

Financial statements and reports for the year ended
30 June 2021

Wenham Retirement Trust Fund

Wenham Retirement Trust Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Investments			
Plant and Equipment (at written down value)	F37 ↕	544.26	0.00
Real Estate Properties (Australian - Residential)	↕	470,000.00	375,319.00
Total Investments		<u>470,544.26</u>	<u>375,319.00</u>
Other Assets			
Sundry Debtors	W10	435.27	886.95
Westpac DIY Super Savings #1837	F37 ↕	11,600.44	12,321.39
Westpac DIY Super Working #1829	↕	829.13	3,465.00
Total Other Assets		<u>12,864.84</u>	<u>16,673.34</u>
Total Assets		<u>483,409.10</u>	<u>391,992.34</u>
Less:			
Liabilities			
Limited Recourse Borrowing Arrangements	S80	207,163.96	229,000.00
Total Liabilities		<u>207,163.96</u>	<u>229,000.00</u>
Net assets available to pay benefits		<u>276,245.14</u>	<u>162,992.34</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Wenham, Daron Martin - Accumulation		165,253.62	98,936.14
Wenham, Grace Marie - Accumulation	F35	110,991.52	64,056.20
Total Liability for accrued benefits allocated to members' accounts	F36	<u>276,245.14</u>	<u>162,992.34</u>

Wenham Retirement Trust Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received	S38	5.40	13.87
Property Income	S83 8	18,207.70	18,621.58
Investment Gains			
Changes in Market Values	W11 9	95,688.00	6,326.00
Contribution Income			
Employer Contributions	W1-W6	20,800.00	20,800.00
Transfers In		0.00	3,457.99
Total Income		<u>134,701.10</u>	<u>49,219.44</u>
Expenses			
Accountancy Fees		2,530.00	2,530.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		473.00	528.00
ASIC Fees		328.00	321.00
Depreciation		1,102.74	6,326.00
Interest Paid		11,182.97	12,963.90
Property Expenses - Agents Management Fees	W7-W8	1,701.70	0.00
Property Expenses - Council Rates		1,959.60	0.00
Property Expenses - Insurance Premium		660.06	0.00
Property Expenses - Sundry Expenses		85.80	0.00
Property Expenses - Water Rates		906.43	0.00
Property Expense - Rental Expenses		0.00	5,831.36
		<u>21,448.30</u>	<u>28,500.26</u>
Total Expenses		<u>21,448.30</u>	<u>28,500.26</u>
Benefits accrued as a result of operations before income tax			
		<u>113,252.80</u>	<u>20,719.18</u>
Income Tax Expense	10	0.00	0.00
Benefits accrued as a result of operations		<u>113,252.80</u>	<u>20,719.18</u>

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 Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 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. 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)

	2021 \$	2020 \$
Garage Door Motor	544.26	0.00
	544.26	0.00

Note 3: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306	470,000.00	375,319.00

Wenham Retirement Trust Fund
Notes to the Financial Statements

For the year ended 30 June 2021

470,000.00

375,319.00

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Westpac DIY Super Savings #1837	11,600.44	12,321.39
Westpac DIY Super Working #1829	829.13	3,465.00
	12,429.57	15,786.39

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	162,992.34	0.00
Benefits accrued as a result of operations	113,252.80	20,719.18
Current year member movements	0.00	142,273.16
	276,245.14	162,992.34

Note 6: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	276,245.14	162,992.34

Note 7: Guaranteed Benefits

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

Note 8: Rental Income

	2021 \$	2020 \$
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306	18,207.70	18,621.58
	18,207.70	18,621.58

Note 9: Changes in Market Values

Wenham Retirement Trust Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Unrealised Movements in Market Value

	2021 \$	2020 \$
Other Revaluations		
Other Revaluations	0.00	2,160.00
	0.00	2,160.00
Real Estate Properties (Australian - Residential)		
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306	95,688.00	4,166.00
	95,688.00	4,166.00
Total Unrealised Movement	95,688.00	6,326.00

Realised Movements in Market Value

	2021 \$	2020 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	95,688.00	6,326.00

Note 10: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		

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%	16,987.92	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	14,353.20	0.00
Tax Losses Deducted	1,813.05	0.00
Tax Adjustment - Capital Works Expenditure (D1)	821.85	0.00
Add:		
Tax effect of:		
Rounding	0.18	0.00
Less credits:		
Current Tax or Refund	0.00	0.00

Wenham Retirement Trust Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Wenham Retirement Trust Fund
Statement of Taxable Income

For the year ended 30 June 2021

		2021
		\$
Benefits accrued as a result of operations		113,252.80
Less	F3	
Increase in MV of investments		95,688.00
Tax Losses Deducted	S102	12,087.00
Tax Adjustment - Capital Works Expenditure (D1)		5,479.00
		<u>113,254.00</u>
		1.20
Taxable Income or Loss		<u>0.00</u>
Income Tax on Taxable Income or Loss		0.00
		<u>0.00</u>
CURRENT TAX OR REFUND		<u>0.00</u>
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		<u>259.00</u>

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).

