO & CO. to give the Jul 2020 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – STURG SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,509.65	\$3,582.45	(29.95)%
TOTAL		CY Balance	LY Balance	
		\$2,509.65	\$3,582.45	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.pdf
- ATO - PAYG Instalments report 2021.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Sturg Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 02 July 2020 to 31 August 2020					
Label B					
03/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09		
10/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09		
17/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09		
24/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09		
31/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09		
07/08/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09		
14/08/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09		
25/08/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	272.73		
31/08/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
		Total	1,172.72	90.260 %	1,058.50
Label C					
31/07/2020	25000/BQL20167692	Cash at Bank	207.06		
31/08/2020	25000/BQL20167692	Cash at Bank	170.69		
		Total	377.75	90.260 %	340.96
				Total Segment ECPI *	1,399.46

Segment - 01 September 2020 to 30 June 2021

Label B					
07/09/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
14/09/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
21/09/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
29/09/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		

Sturg Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	01/10/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	253.40		
	05/10/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	13/10/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	16/10/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80		
	27/10/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	02/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	02/11/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80		
	09/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	17/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	22/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	272.73		
	30/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	01/12/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	638.40		
	07/12/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	14/12/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	16/12/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	957.60		
	21/12/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	29/12/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	04/01/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	957.60		
	04/01/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	11/01/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	18/01/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	18/01/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	638.40		
	25/01/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		

Sturg Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	01/02/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80		
	01/02/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	08/02/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	15/02/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	16/02/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	638.40		
	22/02/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	01/03/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80		
	01/03/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36		
	01/04/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	561.40		
	16/04/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	638.40		
	17/05/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	319.20		
	01/06/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80		
	16/06/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80		
			Total	16,808.97	90.260 %	15,171.78

Label C

	10/09/2020	25000/STUR0001_ATOINTE	ATO Interest	0.82		
	30/09/2020	25000/BQL20167692	Cash at Bank	125.31		
	31/10/2020	25000/BQL20167692	Cash at Bank	96.06		
	30/11/2020	25000/BQL20167692	Cash at Bank	78.48		
	31/12/2020	25000/BQL20167692	Cash at Bank	50.03		
	31/01/2021	25000/BQL20167692	Cash at Bank	50.53		
	28/02/2021	25000/BQL20167692	Cash at Bank	45.72		

Sturg Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/03/2021	25000/BQL20167692	Cash at Bank	48.79		
	30/04/2021	25000/BQL20167692	Cash at Bank	47.00		
	31/05/2021	25000/BQL20167692	Cash at Bank	48.38		
	30/06/2021	25000/BQL20167692	Cash at Bank	47.06		
			Total	638.18	90.260 %	576.03
					Total Segment ECPI *	15,747.81
					SMSF Annual Return Rounding	1.27
					Total ECPI	17,146.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Sturg Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 02 July 2020 to 31 August 2020							
Label F							
	06/07/2020	39000/STUJOA00001A	(Life Insurance Premiums) Sturgeon, Joanne - Accumulation (Accumu...	1,315.58			
	20/07/2020	39000/STUBAR00002A	(Life Insurance Premiums) Sturgeon, Barry - Accumulation (Accumul...	651.94			
			Total	1,967.52	0.000 %	1,967.52	0.00
Label I							
	21/08/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	155.45			
	07/08/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	309.09			
	16/07/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	203.75			
	07/08/2020	42100/ZUNKER	9/33 Zunker St. Burnett Heads	681.82			
			Total	1,350.11	77.380 %	305.40	1,044.71
Label J							
	31/08/2020	31500	Bank Charges	3.25			
	31/07/2020	31500	Bank Charges	0.65			
	14/08/2020	30100	Accountancy Fees	3,157.00			
			Total	3,160.90	77.380 %	715.00	2,445.90
						Total Segment Expenses	2,987.92
							3,490.61

Segment - 01 September 2020 to 30 June 2021

Sturg Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
	30/06/2021	33400/Zunker_vinylfloor	Vinyl Floor - Zunker St	221.93			
	30/06/2021	33400/ZUNKER_AIRCON	AirConditioner - Zunker St	301.73			
	30/06/2021	33400/STUR0001_GATE	Sliding Gate - 4 Burns St	21.18			
	30/06/2021	33400/STUR0001_PLANT&	Plant & Equip - 4 Burns St	724.75			
	30/06/2021	33400/Sturg4Burns_DNU	Vinyl - 4 Burns St	345.76			
	30/06/2021	33400/STUR0001_SumpPu	Sump Pump - 4 Burn St	37.23			
	30/06/2021	33400/Sturg4Burn_HWS	HWS 7/17 - 4 Burns St	135.28			
	30/06/2021	33400/STUR0001_SECURITY	Security Screens & Blinds - 4 Burns St	25.85			
	30/06/2021	33400/ZUNKER_Kitchenoffi	Kitchen Office - Zunker St	25.63			
	30/06/2021	33400/STUR0001_Security	Security Doors Burns Street	40.83			
	30/06/2021	33400/STUR0001_TAPWAR	Tapware, Mixer - 4 Burns St	10.61			
			Total	1,890.78	77.380 %	427.70	1,463.08

Label H							
	19/05/2021	30700	Auditor's Remuneration	385.00			
			Total	385.00	77.380 %	87.09	297.91

Label I							
	01/02/2021	42100/ZUNKER	9/33 Zunker St. Burnett Heads	754.55			
	05/03/2021	41960/STURG4BURN	4 Burns Street, Burnett Heads	1,114.40			

Sturg Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label I								
	05/03/2021	41960/ZUNKER	9/33 Zunker St. Burnett Heads	1,330.73				
	02/01/2021	42110/STURG4BURN	4 Burns Street, Burnett Heads	77.28				
	20/01/2021	41980/STURG4BURN	4 Burns Street, Burnett Heads	200.46				
	03/09/2020	41960/ZUNKER	9/33 Zunker St. Burnett Heads	937.20				
	03/09/2020	41960/STURG4BURN	4 Burns Street, Burnett Heads	1,117.88				
	09/09/2020	41950/STURG4BURN	4 Burns Street, Burnett Heads	350.00				
	29/10/2020	42100/ZUNKER	9/33 Zunker St. Burnett Heads	754.55				
	20/01/2021	41980/STURG4BURN	4 Burns Street, Burnett Heads	1,842.65				
	30/04/2021	42100/ZUNKER	9/33 Zunker St. Burnett Heads	709.09				
			Total	9,188.79	77.380 %	2,078.50	7,110.29	
Label J								
	31/05/2021	31500	Bank Charges	1.30				
	31/10/2020	31500	Bank Charges	0.65				
	30/09/2020	31500	Bank Charges	1.30				
			Total	3.25	77.380 %	0.73	2.52	
	20/05/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	259.73	2.52
						Total Segment Expenses	2,853.02	8,873.80

Sturg Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	5,840.94	12,364.41

* General expense percentage - 77.380 %

* Investment expense percentage - 77.380 %

Sturg Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(28,720.99)
Less	
Increase in MV of investments	161,349.95
Exempt current pension income	17,146.00
Non Taxable Contributions	500.00
	<hr/> 178,995.95
Add	
SMSF non deductible expenses	12,363.00
Pension Payments	207,280.28
	<hr/> 219,643.28
SMSF Annual Return Rounding	2.66
	<hr/> 11,929.00
Taxable Income or Loss	<hr/> 11,929.00
Income Tax on Taxable Income or Loss	1,789.35
	<hr/>
CURRENT TAX OR REFUND	<hr/> 1,789.35
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,299.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (2,250.65) <hr/>

Sturg Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	03/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09
	10/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09
	17/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09
	24/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09
	31/07/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09
	07/08/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09
	14/08/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	109.09
	25/08/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	272.73
	31/08/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	07/09/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	14/09/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	21/09/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	29/09/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	01/10/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	253.40
	05/10/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	13/10/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	16/10/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80
	27/10/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	02/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	02/11/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80
	09/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	17/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	22/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	272.73
	30/11/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	01/12/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	638.40
	07/12/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	14/12/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	16/12/2020	28000/STURG4BURN	4 Burns Street, Burnett Heads	957.60
	21/12/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	29/12/2020	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	04/01/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	04/01/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	957.60
	11/01/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	18/01/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	18/01/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	638.40
	25/01/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	01/02/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	01/02/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80
	08/02/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	15/02/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	16/02/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	638.40
	22/02/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36
	01/03/2021	28000/ZUNKER	9/33 Zunker St. Burnett Heads	136.36

Sturg Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/03/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80
	01/04/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	561.40
	16/04/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	638.40
	17/05/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	319.20
	01/06/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80
	16/06/2021	28000/STURG4BURN	4 Burns Street, Burnett Heads	1,276.80
Sub-Total				17,981.69
Ignore Cents				0.69
Total				17,981.00
C - Income - Gross interest				
	31/07/2020	25000/BQL20167692	Cash at Bank	207.06
	31/08/2020	25000/BQL20167692	Cash at Bank	170.69
	10/09/2020	25000/STUR0001_ATOINT EREST	ATO Interest	0.82
	30/09/2020	25000/BQL20167692	Cash at Bank	125.31
	31/10/2020	25000/BQL20167692	Cash at Bank	96.06
	30/11/2020	25000/BQL20167692	Cash at Bank	78.48
	31/12/2020	25000/BQL20167692	Cash at Bank	50.03
	31/01/2021	25000/BQL20167692	Cash at Bank	50.53
	28/02/2021	25000/BQL20167692	Cash at Bank	45.72
	31/03/2021	25000/BQL20167692	Cash at Bank	48.79
	30/04/2021	25000/BQL20167692	Cash at Bank	47.00
	31/05/2021	25000/BQL20167692	Cash at Bank	48.38
	30/06/2021	25000/BQL20167692	Cash at Bank	47.06
Sub-Total				1,015.93
Ignore Cents				0.93
Total				1,015.00
R1 - Assessable employer contributions				
	01/07/2020	24200/STUBAR00002A	(Contributions) Sturgeon, Barry - Accumulation (Accumulation)	1,919.80
	17/08/2020	24200/STUBAR00002A	(Contributions) Sturgeon, Barry - Accumulation (Accumulation)	2,399.75
	16/09/2020	24200/STUBAR00002A	(Contributions) Sturgeon, Barry - Accumulation (Accumulation)	5,011.13
	13/10/2020	24200/STUBAR00002A	(Contributions) Sturgeon, Barry - Accumulation (Accumulation)	2,533.24
	09/11/2020	24200/STUBAR00002A	(Contributions) Sturgeon, Barry - Accumulation (Accumulation)	2,026.58
	14/12/2020	24200/STUBAR00002A	(Contributions) Sturgeon, Barry - Accumulation (Accumulation)	2,026.57
Sub-Total				15,917.07
Ignore Cents				0.07
Total				15,917.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	15,917.07

Sturg Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				15,917.07
Ignore Cents				0.07
Total				15,917.00
W - GROSS INCOME (Sum of labels A to U)				
				34,913.00
Sub-Total				34,913.00
Ignore Cents				0.00
Total				34,913.00
Y - Income - Exempt current pension income				
				17,146.00
Sub-Total				17,146.00
Ignore Cents				0.00
Total				17,146.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				17,767.00
Sub-Total				17,767.00
Ignore Cents				0.00
Total				17,767.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/STUR0001_TAPWA	Tapware, Mixer - 4 Burns St	2.40
		RE		
	30/06/2021	33400/STUR0001_GATE	Sliding Gate - 4 Burns St	4.79
	30/06/2021	33400/ZUNKER_AIRCON	AirConditioner - Zunker St	68.25
	30/06/2021	33400/Sturg4Burn_HWS	HWS 7/17 - 4 Burns St	30.60
	30/06/2021	33400/Sturg4Burns_DNU	Vinyl - 4 Burns St	78.21
	30/06/2021	33400/STUR0001_SumpP	Sump Pump - 4 Burn St	8.42
		ump		
	30/06/2021	33400/STUR0001_SECURITY	Security Screens & Blinds - 4 Burns St	5.85
		TYSCR		
	30/06/2021	33400/STUR0001_PLANT	Plant & Equip - 4 Burns St	163.94
		&EQUI1		
	30/06/2021	33400/Zunker_vinylfloor	Vinyl Floor - Zunker St	50.20
	30/06/2021	33400/ZUNKER_Kitchenoff	Kitchen Office - Zunker St	5.80
		ice		
	30/06/2021	33400/STUR0001_Security	Security Doors Burns Street	9.24
		Doo		
Sub-Total				427.69
Ignore Cents				0.69
Total				427.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2021	33400/STUR0001_TAPWA	Tapware, Mixer - 4 Burns St	8.21
		RE		
	30/06/2021	33400/STUR0001_GATE	Sliding Gate - 4 Burns St	16.39
	30/06/2021	33400/ZUNKER_AIRCON	AirConditioner - Zunker St	233.48
	30/06/2021	33400/Sturg4Burn_HWS	HWS 7/17 - 4 Burns St	104.68

Sturg Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2021	33400/Sturg4Burns_DNU	Vinyl - 4 Burns St	267.55
	30/06/2021	33400/STUR0001_SumpPump	Sump Pump - 4 Burn St	28.81
	30/06/2021	33400/STUR0001_SECURITYSCR	Security Screens & Blinds - 4 Burns St	20.00
	30/06/2021	33400/STUR0001_PLANT&EQUI1	Plant & Equip - 4 Burns St	560.81
	30/06/2021	33400/Zunker_vinylfloor	Vinyl Floor - Zunker St	171.73
	30/06/2021	33400/ZUNKER_Kitchenoffice	Kitchen Office - Zunker St	19.83
	30/06/2021	33400/STUR0001_SecurityDoo	Security Doors Burns Street	31.59
Sub-Total				1,463.09
Ignore Cents				0.09
Total				1,463.00
F1 - Expenses - Insurance Premiums				
	06/07/2020	39000/STUJOA00001A	(Life Insurance Premiums) Sturgeon, Joanne - Accumulation (Accumu...	1,315.58
	20/07/2020	39000/STUBAR00002A	(Life Insurance Premiums) Sturgeon, Barry - Accumulation (Accumul...	651.94
Sub-Total				1,967.52
Ignore Cents				0.52
Total				1,967.00
H1 - Expenses - SMSF auditor fee				
	19/05/2021	30700	Auditor's Remuneration	87.09
Sub-Total				87.09
Ignore Cents				0.09
Total				87.00
H2 - Expenses - SMSF auditor fee non deductible				
	19/05/2021	30700	Auditor's Remuneration	297.91
Sub-Total				297.91
Ignore Cents				0.91
Total				297.00
I1 - Expenses - Investment expenses				
	09/09/2020	41950/STURG4BURN	4 Burns Street, Burnett Heads	79.17
	03/09/2020	41960/STURG4BURN	4 Burns Street, Burnett Heads	252.86
	05/03/2021	41960/STURG4BURN	4 Burns Street, Burnett Heads	252.08
	20/01/2021	41980/STURG4BURN	4 Burns Street, Burnett Heads	416.81
	20/01/2021	41980/STURG4BURN	4 Burns Street, Burnett Heads	45.34
	16/07/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	46.09
	07/08/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	69.92
	21/08/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	35.16
	02/01/2021	42110/STURG4BURN	4 Burns Street, Burnett Heads	17.48
	03/09/2020	41960/ZUNKER	9/33 Zunker St. Burnett Heads	211.99
	05/03/2021	41960/ZUNKER	9/33 Zunker St. Burnett Heads	301.01

Sturg Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	07/08/2020	42100/ZUNKER	9/33 Zunker St. Burnett Heads	154.23
	29/10/2020	42100/ZUNKER	9/33 Zunker St. Burnett Heads	170.68
	01/02/2021	42100/ZUNKER	9/33 Zunker St. Burnett Heads	170.68
	30/04/2021	42100/ZUNKER	9/33 Zunker St. Burnett Heads	160.40
Sub-Total				2,383.90
Ignore Cents				0.90
Total				2,383.00
I2 - Expenses - Investment expenses non deductible				
	09/09/2020	41950/STURG4BURN	4 Burns Street, Burnett Heads	270.83
	03/09/2020	41960/STURG4BURN	4 Burns Street, Burnett Heads	865.02
	05/03/2021	41960/STURG4BURN	4 Burns Street, Burnett Heads	862.32
	20/01/2021	41980/STURG4BURN	4 Burns Street, Burnett Heads	1,425.84
	20/01/2021	41980/STURG4BURN	4 Burns Street, Burnett Heads	155.12
	16/07/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	157.66
	07/08/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	239.17
	21/08/2020	42060/STURG4BURN	4 Burns Street, Burnett Heads	120.29
	02/01/2021	42110/STURG4BURN	4 Burns Street, Burnett Heads	59.80
	03/09/2020	41960/ZUNKER	9/33 Zunker St. Burnett Heads	725.21
	05/03/2021	41960/ZUNKER	9/33 Zunker St. Burnett Heads	1,029.72
	07/08/2020	42100/ZUNKER	9/33 Zunker St. Burnett Heads	527.59
	29/10/2020	42100/ZUNKER	9/33 Zunker St. Burnett Heads	583.87
	01/02/2021	42100/ZUNKER	9/33 Zunker St. Burnett Heads	583.87
	30/04/2021	42100/ZUNKER	9/33 Zunker St. Burnett Heads	548.69
Sub-Total				8,155.00
Ignore Cents				0.00
Total				8,155.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	31500	Bank Charges	0.15
	14/08/2020	30100	Accountancy Fees	714.11
	31/08/2020	31500	Bank Charges	0.74
	30/09/2020	31500	Bank Charges	0.29
	31/10/2020	31500	Bank Charges	0.15
	31/05/2021	31500	Bank Charges	0.29
	20/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				974.73
Ignore Cents				0.73
Total				974.00
J2 - Expenses - Management and administration expenses non deductible				
	31/07/2020	31500	Bank Charges	0.50
	14/08/2020	30100	Accountancy Fees	2,442.89
	31/08/2020	31500	Bank Charges	2.51
	30/09/2020	31500	Bank Charges	1.01

Sturg Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	31/10/2020	31500	Bank Charges	0.50
	31/05/2021	31500	Bank Charges	1.01
Sub-Total				2,448.42
Ignore Cents				0.42
Total				2,448.00
N - TOTAL DEDUCTIONS				
				5,838.00
Sub-Total				5,838.00
Ignore Cents				0.00
Total				5,838.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				12,363.00
Sub-Total				12,363.00
Ignore Cents				0.00
Total				12,363.00
O - TAXABLE INCOME OR LOSS				
				11,929.00
Sub-Total				11,929.00
Ignore Cents				0.00
Total				11,929.00
Z - TOTAL SMSF EXPENSES				
				18,201.00
Sub-Total				18,201.00
Ignore Cents				0.00
Total				18,201.00
A - Taxable income				
				11,929.00
Sub-Total				11,929.00
Ignore Cents				0.00
Total				11,929.00
T1 - Tax on taxable income				
				1,789.35
Sub-Total				1,789.35
Ignore Cents				0.00
Total				1,789.35
B - Gross Tax				
				1,789.35
Sub-Total				1,789.35
Ignore Cents				0.00
Total				1,789.35

Sturg Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				1,789.35
Sub-Total				1,789.35
Ignore Cents				0.00
Total				1,789.35
T3 - SUBTOTAL 2				
				1,789.35
Sub-Total				1,789.35
Ignore Cents				0.00
Total				1,789.35
T5 - TAX PAYABLE				
				1,789.35
Sub-Total				1,789.35
Ignore Cents				0.00
Total				1,789.35
K - PAYG instalments raised				
	30/09/2020	85000	Income Tax Payable/Refundable	1,877.00
	31/12/2020	85000	Income Tax Payable/Refundable	266.00
	31/03/2021	85000	Income Tax Payable/Refundable	1,072.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,084.00
Sub-Total				4,299.00
Ignore Cents				0.00
Total				4,299.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,250.65)
Sub-Total				(2,250.65)
Ignore Cents				0.00
Total				(2,250.65)



Agent SAM GRECO & CO.
Client STURG SUPERANNUATION FUND
ABN 45 977 322 770
TFN 827 607 385

Income tax 551

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,411.20	\$3,411.20 CR
7 Sep 2020	7 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.82	\$3,412.02 CR
7 Sep 2020	10 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,412.02		\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,323.45	\$3,323.45 CR
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$1,072.00		\$2,251.45 CR
17 May 2021	20 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,251.45		\$0.00



Agent SAM GRECO & CO.
Client STURG SUPERANNUATION FUND
ABN 45 977 322 770
TFN 827 607 385

Activity statement 001

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,971.00		\$1,971.00 DR
17 Aug 2020	14 Aug 2020	Payment received		\$1,971.00	\$0.00
26 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,877.00		\$1,877.00 DR
27 Nov 2020	26 Nov 2020	Payment received		\$1,877.00	\$0.00
27 Nov 2020	27 Nov 2020	General interest charge			\$0.00
1 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$266.00		\$266.00 DR
1 Mar 2021	26 Feb 2021	Payment received		\$266.00	\$0.00
11 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,072.00		\$1,072.00 DR
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$1,072.00	\$0.00
21 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$302.00		\$302.00 DR
25 May 2021	24 May 2021	Payment received		\$302.00	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74856004
Last Updated 22/01/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
827607385	STURG SUPERANNUATION FUND	1,877.00	266.00	1,072.00	1,084.00	4,299.00

Total No of Clients: 1

86000 - PAYG Instalment Payable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable	(\$1,084.00)	(\$1,971.00)	(45)%
TOTAL		CY Balance	LY Balance	
		(\$1,084.00)	(\$1,971.00)	

Supporting Documents

- ATO - PAYG Instalments report 2021.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74856004

Last Updated 22/01/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
827607385	STURG SUPERANNUATION FUND	1,877.00	266.00	1,072.00	1,084.00	4,299.00

Total No of Clients: 1

88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$3,575.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$3,575.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				3,575.00 CR
14/08/2020	PAY ANYONE TO Superannuation Audit Assistance 633000 147076798		418.00		3,157.00 CR
19/05/2021	PAY ANYONE TO Senrico Pty Ltd 484799 167066970		3,157.00		0.00 DR
			3,575.00		0.00 DR

Total Debits: 3,575.00

Total Credits: 0.00

88010 - Creditors - ATO

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)
- ATO - 2020 Annual GST.pdf
- ATO - Integrated Client Account.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Creditors - ATO (88010)					
Creditors - ATO (88010)					
01/07/2020	Direct Credit ATO ATO006000012391437			47.00	47.00 CR
01/07/2020	2019 Annual GST		47.00		0.00 DR
30/09/2020	Sept 20 PAYGI			1,877.00	1,877.00 CR
26/11/2020	BPAY TAX OFFICE PAYMENTS IB2-34799700		1,877.00		0.00 DR
31/12/2020	Dec20 PAYGI			266.00	266.00 CR
26/02/2021	BPAY TAX OFFICE PAYMENTS IB2-35794298		266.00		0.00 DR
31/03/2021	Mar21 PAYGI			1,072.00	1,072.00 CR
17/05/2021	Credit Transferred to ICA		1,072.00		0.00 DR
21/05/2021	2020 Annual GST			302.00	302.00 CR
24/05/2021	BPAY TAX OFFICE PAYMENTS IB2-42186077		302.00		0.00 DR
			3,564.00	3,564.00	0.00 DR

Total Debits: 3,564.00

Total Credits: 3,564.00



Agent SAM GRECO & CO.
Client STURG SUPERANNUATION
FUND
ABN 45 977 322 770

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STURG SUPERANNUATION FUND	Jul 2019 – Jun 2020	40646044576	Cash

Receipt ID 541499083
Date lodged 21 May 2021
Payment due date 17 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$575.00	
1B Owed by ATO			\$273.00
G1 Total sales	\$6,330.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Amount owing to ATO

\$302.00

BPAY®



Biller code 75556
Ref 459773227701660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

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

Payment reference number
459773227701660



*171 459773227701660



Agent SAM GRECO & CO.
Client STURG SUPERANNUATION FUND
ABN 45 977 322 770
TFN 827 607 385

Activity statement 001

Date generated	07/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,971.00		\$1,971.00 DR
17 Aug 2020	14 Aug 2020	Payment received		\$1,971.00	\$0.00
26 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,877.00		\$1,877.00 DR
27 Nov 2020	26 Nov 2020	Payment received		\$1,877.00	\$0.00
27 Nov 2020	27 Nov 2020	General interest charge			\$0.00
1 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$266.00		\$266.00 DR
1 Mar 2021	26 Feb 2021	Payment received		\$266.00	\$0.00
11 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,072.00		\$1,072.00 DR
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$1,072.00	\$0.00
21 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$302.00		\$302.00 DR
25 May 2021	24 May 2021	Payment received		\$302.00	\$0.00

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Sturg Super fund - 2021 financials & ITR signed (2).pdf
- Sturg Super fund - 2021 financials & ITR signed (1).pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return



27 April, 2022

The Trustees
Sturg Superannuation Fund
33 Shelley Street
BURNETT HEADS QLD 4670

Dear Barry and Joanne

Re: Sturg Superannuation Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Annual Business Activity Statement (\$322.00 Refund)
5. Income Tax Return;
6. Investment Strategy
7. Audit Representation Letter;
8. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office, and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$2,250.65** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts; however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals...

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g., resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

We wish to advise that the **minimum pension** amount for 2021/2022. for each member will be as listed below with the required frequency of at least one annual payment.

Barry Sturgeon	\$10,410.00
Joanne Sturgeon	\$7,040.00

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Barry Sturgeon

Joanne Sturgeon

.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Mr Barry Sturgeon
 Sturg Superannuation Fund
 33 Shelley Street
 BURNETT HEADS QLD 4670

Tax Invoice
 210091
 Ref: STUR0001
 28 April, 2022

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2021 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2021</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2021</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	
	<p>3,157.00</p> <p><i>B.S.</i></p> <p><i>J.S.</i></p>

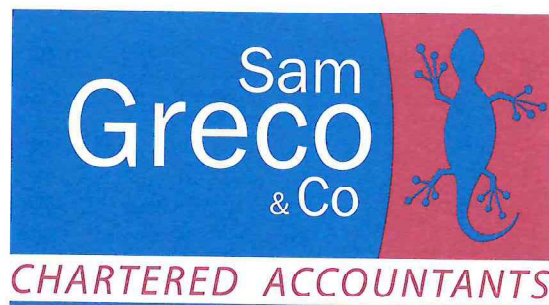
Description	Amount

Terms: Strictly Seven Days **AMT Due \$ 3,157.00**
 The Amount Due Includes GST of \$287.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonlinc.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 210091
Sturg Superannuation Fund		Ref: STUR0001
*Cheque	*Cash	28 April, 2022
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 3,157.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Sturg Superannuation Fund

Financial Statements & Reports for the year ended 30 June 2021



Sam Greco & Co
Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

Sturg Superannuation Fund
Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		1,015.93	1,210.56
Property Income	9	17,981.69	20,314.50
Investment Gains			
Changes in Market Values	10	161,349.95	79,589.87
Contribution Income			
Employer Contributions		15,917.07	34,957.40
Other Contributions		500.00	500.00
Total Income		<u>196,764.64</u>	<u>136,572.33</u>
Expenses			
Accountancy Fees		3,157.00	3,157.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	418.00
Bank Charges		7.15	48.45
Depreciation		1,890.78	2,116.72
Property Expenses - Cleaning		350.00	0.00
Property Expenses - Council Rates & Taxes		4,500.21	4,117.78
Property Expenses - Insurance Premium		2,043.11	2,050.85
Property Expenses - Repairs Maintenance		668.29	77.00
Property Expenses - Strata Levy Fees		2,900.01	2,727.28
Property Expenses - Sundry Expenses		77.28	85.01
		<u>16,237.83</u>	<u>15,057.09</u>
Member Payments			
Life Insurance Premiums		1,967.52	7,858.32
Pensions Paid		207,280.28	47,000.00
Total Expenses		<u>225,485.63</u>	<u>69,915.41</u>
Benefits accrued as a result of operations before income tax			
		<u>(28,720.99)</u>	<u>66,656.92</u>
Income Tax Expense	11	1,789.35	4,301.55
Benefits accrued as a result of operations		<u>(30,510.34)</u>	<u>62,355.37</u>

J.S. B.S.

The accompanying notes form part of these financial statements.