- ❗ 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T # S T
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Wenham Retirement Trust Fund

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

4 **Current postal address**

521 Beechboro Road North

Suburb/town

Beechboro

State/territory

WA

Postcode

6063

5 **Annual return status**

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number **Provided**

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

plus ****No-TFN-quoted contributions**
R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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

Calculation of non-arm's length income
*Net non-arm's length private company dividends
U1 \$

plus *Net non-arm's length trust distributions
U2 \$

plus *Net other non-arm's length income
U3 \$

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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



Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text" value="11,182"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text" value="S102 5,479"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text" value="1,102"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%;" type="text" value="473"/>	H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text" value="5,313"/>	I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%;" type="text" value="3,376"/>	J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/> Code	L2 \$ <input style="width: 100%;" type="text"/> Code
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text" value="12,087"/>	
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES
N \$ <input style="width: 100%;" type="text" value="39,012"/> <small>(Total A1 to M1)</small>		Y \$ <input style="width: 100%;" type="text"/> <small>(Total A2 to L2)</small>
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES
O \$ <input style="width: 100%;" type="text" value="0"/> Loss <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		Z \$ <input style="width: 100%;" type="text" value="39,012"/> <small>(N plus Y)</small>

#This is a mandatory label.

↑
↓

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input style="width: 95%;" type="text" value="0"/>	
			<small>(an amount must be included even if it is zero)</small>
#Tax on taxable income	T1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(an amount must be included even if it is zero)</small>
#Tax on no-TFN-quoted contributions	J \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(an amount must be included even if it is zero)</small>
Gross tax	B \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(T1 plus J)</small>

Foreign income tax offset	C1 \$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2 \$	<input style="width: 95%;" type="text"/>	
			Non-refundable non-carry forward tax offsets
	C \$	<input style="width: 95%;" type="text"/>	
			<small>(C1 plus C2)</small>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			Non-refundable carry forward tax offsets
	D \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(D1 plus D2 plus D3 plus D4)</small>
			SUBTOTAL 2
	T3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			<small>(T2 less D – cannot be less than zero)</small>

Complying fund's franking credits tax offset	E1 \$	<input style="width: 95%;" type="text"/>	
No-TFN tax offset	E2 \$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
			Refundable tax offsets
	E \$	<input style="width: 95%;" type="text"/>	
			<small>(E1 plus E2 plus E3 plus E4)</small>

#TAX PAYABLE T5 \$	<input style="width: 95%;" type="text" value="0.00"/>	
		<small>(T3 less E – cannot be less than zero)</small>

Section 102AAM interest charge

G \$



F9

Tax File Number

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" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>



F9

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="259.00"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U \$ <input type="text" value="11,537"/>
Net capital losses carried forward to later income years	V \$ <input type="text"/>

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

i 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 Amounts)
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 payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

i 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 Day / Month / Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

F37

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements	
Australian residential real property	
J1 \$	<input type="text" value="470,000"/>
Australian non-residential real property	
J2 \$	<input type="text"/>
Overseas real property	
J3 \$	<input type="text"/>
Australian shares	
J4 \$	<input type="text"/>
Overseas shares	
J5 \$	<input type="text"/>
Other	
J6 \$	<input type="text"/>
Property count	
J7	<input type="text" value="1"/>

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

F2

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1 \$ <input type="text" value="207,163"/>
Permissible temporary borrowings		V2 \$ <input type="text"/>
Other borrowings		V3 \$ <input type="text"/>
Borrowings		V \$ <input type="text" value="207,163"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="276,245"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="483,408"/>

F3

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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**

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

.....**Electronic Lodgment Declaration (SMSF)**

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	Name of Fund	Year
Provided	Wenham Retirement Trust Fund	2021

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:

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

Signature of Partner, Trustee, or Director

Date

 / /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5 Wt i bhBUa Y

Wenham Retirement Trust Fund

Account Number

036231 461829

Client Reference

WENHD040

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

Signature

Date

 / /

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature **Date** / /

Contact name **Client Reference**

Agent's Phone Number **HUI '5 [YbhBi a VYf**

Capital gains tax (CGT) schedule

202%

When completing this form

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

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text"/>	K \$ <input style="width: 150px;" type="text"/>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$ <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text"/>	M \$ <input style="width: 150px;" type="text"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$ <input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>	
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 150px;" type="text"/>	

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

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

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Wenham Retirement Trust Fund

Australian business number

13937688651

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
200E–2F	B	
201J–GE	C	11,537
201i–1J	D	
201Ī–1Ī	E	
201î–1î	F	
201Í–1Í and earlier income years	G	
Total	U	11,537

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

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	
2019–20	I	
201i–19	J	
201Ī–1Ī	K	
201î–1î	L	
201Í–1Í and earlier income years	M	
Total	V	

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

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

K Yes No **Part C – Unrealised losses** – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Tax File Number

Part D – Life insurance companies

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

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

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

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

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

SUBTRACT Net forgiven amount of debt **C**

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

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

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

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

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

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

Tax File Number

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Minutes of a meeting of the Director(s)

held on 30 June 2021 at 521 Beechboro Road North, Beechboro, Western Australia 6063