Sturg Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	31,325.21	29,259.68
Real Estate Properties (Australian - Residential)	3	337,000.00	220,000.00
Real Estate Properties (Australian - Non Residential)	4	187,500.00	145,000.00
Total Investments		<u>555,825.21</u>	<u>394,259.68</u>
Other Assets			
Sundry Debtors		0.00	280.28
Cash at Bank		230,241.78	423,112.93
Debtors - ATO		(33.60)	3,377.60
GST Refundable		321.81	0.00
Income Tax Refundable		2,509.65	3,582.45
Total Other Assets		<u>233,039.64</u>	<u>430,353.26</u>
Total Assets		<u>788,864.85</u>	<u>824,612.94</u>
Less:			
Liabilities			
GST Payable		0.00	255.75
PAYG Instalment Payable		1,084.00	1,971.00
Sundry Creditors		0.00	3,575.00
Investment Liabilities		0.00	520.00
Total Liabilities		<u>1,084.00</u>	<u>6,321.75</u>
Net assets available to pay benefits		<u>787,780.85</u>	<u>818,291.19</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Sturgeon, Barry - Pension (TRIS (Retirement Phase))		0.00	422,180.13
Sturgeon, Barry - Accumulation		17,124.88	88,555.70
Sturgeon, Barry - Pension (Account Based Pension)		416,257.31	0.00
Sturgeon, Joanne - Accumulation		2,188.46	307,555.36
Sturgeon, Joanne - Pension (Account Based Pension 2)		352,210.20	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>787,780.85</u>	<u>818,291.19</u>

The accompanying notes form part of these financial statements.

J.S. *B.S.*

Notes to the Financial Statements

For the year ended 30 June 2021

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 Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Sturg Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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.

Note 2: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Sliding Gate - 4 Burns St	824.09	824.09
Plant & Equip - 4 Burns St	20,516.61	20,516.61

J.S. *B.S.*

Sturg Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Security Doors Burns Street	2,065.53	0.00
Security Screens & Blinds - 4 Burns St	876.22	876.22
Sump Pump - 4 Burn St	99.28	99.28
Tapware, Mixer - 4 Burns St	412.55	412.55
Vinyl - 4 Burns St	2,161.03	2,161.03
HWS 7/17 - 4 Burns St	811.50	811.50
AirConditioner - Zunker St	1,508.66	1,508.66
Kitchen Office - Zunker St	940.08	940.08
Vinyl Floor - Zunker St	1,109.66	1,109.66
	31,325.21	29,259.68

Note 3: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
4 Burns Street, Burnett Heads	337,000.00	220,000.00
	337,000.00	220,000.00

Note 4: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
9/33 ZUNKER ST. BURNETT HEADS	187,500.00	145,000.00
	187,500.00	145,000.00

Note 5: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Cash at Bank	230,241.78	423,112.93
	230,241.78	423,112.93

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	818,291.19	755,935.82
Benefits accrued as a result of operations	(30,510.34)	62,355.37

J.S. B.S.

Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	787,780.85	818,291.19

Note 7: 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.

	2021 \$	2020 \$
Vested Benefits	787,780.85	818,291.19

Note 8: Guaranteed Benefits

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

Note 9: Rental Income

	2021 \$	2020 \$
9/33 Zunker St. Burnett Heads	4,718.09	5,754.50
4 Burns Street, Burnett Heads	13,263.60	14,560.00
	17,981.69	20,314.50

Note 10: Changes in Market Values**Unrealised Movements in Market Value**

	2021 \$	2020 \$
Plant and Equipment (at written down value) - Unitised		
AirConditioner - Zunker St	301.73	0.00
Deck - 46 Shelley St	0.00	457.67
HWS 7/17 - 4 Burns St	135.28	0.00
Kitchen Office - Zunker St	25.63	0.00
Plant & Equip - 4 Burns St	724.75	0.00
Security Screens & Blinds - 4 Burns St	25.85	0.00
Sliding Gate - 4 Burns St	21.18	0.00
Sump Pump - 4 Burn St	37.23	0.00
Tapware, Mixer - 4 Burns St	10.61	0.00
Vinyl - 4 Burns St	345.76	432.21

J.S. B.S.

Sturg Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Vinyl Floor - Zunker St	221.93	0.00
	<u>1,849.95</u>	<u>889.88</u>
Real Estate Properties (Australian - Residential)		
4 Burns Street, Burnett Heads	117,000.00	(23,294.42)
46 Shelley Street Burnett Heads	0.00	49,395.01
	<u>117,000.00</u>	<u>26,100.59</u>
Real Estate Properties (Australian - Non Residential)		
9/33 ZUNKER ST. BURNETT HEADS	42,500.00	114,238.61
	<u>42,500.00</u>	<u>114,238.61</u>
Total Unrealised Movement	<u>161,349.95</u>	<u>141,229.08</u>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Plant and Equipment (at written down value) - Unitised		
Deck - 46 Shelley St	0.00	(457.67)
	<u>0.00</u>	<u>(457.67)</u>
Real Estate Properties (Australian - Residential)		
46 Shelley Street Burnett Heads	0.00	(61,181.54)
	<u>0.00</u>	<u>(61,181.54)</u>
Total Realised Movement	<u>0.00</u>	<u>(61,639.21)</u>
Changes in Market Values	<u>161,349.95</u>	<u>79,589.87</u>
Note 11: Income Tax Expense		
The components of tax expense comprise	2021	2020
	\$	\$
Current Tax	1,789.35	4,301.55
Income Tax Expense	<u>1,789.35</u>	<u>4,301.55</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%	(4,308.15)	9,998.54
--	------------	----------

J.S. *B.S.*

Sturg Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Less:

Tax effect of:

Non Taxable Contributions	75.00	75.00
Increase in MV of Investments	24,202.49	21,184.36
Exempt Pension Income	2,571.90	1,758.30
Realised Accounting Capital Gains	0.00	(9,245.88)

Add:

Tax effect of:

SMSF Non-Deductible Expenses	1,854.45	1,024.20
Pension Payments	31,092.04	7,050.00
Rounding	0.40	0.59
Income Tax on Taxable Income or Loss	1,789.35	4,301.55

Less credits:

Current Tax or Refund	<u>1,789.35</u>	<u>4,301.55</u>
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Note 12: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

J.S. B.S.

Sturg Superannuation Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank	423,112.93	0.00	0.00	230,241.78	0.00	0.00	1,015.11	1,015.11	0.24 %
	423,112.93	0.00	0.00	230,241.78	0.00	0.00	1,015.11	1,015.11	0.24 %
Other Assets									
STUR0001_ ATO Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82	0.00 %
Plant and Equipment (at written down value) - Unfitted									
ZUNKER_AI AirConditioner - Zunker St	1,508.66	0.00	0.00	1,508.66	0.00	0.00	(301.73)	(301.73)	(20.00) %
Sturg4Burn HWS 7/17 - 4 Burns St	811.50	0.00	0.00	811.50	0.00	0.00	(135.28)	(135.28)	(16.67) %
ZunkerSt_K Kitchen Office - Zunker St	940.08	0.00	0.00	940.08	0.00	0.00	(25.63)	(25.63)	(2.73) %
STUR0001_ Plant & Equip - 4 Burris St	20,516.61	0.00	0.00	20,516.61	0.00	0.00	(724.75)	(724.75)	(3.53) %
STUR0001_ Security Doors Burns Street	0.00	2,106.36	0.00	2,065.53	0.00	(40.83)	(40.83)	(81.66)	(3.88) %
STURG_Sec Security Screens & Blinds - 4 Burns St	876.22	0.00	0.00	876.22	0.00	0.00	(25.85)	(25.85)	(2.95) %
STUR0001_ Sliding Gate - 4 Burns St	824.09	0.00	0.00	824.09	0.00	0.00	(21.18)	(21.18)	(2.57) %
SturG4Burn Sump Pump - 4 Burn St	99.28	0.00	0.00	99.28	0.00	0.00	(37.23)	(37.23)	(37.50) %
STUR0001_ Tapware, Mixer - 4 Burns St	412.55	0.00	0.00	412.55	0.00	0.00	(10.61)	(10.61)	(2.57) %
Sturg4Burn Vinyl - 4 Burns St	2,161.03	0.00	0.00	2,161.03	0.00	0.00	(345.76)	(345.76)	(16.00) %
Zunker_vin Vinyl Floor - Zunker St	1,109.66	0.00	0.00	1,109.66	0.00	0.00	(221.93)	(221.93)	(20.00) %
	29,259.68	2,106.36	0.00	31,325.21	0.00	(40.83)	(1,890.78)	(1,931.61)	(6.16) %
Real Estate Properties (Australian - Residential)									
STURG4BU 4 Burns Street, Burnett Heads	220,000.00	0.00	0.00	337,000.00	0.00	117,000.00	7,892.64	124,892.64	56.77 %
ZUNKER 9/33 Zunker St. Burnett Heads	0.00	0.00	0.00	0.00	0.00	0.00	(449.85)	(449.85)	0.00 %
	220,000.00	0.00	0.00	337,000.00	0.00	117,000.00	7,442.79	124,442.79	56.56 %

J.S.
B.S.

Sturg Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
ZUNKER 9/33 ZUNKER ST. BURNETT HEADS	145,000.00	0.00	0.00	187,500.00	0.00	42,500.00	0.00	42,500.00	29.31 %
	145,000.00	0.00	0.00	187,500.00	0.00	42,500.00	0.00	42,500.00	29.31 %
	817,372.61	2,106.36	0.00	786,066.99	0.00	159,459.17	6,567.94	166,027.11	20.26 %

J.S. B.S.

Sturg Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		230,241.780000	230,241.78	230,241.78	230,241.78			29.37 %
			230,241.78		230,241.78			29.37 %
Plant and Equipment (at written down value) - Unutilised								
ZUNKER_AI AirConditioner - Zunker St RCON	1.00	1,508.660000*	1,508.66	2,090.91	2,090.91	(582.25)	(27.85) %	0.19 %
Sturg4Burn_ HWS 7/17 - 4 Burns St HWS	1.00	811.500000*	811.50	1,400.90	1,400.90	(589.40)	(42.07) %	0.10 %
ZunkerSt_Kit Kitchen Office - Zunker St chen	1.00	940.080000*	940.08	1,025.11	1,025.11	(85.03)	(8.29) %	0.12 %
STUR0001_ Plant & Equip - 4 Burns St PLANT&EQU I1	1.00	20,516.610000*	20,516.61	28,989.80	28,989.80	(8,473.19)	(29.23) %	2.62 %
STUR0001_ Security Doors Burns Street Security Doors	1.00	0.000000	0.00	2,106.36	2,106.36	(2,106.36)	(100.00) %	0.00 %
STURG_Sec Security Screens & Blinds - 4 urityScreens Burns St &Blinds	1.00	876.220000*	876.22	1,034.00	1,034.00	(157.78)	(15.26) %	0.11 %
STUR0001_ Sliding Gate - 4 Burns St GATE	1.00	824.090000*	824.09	847.01	847.01	(22.92)	(2.71) %	0.11 %
SturG4Burn_ Sump Pump - 4 Burn St SumpPump	1.00	99.280000*	99.28	385.00	385.00	(285.72)	(74.21) %	0.01 %
STUR0001_T Tapware, Mixer - 4 Burns St APWARE	1.00	412.550000*	412.55	424.38	424.38	(11.83)	(2.79) %	0.05 %
Sturg4Burns_ Vinyl - 4 Burns St DNU	1.00	2,161.030000*	2,161.03	2,950.00	2,950.00	(788.97)	(26.74) %	0.28 %
Zunker_vinylf Vinyl Floor - Zunker St loor	1.00	1,109.660000*	1,109.66	1,972.73	1,972.73	(863.07)	(43.75) %	0.14 %
			29,259.68		43,226.20	(13,966.52)	(32.31) %	3.73 %
Real Estate Properties (Australian - Residential)								
STURG4BU 4 Burns Street, Burnett Heads RN	1.00	337,000.000000	337,000.00	280,605.51	280,605.51	56,394.49	20.10 %	42.98 %
			337,000.00		280,605.51	56,394.49	20.10 %	42.98 %
Real Estate Properties (Australian - Non Residential)								

J.S.
B.S.

Sturg Superannuation Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
ZUNKER 9/33 ZUNKER ST. BURNETT HEADS	1.00	187,500.000000	187,500.00	44,579.14	44,579.14	142,920.86	320.60 %	23.92 %
			187,500.00		44,579.14	142,920.86	320.60 %	23.92 %
			784,001.46		598,652.63	185,348.83	30.96 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
AirConditioner - Zunker St	1508.660000	30/06/2020
HWS 7/17 - 4 Burns St	811.500000	30/06/2020
Kitchen Office - Zunker St	940.080000	30/06/2020
Plant & Equip - 4 Burns St	20516.610000	30/06/2020
Security Screens & Blinds - 4 Burns St	876.220000	30/06/2020
Sliding Gate - 4 Burns St	824.090000	30/06/2020
Sump Pump - 4 Burn St	99.280000	30/06/2020
Tapware, Mixer - 4 Burns St	412.550000	30/06/2020
Vinyl - 4 Burns St	2161.030000	30/05/2019
Vinyl Floor - Zunker St	1109.660000	30/06/2020

B.S.
J.S.

Sturg Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Other Deductions		
Bank Accounts												
Cash at Bank	1,015.11			1,015.11	0.00	0.00	0.00	1,015.11			0.00	0.00
	1,015.11			1,015.11	0.00	0.00	0.00	1,015.11			0.00	0.00
Other Assets												
STUR0001 ATO Interest ATOINTERE ST	0.82			0.82	0.00	0.00	0.00	0.82			0.00	0.00
	0.82			0.82	0.00	0.00	0.00	0.82			0.00	0.00
Real Estate Properties (Australian - Residential)												
STURG4BU 4 Burns Street, Burnett Heads RN	13,263.60							13,263.60				
ZUNKER 9/33 Zunker St. Burnett Heads	4,718.09							4,718.09				
	17,981.69			1,015.93	0.00	0.00	0.00	17,981.69			0.00	0.00
	18,997.62			1,015.93	0.00	0.00	0.00	18,997.62			0.00	0.00
Assessable Income (Excl. Capital Gains) 18,997.62												
Net Capital Gain 0.00												
Total Assessable Income 18,997.62												

* 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.

B.S.
J.S.

Sturg Superannuation Fund Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	
Plant and Equipment (at written down value) - Unitted										
AirConditioner - Zunker St										
	03/01/2019	2,090.91	1,508.66		1,508.66	Diminishing Value	20.00 %	301.73	301.73	1,206.93
HWS 7/17 - 4 Burns St										
	03/07/2017	1,400.90	811.50		811.50	Diminishing Value	16.67 %	135.28	135.28	676.22
Kitchen Office - Zunker St										
	07/03/2017	1,025.11	940.08		1,025.11	Prime Cost	2.50 %	25.63	25.63	914.45
Plant & Equip - 4 Burns St										
	01/12/2008	28,989.80	20,516.61		28,989.80	Prime Cost	2.50 %	724.75	724.75	19,791.86
Security Doors Burns Street										
	21/09/2020		2,106.36	2,106.36	1,633.15	Prime Cost	2.50 %	40.83	40.83	2,065.53
Security Screens & Blinds - 4 Burns St										
	30/04/2014	1,034.00	876.22		1,034.00	Prime Cost	2.50 %	25.85	25.85	850.37
Sliding Gate - 4 Burns St										
	01/06/2019	847.01	824.09		847.01	Prime Cost	2.50 %	21.18	21.18	802.91
Sump Pump - 4 Burn St										
	07/05/2017	385.00	99.28		99.28	Low Value Pool	37.50 %	37.23	37.23	62.05
Tapware, Mixer - 4 Burns St										
	20/05/2019	424.38	412.55		424.38	Prime Cost	2.50 %	10.61	10.61	401.94
Vinyl - 4 Burns St										
	20/01/2018	2,950.00	1,728.82		1,728.82	Diminishing Value	20.00 %	345.76	345.76	1,383.06

J.S.
B.S.

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹			Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Vinyl Floor - Zunker St												
	22/11/2017	1,972.73	1,109.66			1,109.66	Diminishing Value	20.00 %	221.93	221.93		887.73
		41,119.84	30,933.83		2,106.36	39,211.37				1,890.78		29,043.05
		41,119.84	30,933.83		2,106.36	39,211.37				1,890.78		29,043.05

1 Amounts have been pro rated based on number of days in the year
2 Depreciation calculated as per depreciation method
3 Depreciation amounts posted to the ledger

J.S. B.S.

Sturg Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Sturg Superannuation Fund which comprise the statement of financial position as at 30/06/2021 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(s)

The Trustee(s) of Sturg Superannuation 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(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 trustees 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.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: /28-04-2022

Sturg Superannuation Fund

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Specifically, the trustees 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) Regulations 1994; and
- to the knowledge of the trustees, 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 trustees by:

Barry Sturgeon

28-04-2022

.....
Barry Sturgeon

Trustee

Joanne Sturgeon

.....
Joanne Sturgeon

Trustee

Dated this 04-05-2022 day of

Minutes of a meeting of the Trustee(s)

held on / / at 33 Shelley Street, Burnett Heads, Queensland 4670

- PRESENT:** Barry Sturgeon and Joanne Sturgeon
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- 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 2021 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 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** 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.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
Super Audits Pty Ltd
of
5A Broadway, Glenelg South, South Australia 5045
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
Sam Greco & Co Chartered Accountants

Minutes of a meeting of the Trustee(s)

held on / / at 33 Shelley Street, Burnett Heads, Queensland 4670

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.

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 –

Barry Sturgeon

Barry Sturgeon

Chairperson

Sturg Superannuation Fund Members Statement

Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 13/05/2005
Service Period Start Date: 01/07/2007
Date Left Fund:
Member Code: STUBAR00002A
Account Start Date: 13/05/2005
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 17,124.88
Total Death Benefit 17,124.88
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

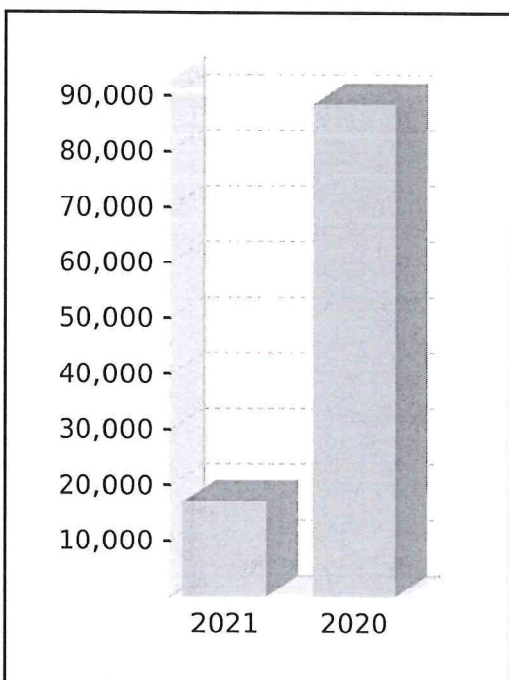
Total Benefits 17,124.88

Preservation Components

Preserved 2,367.66
Unrestricted Non Preserved 14,757.22
Restricted Non Preserved

Tax Components

Tax Free 1.30
Taxable 17,123.58



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	88,555.70
<u>Increases to Member account during the period</u>	
Employer Contributions	15,917.07
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,198.28
Internal Transfer In	422,180.13
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,387.57
Income Tax	(313.21)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	651.94
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	510,000.00
Closing balance at 30/06/2021	17,124.88

J.S. B.S.

Sturg Superannuation Fund Members Statement

Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 13/05/2005
Service Period Start Date: 01/07/2007
Date Left Fund:
Member Code: STUBAR00004P
Account Start Date: 01/07/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 416,257.31
Total Death Benefit 416,257.31
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

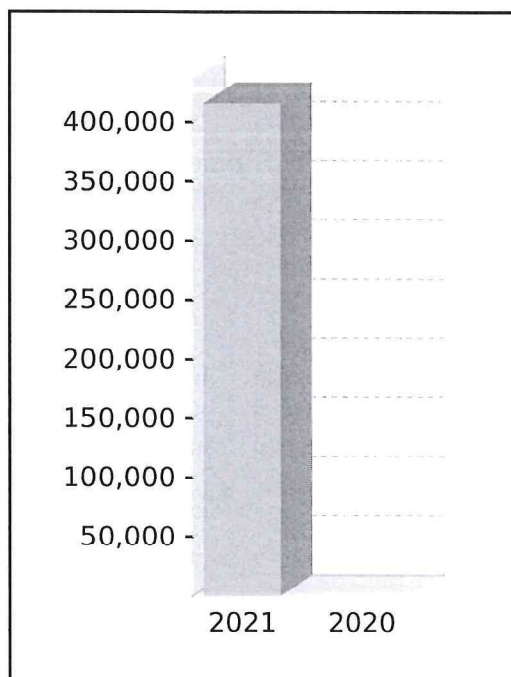
Total Benefits 416,257.31

Preservation Components

Preserved
Unrestricted Non Preserved 416,257.31
Restricted Non Preserved

Tax Components

Tax Free (0.05%) 233.39
Taxable 416,023.92



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<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	88,537.59
Internal Transfer In	510,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	182,280.28
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 30/06/2021	416,257.31

J.S. B.S.

Sturg Superannuation Fund Members Statement

Joanne Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	2,188.46
Tax File Number:	Provided	Total Death Benefit	290,152.46
Date Joined Fund:	13/05/2005	Current Salary	0.00
Service Period Start Date:	27/10/1994	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	STUJOA00001A		
Account Start Date:	13/05/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 2,188.46

Preservation Components

Preserved 2,188.46

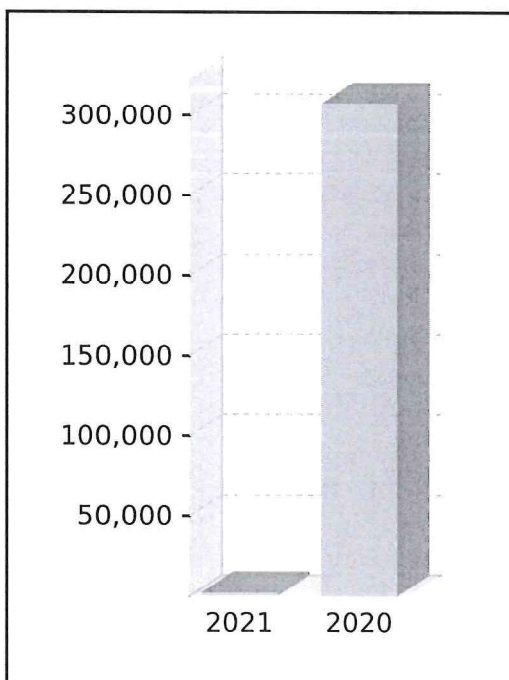
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 539.23

Taxable 1,649.23



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	307,555.36
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	500.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(836.33)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(285.01)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,315.58
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	304,000.00
Closing balance at 30/06/2021	2,188.46

J.S. B.S.

Sturg Superannuation Fund Members Statement

Joanne Sturgeon
33 Shelley Street
Burnett Heads, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	352,210.20
Tax File Number:	Provided	Total Death Benefit	640,174.20
Date Joined Fund:	13/05/2005	Current Salary	0.00
Service Period Start Date:	27/10/1994	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	STUJOA00005P		
Account Start Date:	01/09/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

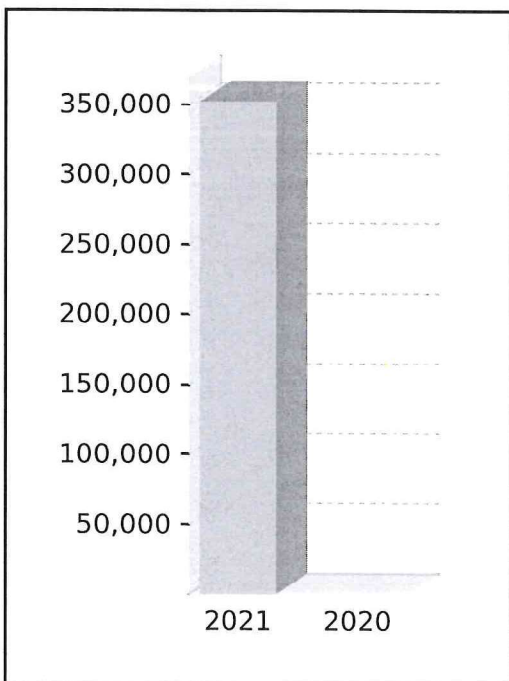
Total Benefits 352,210.20

Preservation Components

Preserved
Unrestricted Non Preserved 352,210.20
Restricted Non Preserved

Tax Components

Tax Free (1.61%) 5,669.93
Taxable 346,540.27



Your Detailed Account Summary

Opening balance at 01/07/2020	This Year
<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	73,210.20
Internal Transfer In	304,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,000.00
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 30/06/2021	352,210.20

J.S. B.S.

/ /

Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland 4670

Dear Sir/Madam

**Sturg Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/09/2020 with \$304,000.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$299,106.25; and
a Tax Free Balance of: \$4,893.75.
Tax Free proportion: 1.61%.

I have reached my preservation age and have currently satisfied the condition of release of retirement under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$5,050.00 and will not exceed my maximum allowable threshold for the current period.

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

Yours sincerely

Joanne Sturgeon

.....
Joanne Sturgeon
33 Shelley Street, Burnett Heads, Queensland 4670

Minutes of a Meeting of the Trustee(s)

held on 27 April 2022 at 33 Shelley Street, Burnett Heads, Queensland 4670

PRESENT: Barry Sturgeon and Joanne Sturgeon

PENSION COMMENCEMENT: Joanne Sturgeon wishes to commence a new Account Based Pension with a commencement date of 01/09/2020.

The Pension Account Balance used to support this pension will be \$304,000.00, consisting of:

- Taxable amount of \$299,106.25; and
- Tax Free amount of \$4,893.75
- Tax Free proportion: 1.61%.

CONDITION OF RELEASE: It was resolved that the member has satisfied the condition of release of retirement and was entitled to access their benefits on their Account Based Pension.

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

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$5,050.00 in the frequency of at least an annual payment.

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

Barry Sturgeon

.....
Barry Sturgeon
Chairperson

/ /

Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland 4670

Dear Sir/Madam

**Sturg Superannuation Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2020 with \$510,000.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:
a Taxable Balance of: \$509,719.74; and
a Tax Free Balance of: \$280.26.
Tax Free proportion: 0.05%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$12,750.00 and will not exceed my maximum allowable threshold for the current period.

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

Yours sincerely

Barry Sturgeon

.....
Barry Sturgeon
33 Shelley Street, Burnett Heads, Queensland 4670

Minutes of a Meeting of the Trustee(s)

held on 27 April 2022 at 33 Shelley Street, Burnett Heads, Queensland 4670

PRESENT: Barry Sturgeon and Joanne Sturgeon

PENSION COMMENCEMENT: Barry Sturgeon wishes to commence a new Account Based Pension with a commencement date of 01/07/2020.

The Pension Account Balance used to support this pension will be \$510,000.00, consisting of:

- Taxable amount of \$509,719.74; and
- Tax Free amount of \$280.26
- Tax Free proportion: 0.05%.

CONDITION OF RELEASE: It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.

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

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

REVERSIONARY: The pension does not have a reversionary beneficiary.

PAYMENT: It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$12,750.00 in the frequency of at least an annual payment.

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

Barry Sturgeon

.....
Barry Sturgeon
Chairperson

/ /

Sturg Superannuation Fund
Joanne Sturgeon
33 Shelley Street, Burnett Heads, Queensland 4670

Dear Sir/Madam

**Sturg Superannuation Fund
Commencement of Account Based Pension**

Barry Sturgeon and Joanne Sturgeon as trustee for Sturg Superannuation Fund acknowledges that Joanne Sturgeon has advised their intention to commence a new Account Based Pension on 01/09/2020. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- You have reached your preservation age and satisfied the condition of release of retirement under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$5,050.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

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

Yours sincerely

Barry Sturgeon

.....
Barry Sturgeon

Joanne Sturgeon

.....
Joanne Sturgeon

/ /

Sturg Superannuation Fund
Barry Sturgeon
33 Shelley Street, Burnett Heads, Queensland 4670

Dear Sir/Madam

**Sturg Superannuation Fund
Commencement of Account Based Pension**

Barry Sturgeon and Joanne Sturgeon as trustee for Sturg Superannuation Fund acknowledges that Barry Sturgeon has advised their intention to commence a new Account Based Pension on 01/07/2020. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$12,750.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

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

Yours sincerely

Barry Sturgeon

.....
Barry Sturgeon

Joanne Sturgeon

.....
Joanne Sturgeon

/ /

Mr Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland 4670

Dear Sir/Madam

**Sturg Superannuation Fund
Commutation of TRIS (Retirement Phase)**

I hereby request the trustee(s) to commute the account(s) listed below into an existing accumulation account on 01/07/2020

Account Code: STUBAR00001P
Account Description: TRIS (Retirement Phase)
Balance to Commute: \$422,180.13

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

Yours sincerely

Barry Sturgeon

.....

Mr Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland 4670

Minutes of a Meeting of the Trustee(s)

held on / / at 33 Shelley Street, Burnett Heads, Queensland 4670

PRESENT:

Barry Sturgeon and Joanne Sturgeon

PENSION COMMUTATION:

Barry Sturgeon has requested to commute the following account(s) to an existing accumulation account on 01/07/2020.

Account Code: STUBAR00001P
Account Description: TRIS (Retirement Phase)
Balance to Commute: \$422,180.13

**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.

Barry Sturgeon

.....
Barry Sturgeon
Chairperson

/ /

Mr Barry Sturgeon
33 Shelley Street
Burnett Heads, Queensland 4670

Dear Barry Sturgeon

**Sturg Superannuation Fund
Commutation of TRIS (Retirement Phase)**

We confirm that the full commutation of your TRIS (Retirement Phase) (STUBAR00001P) has been completed.

An amount of \$422,180.13 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

Barry Sturgeon

.....
Mr Barry Sturgeon
Trustee
33 Shelley Street
Burnett Heads, Queensland 4670

Sturg Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Sturgeon, Barry
Member Age : 68* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STUBAR 00001P	TRIS (Retirement Phase)	01/07/2015	0.06%	2.50%	\$30.00*	N/A	\$0.00	\$0.00	\$0.00	\$30.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

STUBAR 00004P	Account Based Pension	01/07/2020	0.05%	2.50%	\$12,750.00*	N/A	\$182,280.28	\$0.00	\$182,280.28	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$12,780.00	\$0.00	\$182,280.28	\$0.00	\$182,280.28	\$30.00

Member Name : Sturgeon, Joanne
Member Age : 60* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STUJOA0 0005P	Account Based Pension	01/09/2020	1.61%	2.00%	\$5,050.00*	N/A	\$25,000.00	\$0.00	\$25,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$5,050.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Total :										
					\$17,830.00	\$0.00	\$207,280.28	\$0.00	\$207,280.28	\$30.00

*Age as at 01/07/2020 or pension start date for new pensions.

J.S.
B.S.

Sturg Superannuation Fund
Yearly Projected Pension Calculation Report
 As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Sturgeon, Barry	STUBAR00004P	Account Based Pension	01/07/2020	69	416,257.31	10,410.00	N/A	0.05	5.21	10,404.79
					416,257.31	10,410.00			5.21	10,404.79
Sturgeon, Joanne	STUJOA00005P	Account Based Pension	01/09/2020	60	352,210.20	7,040.00	N/A	1.61	113.34	6,926.66
					352,210.20	7,040.00			113.34	6,926.66
					768,467.51	17,450.00			118.55	17,331.45

* COVID-19 50% reduction has been applied to the minimum pension amount

J.S. B.S.



Agent SAM GRECO & CO.
Client STURG SUPERANNUATION
FUND
ABN 45 977 322 770

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – STURG SUPERANNUATION FUND	Jul 2020 – Jun 2021	40776516245	Cash

Payment due date 16 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$472.00	
1B Owed by ATO			\$794.00
G1 Total sales	\$5,190.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Refund amount

\$322.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I STURG SUPERANNUATION FUND authorise SAM GRECO & CO. to give the Jul 2020 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – STURG SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: Barry Sturgeon

Date: 28-04-2022

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

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) 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 Year Name of partnership, trust, fund or entity

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

Barry Sturgeon

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 lodgment 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 Account Name

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

Signature

Barry Sturgeon

Date

Self-managed superannuation fund annual return

2021

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 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

Sturg Superannuation Fund

3 Australian business number (ABN)

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A N

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

B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent address details?

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

If Part B of the audit report was qualified, have the reported issues been rectified?

D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) 124183 Fund account number 20167692

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Sturg Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

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

BSB number Account number

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

C Electronic service address alias

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

SUPERCHOICE

8 Status of SMSF

Australian superannuation fund

A Y

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 Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 17,146

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

Segregated assets method B

Unsegregated assets method C X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

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

Sensitive (when completed)

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** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

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 2021.

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 **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** Loss

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus #*No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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

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) (U1 plus U2 plus U3) **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

Fund's tax file number (TFN)

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 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text" value="427"/>	E2 <input type="text" value="1,463"/>	
Insurance premiums – members	F1 <input type="text" value="1,967"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="87"/>	H2 <input type="text" value="297"/>	
Investment expenses	I1 <input type="text" value="2,383"/>	I2 <input type="text" value="8,155"/>	
Management and administration expenses	J1 <input type="text" value="974"/>	J2 <input type="text" value="2,448"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <input type="text" value=""/>	L2 <input type="text"/> <input type="text" value=""/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="5,838"/>		Y <input type="text" value="12,363"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="11,929"/> <input type="text" value=""/>		Z <input type="text" value="18,201"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement**#Important:**

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="11,929"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 <input type="text" value="1,789.35"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	B <input type="text" value="1,789.35"/>	
(T1 plus J)		

Sensitive (when completed)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

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

#TAX PAYABLE T5 <input type="text" value="1,789.35"/>
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

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

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

Total amount of tax refundable	S <input type="text" value="2,250.65"/> (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 2021.

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

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

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="191,197"/>	<input type="text" value="191,197"/>	
Collectables	<input type="text" value="0"/>	<input type="text" value="0"/>	

Sensitive (when completed)

Section F / Section G: **Member Information**

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

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Sturgeon	Member's TFN	Account status	<input type="radio"/> Code
First given name	Barry			
Other given names	John			
Date of birth	17/07/1951	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 510,735.83

Refer to instructions for completing these labels

Employer contributions

A 15,917.07

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

Proceeds from primary residence disposal

H

Receipt date

H1

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** 15,917.07

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 17,124.88

Retirement phase account balance - Non CDBIS

S2 416,257.31

Retirement phase account balance - CDBIS

S3 0.00

TRIS Count

Allocated earnings or losses **O** 89,009.57 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** 182,280.28 Code

CLOSING ACCOUNT BALANCE **S** 433,382.19

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

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

Proceeds from primary residence disposal

H

Receipt date

H1

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**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="230,241"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

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

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text" value="191,058"/>
Residential real property	L	<input type="text" value="364,766"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="2,476"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>		
Permissible temporary borrowings	V2 <input type="text"/>		
Other borrowings	V3 <input type="text"/>		
			Borrowings V <input type="text" value="0"/>
			Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G) W <input type="text" value="787,780"/>
			Reserve accounts X <input type="text"/>
			Other liabilities Y <input type="text" value="762"/>
			TOTAL LIABILITIES Z <input type="text" value="788,542"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

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 2020–21 income year, write 2021). **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 2021. **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 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Sensitive (when completed)

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Barry Sturgeon

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 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

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	<input style="width: 100%; height: 15px;" type="text"/>
2019–20	I	<input style="width: 100%; height: 15px;" type="text" value="61,181"/>
2018–19	J	<input style="width: 100%; height: 15px;" type="text"/>
2017–18	K	<input style="width: 100%; height: 15px;" type="text" value="130,016"/>
2016–17	L	<input style="width: 100%; height: 15px;" type="text"/>
2015–16 and earlier income years	M	<input style="width: 100%; height: 15px;" type="text"/>
Total	V	<input style="width: 100%; height: 15px;" type="text" value="191,197"/>

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

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

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

Sturg Superannuation Fund

33 Shelley Street
BURNETT HEADS QLD 4670

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 98%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

OTHER:

**INSURANCE
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Barry Sturgeon

28-04-2022

Date: _____

Barry Sturgeon

Joanne Sturgeon

04-05-2022

Date: _____

Joanne Sturgeon

Sturg Superannuation Fund
33 Shelley Street BURNETT HEADS QLD 4670

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Sturg Superannuation Fund
Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Sturg Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Barry John Sturgeon & Joanne Rose Sturgeon as Trustee for the Sturg Superannuation Fund

Barry Sturgeon

Director / Trustee
Barry John Sturgeon

Joanne Sturgeon

Director / Trustee
Joanne Rose Sturgeon

Sturg Superannuation Fund

Dear Barry and Joanne

Sturg Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Barry John Sturgeon & Joanne Rose Sturgeon as trustee for the Sturg Superannuation Fund

Signed &
Dated

Barry Sturgeon

28-04-2022

Barry John Sturgeon

Yours sincerely




ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: CCLAB-JYSUA-FJDN3-L6YKR

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 28 Apr 2022 01:14:11 UTC Viewed: 28 Apr 2022 01:22:48 UTC Signed: 28 Apr 2022 01:23:24 UTC		 IP address: 14.202.251.9 Location: Brisbane, Australia
Barry Sturgeon Email: b.sturgeon@cccivil.com.au Sent: 28 Apr 2022 01:14:11 UTC Viewed: 28 Apr 2022 04:56:07 UTC Signed: 28 Apr 2022 05:09:44 UTC		 IP address: 1.128.108.183
Joanne Sturgeon Email: bjsturg@bigpond.com Sent: 28 Apr 2022 01:14:11 UTC Viewed: 03 May 2022 22:55:59 UTC Signed: 03 May 2022 23:04:47 UTC		 IP address: 120.154.144.76 Location: Brisbane, Australia

Document completed by all parties on:
03 May 2022 23:04:47 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report [Report](#)
- ATO Complying Fund Status.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Sturg Superannuation Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 13/05/2005

Tax File Number: Provided

ABN: 45977322770

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: Yes

Postal Address:

33 Shelley Street
Burnett Heads, Queensland 4670

Physical Address:

33 Shelley Street
Burnett Heads, Queensland 4670

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Sturgeon, Barry	69	2	1	Provided	Not Provided
Sturgeon, Joanne	60	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Sturgeon, Joanne
Investment Advisor	R B S Morgans Limited
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Sturgeon, Barry
Trustee	Sturgeon, Joanne



STURG SUPERANNUATION FUND

ABN:	45 977 322 770
ABN Status:	Active from 13 May 2005
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	33 SHELLEY ST BURNETT HEADS QLD 4670 AUSTRALIA
Status:	Complying

Previous fund name	From	To
The trustee for Sturg Superannuation Fund	13 May 2005	09 Mar 2009

ABN last updated: 03 Feb 2020

Record extracted: 26 Jun 2020

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 BGL360 General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Sturgeon, Barry - Accumulation (STUBAR00002A)</u>					
01/07/2020	Direct Credit PRECISION CH PASCH2006260002351			1,919.80	1,919.80 CR
17/08/2020	Direct Credit PRECISION CH PASCH2008120001132			2,399.75	4,319.55 CR
16/09/2020	Direct Credit PRECISION CH PASCH2009100005060			5,011.13	9,330.68 CR
13/10/2020	Direct Credit PRECISION CH PASCH2010080006170			2,533.24	11,863.92 CR
09/11/2020	Direct Credit PRECISION CH PASCH2011040002401			2,026.58	13,890.50 CR
14/12/2020	Direct Credit PRECISION CH PASCH2012090003939			2,026.57	15,917.07 CR
				15,917.07	15,917.07 CR
<u>(Contributions) Sturgeon, Joanne - Accumulation (STUJOA00001A)</u>					
24/06/2021	Direct Credit ATO ATO007000014497905			500.00	500.00 CR
				500.00	500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2020 @ \$1,508.660000 (Exit) - 1.000000 Units on hand (ZUNKER_AIRCON)			301.73	301.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$337,000.000000 (Exit) - 1.000000 Units on hand (STURG4BURN)			117,000.00	117,301.73 CR
30/06/2021	Revaluation - 30/06/2020 @ \$940.080000 (Exit) - 1.000000 Units on hand (ZunkerSt_Kitchen)			25.63	117,327.36 CR
30/06/2021	Revaluation - 30/06/2020 @ \$99.280000 (Exit) - 1.000000 Units on hand (SturG4Burn_SumpPump)			37.23	117,364.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$187,500.000000 (Exit) - 1.000000 Units on hand (ZUNKER)			42,500.00	159,864.59 CR
30/06/2021	Revaluation - 30/06/2020 @ \$876.220000 (Exit) - 1.000000 Units on hand (STURG_SecurityScreens&Blinds)			25.85	159,890.44 CR
30/06/2021	Revaluation - 30/06/2020 @ \$412.550000 (Exit) - 1.000000 Units on hand (STUR0001_TAPWARE)			10.61	159,901.05 CR
30/06/2021	Revaluation - 30/06/2020 @ \$1,109.660000 (Exit) - 1.000000 Units on hand (Zunker_vinylfloor)			221.93	160,122.98 CR
30/06/2021	Revaluation - 30/06/2020 @ \$20,516.610000 (Exit) - 1.000000 Units on hand (STUR0001_PLANT&EQUI1)			724.75	160,847.73 CR
30/06/2021	Revaluation - 30/06/2020 @ \$824.090000 (Exit) - 1.000000 Units on hand (STUR0001_GATE)			21.18	160,868.91 CR
30/06/2021	Revaluation - 30/06/2020 @ \$811.500000 (Exit) - 1.000000 Units on hand (Sturg4Burn_HWS)			135.28	161,004.19 CR
30/06/2021	Revaluation - 30/06/2019 @ \$2,161.030000 (Exit) - 1.000000 Units on hand (Sturg4Burns_DNU)			345.76	161,349.95 CR
				161,349.95	161,349.95 CR
Interest Received (25000)					
<u>Cash at Bank (BQL20167692)</u>					
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			207.06	207.06 CR
31/08/2020	INTEREST PAYMENT SYSTEM			170.69	377.75 CR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	GENERATED *				
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			125.31	503.06 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			96.06	599.12 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			78.48	677.60 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			50.03	727.63 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			50.53	778.16 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			45.72	823.88 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			48.79	872.67 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.00	919.67 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			48.38	968.05 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			47.06	1,015.11 CR
				1,015.11	1,015.11 CR
<u>ATO Interest (STUR0001 ATOINTEREST)</u>					
10/09/2020	Direct Credit ATO ATO005000013220232			0.82	0.82 CR
				0.82	0.82 CR
<u>Property Income (28000)</u>					
<u>4 Burns Street, Burnett Heads (STURG4BURN)</u>					
01/10/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			253.40	253.40 CR
16/10/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	1,530.20 CR
02/11/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	2,807.00 CR
01/12/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			638.40	3,445.40 CR
16/12/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			957.60	4,403.00 CR
04/01/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			957.60	5,360.60 CR
18/01/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			638.40	5,999.00 CR
01/02/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	7,275.80 CR
16/02/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			638.40	7,914.20 CR
01/03/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	9,191.00 CR
01/04/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			561.40	9,752.40 CR
16/04/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			638.40	10,390.80 CR
17/05/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			319.20	10,710.00 CR
01/06/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	11,986.80 CR
16/06/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR			1,276.80	13,263.60 CR
				13,263.60	13,263.60 CR
<u>9/33 Zunker St. Burnett Heads (ZUNKER)</u>					
03/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	109.09 CR
10/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	218.18 CR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	327.27 CR
24/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	436.36 CR
31/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	545.45 CR
07/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	654.54 CR
14/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			109.09	763.63 CR
25/08/2020	Direct Credit Krafty Korner Bu Rent 24 08-06 09			272.73	1,036.36 CR
31/08/2020	Direct Credit Krafty Korner Bu Rent 07 09-13 09			136.36	1,172.72 CR
07/09/2020	Direct Credit Krafty Korner Bu Rent 14 09-20 09			136.36	1,309.08 CR
14/09/2020	Direct Credit Krafty Korner Bu Rent 21 09-27 09			136.36	1,445.44 CR
21/09/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund			136.36	1,581.80 CR
29/09/2020	Direct Credit Krafty Korner Bu Rent			136.36	1,718.16 CR
05/10/2020	Direct Credit Krafty Korner Bu rent			136.36	1,854.52 CR
13/10/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund			136.36	1,990.88 CR
27/10/2020	Direct Credit krafty korner bu rent			136.36	2,127.24 CR
02/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	2,263.60 CR
09/11/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner			136.36	2,399.96 CR
17/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	2,536.32 CR
22/11/2020	Direct Credit krafty korner bu 2 weeks rent			272.73	2,809.05 CR
30/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	2,945.41 CR
07/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,081.77 CR
14/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,218.13 CR
21/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,354.49 CR
29/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,490.85 CR
04/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,627.21 CR
11/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,763.57 CR
18/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	3,899.93 CR
25/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,036.29 CR
01/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,172.65 CR
08/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,309.01 CR
15/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,445.37 CR
22/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,581.73 CR
01/03/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			136.36	4,718.09 CR
				4,718.09	4,718.09 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2020	PAY ANYONE TO Senrico Pty Ltd 484799 167066970		3,157.00		3,157.00 DR
			3,157.00		3,157.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
20/05/2021	Direct Credit ATO ATO006000014634420		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
19/05/2021	PAY ANYONE TO Super Audits 015056 387392386		385.00		385.00 DR
			385.00		385.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
31/07/2020	INTERNET PAY ANYONE FEE		0.65		0.65 DR
31/08/2020	INTERNET PAY ANYONE FEE		3.25		3.90 DR
30/09/2020	INTERNET PAY ANYONE FEE		1.30		5.20 DR
31/10/2020	INTERNET PAY ANYONE FEE		0.65		5.85 DR
31/05/2021	INTERNET PAY ANYONE FEE		1.30		7.15 DR
			7.15		7.15 DR
<u>Depreciation (33400)</u>					
<u>Sliding Gate - 4 Burns St (STUR0001_GATE)</u>					
30/06/2021	Depreciation for the period {2021}		21.18		21.18 DR
			21.18		21.18 DR
<u>Plant & Equip - 4 Burns St (STUR0001_PLANT&EQUI1)</u>					
30/06/2021	Depreciation for the period {2021}		724.75		724.75 DR
			724.75		724.75 DR
<u>Security Doors Burns Street (STUR0001_SecurityDoo)</u>					
30/06/2021	Depreciation for the period {2021}		40.83		40.83 DR
			40.83		40.83 DR
<u>Security Screens & Blinds - 4 Burns St (STUR0001_SECURITYSCR)</u>					
30/06/2021	Depreciation for the period {2021}		25.85		25.85 DR
			25.85		25.85 DR
<u>Sump Pump - 4 Burn St (STUR0001_SumpPump)</u>					
30/06/2021	Depreciation for the period {2021}		37.23		37.23 DR
			37.23		37.23 DR
<u>Tapware, Mixer - 4 Burns St (STUR0001_TAPWARE)</u>					
30/06/2021	Depreciation for the period {2021}		10.61		10.61 DR
			10.61		10.61 DR
<u>HWS 7/17 - 4 Burns St (Sturg4Burn_HWS)</u>					
30/06/2021	Depreciation for the period {2021}		135.28		135.28 DR
			135.28		135.28 DR
<u>Vinyl - 4 Burns St (Sturg4Burns_DNU)</u>					
30/06/2021	Depreciation for the period {2021}		345.76		345.76 DR
			345.76		345.76 DR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AirConditioner - Zunker St (ZUNKER_AIRCON)</u>					
30/06/2021	Depreciation for the period {2021}		301.73		301.73 DR
			301.73		301.73 DR
<u>Kitchen Office - Zunker St (ZUNKER_Kitchenoffice)</u>					
30/06/2021	Depreciation for the period {2021}		25.63		25.63 DR
			25.63		25.63 DR
<u>Vinyl Floor - Zunker St (Zunker_vinylfloor)</u>					
30/06/2021	Depreciation for the period {2021}		221.93		221.93 DR
			221.93		221.93 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Sturgeon, Barry - Accumulation (STUBAR00002A)</u>					
20/07/2020	Direct Debit Asteron Life 02345928/00001		651.94		651.94 DR
			651.94		651.94 DR
<u>(Life Insurance Premiums) Sturgeon, Joanne - Accumulation (STUJOA00001A)</u>					
06/07/2020	Direct Debit MLC Limited 8413825		1,315.58		1,315.58 DR
			1,315.58		1,315.58 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Sturgeon, Barry - Pension (Account Based Pension) (STUBAR00004P)</u>					
15/07/2020	TFR TO ACCOUNT 021743670/Pd Debtors owing		34,280.28		34,280.28 DR
12/08/2020	PAY ANYONE TO PD Law Trust Account 064826 010248534		85,000.00		119,280.28 DR
09/11/2020	TFR TO ACCOUNT 021743670		25,000.00		144,280.28 DR
10/11/2020	TFR TO ACCOUNT 021743670		28,000.00		172,280.28 DR
05/03/2021	TFR TO ACCOUNT 021743670		10,000.00		182,280.28 DR
			182,280.28		182,280.28 DR
<u>(Pensions Paid) Sturgeon, Joanne - Pension (Account Based Pension 2) (STUJOA00005P)</u>					
01/09/2020	TFR TO ACCOUNT 090650104		25,000.00		25,000.00 DR
			25,000.00		25,000.00 DR
Property Expenses - Cleaning (41950)					
<u>4 Burns Street, Burnett Heads (STURG4BURN)</u>					
09/09/2020	PAY ANYONE TO Cleanupcrew 064403 010762958		350.00		350.00 DR
			350.00		350.00 DR
Property Expenses - Council Rates & Taxes (41960)					
<u>4 Burns Street, Burnett Heads (STURG4BURN)</u>					
03/09/2020	BPAY BUNDABERG REG CNCL IB2-08408390		1,117.88		1,117.88 DR
05/03/2021	BPAY BUNDABERG REG CNCL IB2-23763470		1,114.40		2,232.28 DR
			2,232.28		2,232.28 DR
<u>9/33 Zunker St, Burnett Heads (ZUNKER)</u>					
03/09/2020	BPAY BUNDABERG REG CNCL IB2-08412650		937.20		937.20 DR
05/03/2021	BPAY BUNDABERG REG CNCL IB2-23769330		1,330.73		2,267.93 DR
			2,267.93		2,267.93 DR
Property Expenses - Insurance Premium (41980)					

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
4 Burns Street, Burnett Heads (STURG4BURN)					
20/01/2021	BPAY IB2-99183181	RACQ INSURANCE	1,842.65		1,842.65 DR
20/01/2021	BPAY IB2-99183181	RACQ INSURANCE	200.46		2,043.11 DR
			2,043.11		2,043.11 DR
Property Expenses - Repairs Maintenance (42060)					
4 Burns Street, Burnett Heads (STURG4BURN)					
16/07/2020	PAY ANYONE TO Flow Dynamics Plumbing & Civil 638060 013294415		203.75		203.75 DR
07/08/2020	PAY ANYONE TO Choices Flooring Bundaberg 064403 010661516		309.09		512.84 DR
21/08/2020	PAY ANYONE TO KP & C Dann 734279 000549086		155.45		668.29 DR
			668.29		668.29 DR
Property Expenses - Strata Levy Fees (42100)					
9/33 Zunker St. Burnett Heads (ZUNKER)					
07/08/2020	BPAY IB2-37375461	DEFT PAYMENTS	681.82		681.82 DR
29/10/2020	BPAY IB2-14479330	DEFT PAYMENTS	754.55		1,436.37 DR
01/02/2021	BPAY IB2-08462711	DEFT PAYMENTS	754.55		2,190.92 DR
30/04/2021	BPAY IB2-14289638	DEFT PAYMENTS	709.09		2,900.01 DR
			2,900.01		2,900.01 DR
Property Expenses - Sundry Expenses (42110)					
4 Burns Street, Burnett Heads (STURG4BURN)					
02/01/2021	BPAY IB2-75222700	ELGAS LIMITED	77.28		77.28 DR
			77.28		77.28 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020		287.97		287.97 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,501.38		1,789.35 DR
			1,789.35		1,789.35 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2020	System Member Journals		1,631.83		1,631.83 DR
06/07/2020	System Member Journals			1,118.24	513.59 DR
15/07/2020	System Member Journals			34,280.28	33,766.69 CR
20/07/2020	System Member Journals			554.15	34,320.84 CR
12/08/2020	System Member Journals			85,000.00	119,320.84 CR
17/08/2020	System Member Journals		2,039.79		117,281.05 CR
31/08/2020	Create Entries - Profit/Loss Allocation - 31/08/2020			9.47	117,290.52 CR
31/08/2020	Create Entries - Profit/Loss Allocation - 31/08/2020			1,763.89	119,054.41 CR
31/08/2020	Create Entries - Profit/Loss Allocation - 31/08/2020			1,187.18	120,241.59 CR
31/08/2020	Create Entries - Income Tax Expense Allocation - 31/08/2020		0.51		120,241.08 CR
31/08/2020	Create Entries - Income Tax Expense Allocation - 31/08/2020		64.32		120,176.76 CR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	System Member Journals			25,000.00	145,176.76 CR
16/09/2020	System Member Journals		4,259.46		140,917.30 CR
13/10/2020	System Member Journals		2,153.25		138,764.05 CR
09/11/2020	System Member Journals		1,722.59		137,041.46 CR
09/11/2020	System Member Journals			25,000.00	162,041.46 CR
10/11/2020	System Member Journals			28,000.00	190,041.46 CR
14/12/2020	System Member Journals		1,722.58		188,318.88 CR
05/03/2021	System Member Journals			10,000.00	198,318.88 CR
24/06/2021	System Member Journals		500.00		197,818.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,207.75		194,611.13 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		90,301.48		104,309.65 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		350.85		103,958.80 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		73,210.20		30,748.60 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		214.91		30,533.69 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		23.35		30,510.34 CR
			181,402.87	211,913.21	30,510.34 CR

Opening Balance (50010)

(Opening Balance) Sturgeon, Barry - Pension (TRIS (Retirement Phase)) (STUBAR00001P)

01/07/2020	Opening Balance				422,313.03 CR
01/07/2020	Close Period Journal		132.90		422,180.13 CR
			132.90		422,180.13 CR

(Opening Balance) Sturgeon, Barry - Accumulation (STUBAR00002A)

01/07/2020	Opening Balance				64,775.23 CR
01/07/2020	Close Period Journal			23,780.47	88,555.70 CR
				23,780.47	88,555.70 CR

(Opening Balance) Sturgeon, Joanne - Accumulation (STUJOA00001A)

01/07/2020	Opening Balance				268,847.56 CR
01/07/2020	Close Period Journal			38,707.80	307,555.36 CR
				38,707.80	307,555.36 CR

Contributions (52420)

(Contributions) Sturgeon, Barry - Accumulation (STUBAR00002A)

01/07/2020	Opening Balance				24,957.40 CR
01/07/2020	System Member Journals			1,919.80	26,877.20 CR
01/07/2020	Close Period Journal		24,957.40		1,919.80 CR
17/08/2020	System Member Journals			2,399.75	4,319.55 CR
16/09/2020	System Member Journals			5,011.13	9,330.68 CR
13/10/2020	System Member Journals			2,533.24	11,863.92 CR
09/11/2020	System Member Journals			2,026.58	13,890.50 CR
14/12/2020	System Member Journals			2,026.57	15,917.07 CR
			24,957.40	15,917.07	15,917.07 CR

(Contributions) Sturgeon, Joanne - Accumulation (STUJOA00001A)

01/07/2020	Opening Balance				10,500.00 CR
01/07/2020	Close Period Journal		10,500.00		0.00 DR
24/06/2021	System Member Journals			500.00	500.00 CR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,500.00	500.00	500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sturgeon, Barry - Pension (TRIS (Retirement Phase)) (STUBAR00001P)</u>					
01/07/2020	Opening Balance				46,867.10 CR
01/07/2020	Close Period Journal		46,867.10		0.00 DR
			46,867.10		0.00 DR
<u>(Share of Profit/(Loss)) Sturgeon, Barry - Accumulation (STUBAR00002A)</u>					
01/07/2020	Opening Balance				8,304.58 CR
01/07/2020	Close Period Journal		8,304.58		0.00 DR
31/08/2020	Create Entries - Profit/Loss Allocation - 31/08/2020		9.47		9.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,207.75	3,198.28 CR
			8,314.05	3,207.75	3,198.28 CR
<u>(Share of Profit/(Loss)) Sturgeon, Barry - Pension (Account Based Pension) (STUBAR00004P)</u>					
31/08/2020	Create Entries - Profit/Loss Allocation - 31/08/2020		1,763.89		1,763.89 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			90,301.48	88,537.59 CR
			1,763.89	90,301.48	88,537.59 CR
<u>(Share of Profit/(Loss)) Sturgeon, Joanne - Accumulation (STUJOA00001A)</u>					
01/07/2020	Opening Balance				30,886.16 CR
01/07/2020	Close Period Journal		30,886.16		0.00 DR
31/08/2020	Create Entries - Profit/Loss Allocation - 31/08/2020		1,187.18		1,187.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			350.85	836.33 DR
			32,073.34	350.85	836.33 DR
<u>(Share of Profit/(Loss)) Sturgeon, Joanne - Pension (Account Based Pension 2) (STUJOA00005P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			73,210.20	73,210.20 CR
				73,210.20	73,210.20 CR
Income Tax (53330)					
<u>(Income Tax) Sturgeon, Barry - Accumulation (STUBAR00002A)</u>					
01/07/2020	Opening Balance				953.53 CR
01/07/2020	Close Period Journal		953.53		0.00 DR
20/07/2020	System Member Journals			97.79	97.79 CR
31/08/2020	Create Entries - Income Tax Expense Allocation - 31/08/2020			0.51	98.30 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			214.91	313.21 CR
			953.53	313.21	313.21 CR
<u>(Income Tax) Sturgeon, Joanne - Accumulation (STUJOA00001A)</u>					
01/07/2020	Opening Balance				11.48 DR
01/07/2020	Close Period Journal			11.48	0.00 DR
06/07/2020	System Member Journals			197.34	197.34 CR
31/08/2020	Create Entries - Income Tax Expense Allocation - 31/08/2020			64.32	261.66 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			23.35	285.01 CR
				296.49	285.01 CR
Contributions Tax (53800)					

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Sturgeon, Barry - Accumulation (STUBAR00002A)</u>					
01/07/2020	Opening Balance				3,743.60 DR
01/07/2020	System Member Journals		287.97		4,031.57 DR
01/07/2020	Close Period Journal			3,743.60	287.97 DR
17/08/2020	System Member Journals		359.96		647.93 DR
16/09/2020	System Member Journals		751.67		1,399.60 DR
13/10/2020	System Member Journals		379.99		1,779.59 DR
09/11/2020	System Member Journals		303.99		2,083.58 DR
14/12/2020	System Member Journals		303.99		2,387.57 DR
			2,387.57	3,743.60	2,387.57 DR
<u>(Contributions Tax) Sturgeon, Joanne - Accumulation (STUJOA00001A)</u>					
01/07/2020	Opening Balance				1,500.00 DR
01/07/2020	Close Period Journal			1,500.00	0.00 DR
				1,500.00	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Sturgeon, Barry - Accumulation (STUBAR00002A)</u>					
01/07/2020	Opening Balance				6,691.44 DR
01/07/2020	Close Period Journal			6,691.44	0.00 DR
20/07/2020	System Member Journals		651.94		651.94 DR
			651.94	6,691.44	651.94 DR
<u>(Life Insurance Premiums) Sturgeon, Joanne - Accumulation (STUJOA00001A)</u>					
01/07/2020	Opening Balance				1,166.88 DR
01/07/2020	Close Period Journal			1,166.88	0.00 DR
06/07/2020	System Member Journals		1,315.58		1,315.58 DR
			1,315.58	1,166.88	1,315.58 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Sturgeon, Barry - Pension (TRIS (Retirement Phase)) (STUBAR00001P)</u>					
01/07/2020	Opening Balance				47,000.00 DR
01/07/2020	Close Period Journal			47,000.00	0.00 DR
				47,000.00	0.00 DR
<u>(Pensions Paid) Sturgeon, Barry - Pension (Account Based Pension) (STUBAR00004P)</u>					
15/07/2020	System Member Journals		34,280.28		34,280.28 DR
12/08/2020	System Member Journals		85,000.00		119,280.28 DR
09/11/2020	System Member Journals		25,000.00		144,280.28 DR
10/11/2020	System Member Journals		28,000.00		172,280.28 DR
05/03/2021	System Member Journals		10,000.00		182,280.28 DR
			182,280.28		182,280.28 DR
<u>(Pensions Paid) Sturgeon, Joanne - Pension (Account Based Pension 2) (STUJOA00005P)</u>					
01/09/2020	System Member Journals		25,000.00		25,000.00 DR
			25,000.00		25,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Sturgeon, Barry - Accumulation (STUBAR00002A)</u>					
01/07/2020	Commutation			422,180.13	422,180.13 CR
				422,180.13	422,180.13 CR
<u>(Internal Transfers In) Sturgeon, Barry - Pension (Account Based Pension) (STUBAR00004P)</u>					

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	New Pension Member			510,000.00	510,000.00 CR
				510,000.00	510,000.00 CR
	<u>(Internal Transfers In) Sturgeon, Joanne - Pension (Account Based Pension 2) (STUJOA00005P)</u>				
01/09/2020	New Pension Member			304,000.00	304,000.00 CR
				304,000.00	304,000.00 CR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Sturgeon, Barry - Pension (TRIS (Retirement Phase)) (STUBAR00001P)</u>				
01/07/2020	Commutation		422,180.13		422,180.13 DR
			422,180.13		422,180.13 DR
	<u>(Internal Transfers Out) Sturgeon, Barry - Accumulation (STUBAR00002A)</u>				
01/07/2020	New Pension Member		510,000.00		510,000.00 DR
			510,000.00		510,000.00 DR
	<u>(Internal Transfers Out) Sturgeon, Joanne - Accumulation (STUJOA00001A)</u>				
01/09/2020	New Pension Member		304,000.00		304,000.00 DR
			304,000.00		304,000.00 DR
	Bank Accounts (60400)				
	<u>Cash at Bank (BQL20167692)</u>				
01/07/2020	Opening Balance				423,112.93 DR
01/07/2020	Direct Credit ATO ATO006000012391437		47.00		423,159.93 DR
01/07/2020	Direct Credit PRECISION CH PASCH2006260002351		1,919.80		425,079.73 DR
03/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00		425,199.73 DR
06/07/2020	Direct Debit MLC Limited 8413825			1,315.58	423,884.15 DR
10/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00		424,004.15 DR
15/07/2020	TFR TO ACCOUNT 021743670/Pd Debtors owing			34,000.00	390,004.15 DR
16/07/2020	PAY ANYONE TO Flow Dynamics Plumbing & Civil 638060 013294415			224.13	389,780.02 DR
17/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00		389,900.02 DR
20/07/2020	Direct Debit Asteron Life 02345928/00001			651.94	389,248.08 DR
24/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00		389,368.08 DR
31/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00		389,488.08 DR
31/07/2020	INTERNET PAY ANYONE FEE			0.65	389,487.43 DR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		207.06		389,694.49 DR
07/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00		389,814.49 DR
07/08/2020	PAY ANYONE TO Choices Flooring Bundaberg 064403 010661516			340.00	389,474.49 DR
07/08/2020	BPAY DEFT PAYMENTS IB2-37375461			750.00	388,724.49 DR
12/08/2020	PAY ANYONE TO PD Law Trust Account 064826 010248534			85,000.00	303,724.49 DR
14/08/2020	BPAY TAX OFFICE PAYMENTS IB2-33627920			1,971.00	301,753.49 DR
14/08/2020	PAY ANYONE TO Senrico Pty Ltd 484799 167066970			3,157.00	298,596.49 DR
14/08/2020	PAY ANYONE TO Superannuation Audit Assistance 633000 147076798			418.00	298,178.49 DR
14/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP		120.00		298,298.49 DR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2020	Direct Credit PRECISION CH PASCH2008120001132		2,399.75		300,698.24 DR
21/08/2020	PAY ANYONE TO KP & C Dann 734279 000549086			171.00	300,527.24 DR
25/08/2020	Direct Credit Krafty Korner Bu Rent 24 08-06 09		300.00		300,827.24 DR
31/08/2020	Direct Credit Krafty Korner Bu Rent 07 09-13 09		150.00		300,977.24 DR
31/08/2020	INTERNET PAY ANYONE FEE			3.25	300,973.99 DR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		170.69		301,144.68 DR
01/09/2020	TFR TO ACCOUNT 090650104			25,000.00	276,144.68 DR
03/09/2020	BPAY BUNDABERG REG CNCL IB2-08408390			1,117.88	275,026.80 DR
03/09/2020	BPAY BUNDABERG REG CNCL IB2-08412650			937.20	274,089.60 DR
07/09/2020	Direct Credit Krafty Korner Bu Rent 14 09-20 09		150.00		274,239.60 DR
09/09/2020	PAY ANYONE TO Cleanupcrew 064403 010762958			385.00	273,854.60 DR
10/09/2020	Direct Credit ATO ATO005000013220232		3,412.02		277,266.62 DR
14/09/2020	Direct Credit Krafty Korner Bu Rent 21 09-27 09		150.00		277,416.62 DR
16/09/2020	Direct Credit PRECISION CH PASCH2009100005060		5,011.13		282,427.75 DR
21/09/2020	PAY ANYONE TO Noye's Glass and Aluminium 034122 000439375			2,317.00	280,110.75 DR
21/09/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund		150.00		280,260.75 DR
29/09/2020	Direct Credit Krafty Korner Bu Rent		150.00		280,410.75 DR
30/09/2020	INTERNET PAY ANYONE FEE			1.30	280,409.45 DR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		125.31		280,534.76 DR
01/10/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		253.40		280,788.16 DR
05/10/2020	Direct Credit Krafty Korner Bu rent		150.00		280,938.16 DR
13/10/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund		150.00		281,088.16 DR
13/10/2020	Direct Credit PRECISION CH PASCH2010080006170		2,533.24		283,621.40 DR
14/10/2020	PAY ANYONE TO Sharon Jackson 084858 180098067			520.00	283,101.40 DR
16/10/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		1,276.80		284,378.20 DR
27/10/2020	Direct Credit krafty korner bu rent		150.00		284,528.20 DR
29/10/2020	BPAY DEFT PAYMENTS IB2-14479330			830.00	283,698.20 DR
31/10/2020	INTERNET PAY ANYONE FEE			0.65	283,697.55 DR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		96.06		283,793.61 DR
02/11/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		1,276.80		285,070.41 DR
02/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		285,220.41 DR
09/11/2020	TFR TO ACCOUNT 021743670			25,000.00	260,220.41 DR
09/11/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner		150.00		260,370.41 DR
09/11/2020	Direct Credit PRECISION CH PASCH2011040002401		2,026.58		262,396.99 DR
10/11/2020	TFR TO ACCOUNT 021743670			28,000.00	234,396.99 DR
17/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		234,546.99 DR
22/11/2020	Direct Credit krafty korner bu		300.00		234,846.99 DR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2 weeks rent				
26/11/2020	BPAY TAX OFFICE PAYMENTS IB2-34799700			1,877.00	232,969.99 DR
30/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		233,119.99 DR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		78.48		233,198.47 DR
01/12/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		638.40		233,836.87 DR
07/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		233,986.87 DR
14/12/2020	Direct Credit PRECISION CH PASCH2012090003939		2,026.57		236,013.44 DR
14/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		236,163.44 DR
16/12/2020	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		957.60		237,121.04 DR
21/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		237,271.04 DR
29/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		237,421.04 DR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		50.03		237,471.07 DR
02/01/2021	BPAY ELGAS LIMITED IB2-75222700			85.01	237,386.06 DR
04/01/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		957.60		238,343.66 DR
04/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		238,493.66 DR
11/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		238,643.66 DR
18/01/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		638.40		239,282.06 DR
18/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		239,432.06 DR
20/01/2021	BPAY RACQ INSURANCE IB2-99183181			2,227.38	237,204.68 DR
25/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		237,354.68 DR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		50.53		237,405.21 DR
01/02/2021	BPAY DEFT PAYMENTS IB2-08462711			830.00	236,575.21 DR
01/02/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		1,276.80		237,852.01 DR
01/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		238,002.01 DR
08/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		238,152.01 DR
15/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		238,302.01 DR
16/02/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		638.40		238,940.41 DR
22/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		239,090.41 DR
26/02/2021	BPAY TAX OFFICE PAYMENTS IB2-35794298			266.00	238,824.41 DR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		45.72		238,870.13 DR
01/03/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		1,276.80		240,146.93 DR
01/03/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner		150.00		240,296.93 DR
05/03/2021	BPAY BUNDABERG REG CNCL IB2-23763470			1,114.40	239,182.53 DR
05/03/2021	BPAY BUNDABERG REG CNCL IB2-23769330			1,330.73	237,851.80 DR
05/03/2021	TFR TO ACCOUNT 021743670			10,000.00	227,851.80 DR
31/03/2021	INTEREST PAYMENT SYSTEM		48.79		227,900.59 DR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	GENERATED *				
01/04/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		561.40		228,461.99 DR
16/04/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		638.40		229,100.39 DR
30/04/2021	BPAY DEFT PAYMENTS IB2-14289638			780.00	228,320.39 DR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.00		228,367.39 DR
17/05/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		319.20		228,686.59 DR
19/05/2021	PAY ANYONE TO Senrico Pty Ltd 484799 167066970			3,157.00	225,529.59 DR
19/05/2021	PAY ANYONE TO Super Audits 015056 387392386			385.00	225,144.59 DR
20/05/2021	Direct Credit ATO ATO006000014634420		2,251.45		227,396.04 DR
24/05/2021	BPAY TAX OFFICE PAYMENTS IB2-42186077			302.00	227,094.04 DR
31/05/2021	INTERNET PAY ANYONE FEE			1.30	227,092.74 DR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		48.38		227,141.12 DR
01/06/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		1,276.80		228,417.92 DR
16/06/2021	Direct Credit TRM REAL ESTAT E 4 BURNS STREET BUR		1,276.80		229,694.72 DR
24/06/2021	Direct Credit ATO ATO007000014497905		500.00		230,194.72 DR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		47.06		230,241.78 DR
			41,596.25	234,467.40	230,241.78 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				280.28 DR
15/07/2020	TFR TO ACCOUNT 021743670/Pd Debtors owing			280.28	0.00 DR
				280.28	0.00 DR
Debtors - ATO (69000)					
<u>Debtors - ATO (00001)</u>					
01/07/2020	Opening Balance				3,377.60 DR
10/09/2020	Direct Credit ATO ATO005000013220232			3,411.20	33.60 CR
				3,411.20	33.60 CR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Sliding Gate - 4 Burns St (STUR0001_GATE)</u>					
01/07/2020	Opening Balance	1.00			824.09 DR
30/06/2021	Depreciation for the period {2021}			21.18	802.91 DR
30/06/2021	Revaluation - 30/06/2020 @ \$824.090000 (Exit) - 1.000000 Units on hand		21.18		824.09 DR
		1.00	21.18	21.18	824.09 DR
<u>Plant & Equip - 4 Burns St (STUR0001_PLANT&EQUI1)</u>					
01/07/2020	Opening Balance	1.00			20,516.61 DR
30/06/2021	Depreciation for the period {2021}			724.75	19,791.86 DR
30/06/2021	Revaluation - 30/06/2020 @ \$20,516.610000 (Exit) - 1.000000 Units on hand		724.75		20,516.61 DR
		1.00	724.75	724.75	20,516.61 DR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Security Doors Burns Street (STUR0001_SecurityDoo)</u>					
21/09/2020	PAY ANYONE TO Noye's Glass and Aluminium 034122 000439375	1.00	2,106.36		2,106.36 DR
30/06/2021	Depreciation for the period {2021}			40.83	2,065.53 DR
		1.00	2,106.36	40.83	2,065.53 DR
<u>Security Screens & Blinds - 4 Burns St (STUR0001_SECURITYSCR)</u>					
01/07/2020	Opening Balance	1.00			876.22 DR
30/06/2021	Depreciation for the period {2021}			25.85	850.37 DR
30/06/2021	Revaluation - 30/06/2020 @ \$876.220000 (Exit) - 1.000000 Units on hand		25.85		876.22 DR
		1.00	25.85	25.85	876.22 DR
<u>Sump Pump - 4 Burn St (STUR0001_SumpPump)</u>					
01/07/2020	Opening Balance	1.00			99.28 DR
30/06/2021	Depreciation for the period {2021}			37.23	62.05 DR
30/06/2021	Revaluation - 30/06/2020 @ \$99.280000 (Exit) - 1.000000 Units on hand		37.23		99.28 DR
		1.00	37.23	37.23	99.28 DR
<u>Tapware, Mixer - 4 Burns St (STUR0001_TAPWARE)</u>					
01/07/2020	Opening Balance	1.00			412.55 DR
30/06/2021	Depreciation for the period {2021}			10.61	401.94 DR
30/06/2021	Revaluation - 30/06/2020 @ \$412.550000 (Exit) - 1.000000 Units on hand		10.61		412.55 DR
		1.00	10.61	10.61	412.55 DR
<u>HWS 7/17 - 4 Burns St (Sturg4Burn_HWS)</u>					
01/07/2020	Opening Balance	1.00			811.50 DR
30/06/2021	Depreciation for the period {2021}			135.28	676.22 DR
30/06/2021	Revaluation - 30/06/2020 @ \$811.500000 (Exit) - 1.000000 Units on hand		135.28		811.50 DR
		1.00	135.28	135.28	811.50 DR
<u>Vinyl - 4 Burns St (Sturg4Burns_DNU)</u>					
01/07/2020	Opening Balance	1.00			2,161.03 DR
30/06/2021	Depreciation for the period {2021}			345.76	1,815.27 DR
30/06/2021	Revaluation - 30/06/2019 @ \$2,161.030000 (Exit) - 1.000000 Units on hand		345.76		2,161.03 DR
		1.00	345.76	345.76	2,161.03 DR
<u>AirConditioner - Zunker St (ZUNKER_AIRCON)</u>					
01/07/2020	Opening Balance	1.00			1,508.66 DR
30/06/2021	Depreciation for the period {2021}			301.73	1,206.93 DR
30/06/2021	Revaluation - 30/06/2020 @ \$1,508.660000 (Exit) - 1.000000 Units on hand		301.73		1,508.66 DR
		1.00	301.73	301.73	1,508.66 DR
<u>Kitchen Office - Zunker St (ZUNKER_Kitchenoffice)</u>					
01/07/2020	Opening Balance	1.00			940.08 DR
30/06/2021	Depreciation for the period {2021}			25.63	914.45 DR
30/06/2021	Revaluation - 30/06/2020 @ \$940.080000 (Exit) - 1.000000 Units on hand		25.63		940.08 DR
		1.00	25.63	25.63	940.08 DR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vinyl Floor - Zunker St (Zunker_vinylfloor)</u>					
01/07/2020	Opening Balance	1.00			1,109.66 DR
30/06/2021	Depreciation for the period {2021}			221.93	887.73 DR
30/06/2021	Revaluation - 30/06/2020 @ \$1,109.660000 (Exit) - 1.000000 Units on hand		221.93		1,109.66 DR
		1.00	221.93	221.93	1,109.66 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>4 Burns Street, Burnett Heads (STURG4BURN)</u>					
01/07/2020	Opening Balance	1.00			220,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$337,000.000000 (Exit) - 1.000000 Units on hand		117,000.00		337,000.00 DR
		1.00	117,000.00		337,000.00 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>9/33 ZUNKER ST. BURNETT HEADS (ZUNKER1)</u>					
01/07/2020	Opening Balance	1.00			145,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$187,500.000000 (Exit) - 1.000000 Units on hand		42,500.00		187,500.00 DR
		1.00	42,500.00		187,500.00 DR
<u>Investment Liabilities (83000)</u>					
<u>9/33 Zunker St. Burnett Heads (ZUNKER)</u>					
01/07/2020	Opening Balance				520.00 CR
14/10/2020	PAY ANYONE TO Sharon Jackson 084858 180098067		520.00		0.00 DR
			520.00		0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				255.75 CR
01/07/2020	2019 Annual GST			47.00	302.75 CR
03/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			10.91	313.66 CR
10/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			10.91	324.57 CR
16/07/2020	PAY ANYONE TO Flow Dynamics Plumbing & Civil 638060 013294415		20.38		304.19 CR
17/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			10.91	315.10 CR
24/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			10.91	326.01 CR
31/07/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			10.91	336.92 CR
07/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			10.91	347.83 CR
07/08/2020	BPAY DEFT PAYMENTS IB2-37375461		68.18		279.65 CR
07/08/2020	PAY ANYONE TO Choices Flooring Bundaberg 064403 010661516		30.91		248.74 CR
14/08/2020	Direct Credit Sharon Jackson RENT PAYMENT SHOP			10.91	259.65 CR
21/08/2020	PAY ANYONE TO KP & C Dann 734279 000549086		15.55		244.10 CR
25/08/2020	Direct Credit Krafty Korner Bu Rent 24 08-06 09			27.27	271.37 CR
31/08/2020	Direct Credit Krafty Korner Bu Rent 07 09-13 09			13.64	285.01 CR

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2020	Direct Credit Krafty Korner Bu Rent 14 09-20 09			13.64	298.65 CR
09/09/2020	PAY ANYONE TO Cleanupcrew 064403 010762958		35.00		263.65 CR
14/09/2020	Direct Credit Krafty Korner Bu Rent 21 09-27 09			13.64	277.29 CR
21/09/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund			13.64	290.93 CR
21/09/2020	PAY ANYONE TO Noye's Glass and Aluminium 034122 000439375		210.64		80.29 CR
29/09/2020	Direct Credit Krafty Korner Bu Rent			13.64	93.93 CR
05/10/2020	Direct Credit Krafty Korner Bu rent			13.64	107.57 CR
13/10/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner Bund			13.64	121.21 CR
27/10/2020	Direct Credit krafty korner bu rent			13.64	134.85 CR
29/10/2020	BPAY DEFT PAYMENTS IB2-14479330		75.45		59.40 CR
02/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	73.04 CR
09/11/2020	Direct Credit MRS LYNNE BEVE RL Krafty Korner			13.64	86.68 CR
17/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	100.32 CR
22/11/2020	Direct Credit krafty korner bu 2 weeks rent			27.27	127.59 CR
30/11/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	141.23 CR
07/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	154.87 CR
14/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	168.51 CR
21/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	182.15 CR
29/12/2020	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	195.79 CR
02/01/2021	BPAY ELGAS LIMITED IB2-75222700		7.73		188.06 CR
04/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	201.70 CR
11/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	215.34 CR
18/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	228.98 CR
20/01/2021	BPAY RACQ INSURANCE IB2-99183181		184.27		44.71 CR
25/01/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	58.35 CR
01/02/2021	BPAY DEFT PAYMENTS IB2-08462711		75.45		17.10 DR
01/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	3.46 DR
08/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	10.18 CR
15/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	23.82 CR
22/02/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	37.46 CR
01/03/2021	Direct Credit MRS LYNNE BEVE RL Rent krafty Korner			13.64	51.10 CR
30/04/2021	BPAY DEFT PAYMENTS IB2-14289638		70.91		19.81 DR
21/05/2021	2020 Annual GST		302.00		321.81 DR
			1,096.47	518.91	321.81 DR

Income Tax Payable/Refundable (85000)

Sturg Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,582.45 DR
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020			287.97	3,294.48 DR
30/09/2020	Sept 20 PAYGI		1,877.00		5,171.48 DR
31/12/2020	Dec20 PAYGI		266.00		5,437.48 DR
31/03/2021	Mar21 PAYGI		1,072.00		6,509.48 DR
17/05/2021	Credit Transferred to ICA			1,072.00	5,437.48 DR
20/05/2021	Direct Credit ATO ATO006000014634420			2,510.45	2,927.03 DR
30/06/2021	June21 PAYGI		1,084.00		4,011.03 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,501.38	2,509.65 DR
			4,299.00	5,371.80	2,509.65 DR
<u>PAYG Instalment Payable (86000)</u>					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2020	Opening Balance				1,971.00 CR
14/08/2020	BPAY TAX OFFICE PAYMENTS IB2-33627920		1,971.00		0.00 DR
30/06/2021	June21 PAYGI			1,084.00	1,084.00 CR
			1,971.00	1,084.00	1,084.00 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				3,575.00 CR
14/08/2020	PAY ANYONE TO Superannuation Audit Assistance 633000 147076798		418.00		3,157.00 CR
19/05/2021	PAY ANYONE TO Senrico Pty Ltd 484799 167066970		3,157.00		0.00 DR
			3,575.00		0.00 DR
<u>Creditors - ATO (88010)</u>					
<u>Creditors - ATO (88010)</u>					
01/07/2020	Direct Credit ATO ATO006000012391437			47.00	47.00 CR
01/07/2020	2019 Annual GST		47.00		0.00 DR
30/09/2020	Sept 20 PAYGI			1,877.00	1,877.00 CR
26/11/2020	BPAY TAX OFFICE PAYMENTS IB2-34799700		1,877.00		0.00 DR
31/12/2020	Dec20 PAYGI			266.00	266.00 CR
26/02/2021	BPAY TAX OFFICE PAYMENTS IB2-35794298		266.00		0.00 DR
31/03/2021	Mar21 PAYGI			1,072.00	1,072.00 CR
17/05/2021	Credit Transferred to ICA		1,072.00		0.00 DR
21/05/2021	2020 Annual GST			302.00	302.00 CR
24/05/2021	BPAY TAX OFFICE PAYMENTS IB2-42186077		302.00		0.00 DR
			3,564.00	3,564.00	0.00 DR
Total Debits:			2,202,133.59		
Total Credits:				2,202,133.59	

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- Actuarial Certificate.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Sturg Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Sturgeon, Barry

Member Age : 68* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STUBAR 00001P	TRIS (Retirement Phase)	01/07/2015	0.06%	2.50%	\$30.00*	N/A	\$0.00	\$0.00	\$0.00	\$30.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

STUBAR 00004P	Account Based Pension	01/07/2020	0.05%	2.50%	\$12,750.00*	N/A	\$182,280.28	\$0.00	\$182,280.28	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,780.00	\$0.00	\$182,280.28	\$0.00	\$182,280.28	\$30.00
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Member Name : Sturgeon, Joanne

Member Age : 60* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STUJOA0 0005P	Account Based Pension	01/09/2020	1.61%	2.00%	\$5,050.00*	N/A	\$25,000.00	\$0.00	\$25,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$5,050.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
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Total :

					\$17,830.00	\$0.00	\$207,280.28	\$0.00	\$207,280.28	\$30.00
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*Age as at 01/07/2020 or pension start date for new pensions.

27 April 2022

The Trustees
Sturg Superannuation Fund
c/- Sam Greco and Co
PO Box 354
Aspley QLD 4034

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2020/21 year
Sturg Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Sturg Superannuation Fund in the 2020/21 financial year is **90.26%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13354826117

Appendix 1 - Data Summary

Contact Details

Name	Sam Greco
Company	Sam Greco and Co
Telephone	07 3263 5200

Fund Details

Fund Name	Sturg Superannuation Fund
Name of Trustees	Barry Sturgeon
	Joanne Sturgeon
Tax Year for Actuarial Certificate	2020/21
ABN of Fund	45 977 322 770

Member Details

Members' Names	Barry Sturgeon
	Joanne Sturgeon

Financial Details

	Amount (\$)
Opening Balance at 1 July 2020	818,291.19
Concessional Contributions	15,917.07
Non-concessional Contributions	0.00
Rollovers-in	500.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	209,247.80
Other Net Income	(2,092.44)
Closing Balance at 30 June 2021	623,368.02

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Sturg Superannuation Fund for the 2020/21 financial year.

During the 2020/21 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \$596,289 / \$660,666 = 90.26\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Barry Sturgeon	55.20%	1.58%
Joanne Sturgeon	35.06%	8.16%
Reserve	0.00%	0.00%
Total	90.26%	9.74%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members