- PRESENT:** Grace Marie Wenham and Daron Martin Wenham
- 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.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- AUDITORS:** It was resolved that
- Anthony Boys
- of
- PO Box 3376, Rundle Mall, South Australia 5000
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Metier 2020 Pty Ltd
- act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and

Minutes of a meeting of the Director(s)

held on 30 June 2021 at 521 Beechboro Road North, Beechboro, Western Australia 6063

Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Daron Martin Wenham

Chairperson

Wenham Retirement Trust 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		Member Expenses
Daron Martin Wenham (Age: 51)											
WENDAR00001A - Accumulation											
98,936.14	10,400.00		55,601.11			1,560.00	(1,876.37)				165,253.62
98,936.14	10,400.00		55,601.11			1,560.00	(1,876.37)				165,253.62
Grace Marie Wenham (Age: 51)											
WENGRA00002A - Accumulation											
64,056.20	10,400.00		36,851.69			1,560.00	(1,243.63)				110,991.52
64,056.20	10,400.00		36,851.69			1,560.00	(1,243.63)				110,991.52
162,992.34	20,800.00		92,452.80			3,120.00	(3,120.00)				276,245.14

Wenham Retirement Trust Fund
Members Statement

F35

Daron Martin Wenham
 521 Beechboro Road North
 Beechboro, Western Australia, 6063, Australia

Your Details

Date of Birth : Provided
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 01/07/2019
 Service Period Start Date: 24/04/2013
 Date Left Fund:
 Member Code: WENDAR00001A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 165,253.62
 Total Death Benefit 165,253.62

Your Balance

Total Benefits 165,253.62

Preservation Components
 Preserved 165,100.62
 Unrestricted Non Preserved 153.00
 Restricted Non Preserved

Tax Components
 Tax Free 1,227.00
 Taxable 164,026.62

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	98,936.14	98,936.14
<u>Increases to Member account during the period</u>		
Employer Contributions	10,400.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	55,601.11	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,560.00	
Income Tax	(1,876.37)	
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	165,253.62	98,936.14

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Grace Marie Wenham
Director

Daron Martin Wenham
Director

Wenham Retirement Trust Fund
Members Statement

F37

Grace Marie Wenham
 521 Beechboro Road North
 Beechboro, Western Australia, 6063, Australia

Your Details

Date of Birth : Provided
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 01/07/2019
 Service Period Start Date: 24/04/2013
 Date Left Fund:
 Member Code: WENGRA00002A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 110,991.52
 Total Death Benefit 110,991.52

Your Balance

Total Benefits 110,991.52

Preservation Components
 Preserved 110,232.52
 Unrestricted Non Preserved 759.00
 Restricted Non Preserved

Tax Components
 Tax Free 20,201.00
 Taxable 90,790.52

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	64,056.20	64,056.20
<u>Increases to Member account during the period</u>		
Employer Contributions	10,400.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	36,851.69	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,560.00	
Income Tax	(1,243.63)	
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	110,991.52	64,056.20

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Grace Marie Wenham
Director

Daron Martin Wenham
Director

Wenham Retirement Trust Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%		
Cash/Bank Accounts										
Westpac DIY Super Savings #1837		11,600.440000	11,600.44	S37	11,600.44			2.40 %		
Westpac DIY Super Working #1829		829.130000	829.13	S69	829.13			0.17 %		
			12,429.57		12,429.57			2.57 %		
Plant and Equipment (at written down value)										
Garage Door Motor		544.260000	544.26	W9	544.26			0.11 %		
			544.26		544.26			0.11 %		
Real Estate Properties (Australian - Residential)										
48SOVEREI GN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306	1.00	470,000.000000	470,000.00	S137	371,153.00	371,153.00	98,847.00	26.63 %	97.31 %
			470,000.00		371,153.00	98,847.00	26.63 %	97.31 %		
			482,973.83		384,126.83	98,847.00	25.73 %	100.00 %		

Wenham Retirement Trust 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Westpac DIY Super Savings #1837	5.33			5.33	0.00	0.00	0.00	5.33			0.00	0.00
Westpac DIY Super Working #1829	0.07			0.07	0.00	0.00	0.00	0.07			0.00	0.00
	5.40			5.40	0.00	0.00	0.00	5.40			0.00	0.00
Real Estate Properties (Australian - Residential)												
48SOVEREI GN 48 Sovereign Drive, DEEBING HEIGHTS QLD 4306	18,207.70							18,207.70				
	18,207.70							18,207.70				
	18,213.10			5.40	0.00	0.00	0.00	18,213.10			0.00	0.00

Assessable Income (Excl. Capital Gains) **18,213.10**Net Capital Gain **0.00****Total Assessable Income 18,213.10**

* 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.

Wenham Retirement Trust Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(10,400.00)	24200/WENDAR00001 A	(Contributions) Wenham, Daron Martin - Accumulation			10,400.00
(10,400.00)	24200/WENGRA00002 A	(Contributions) Wenham, Grace Marie - Accumulation			10,400.00
(6,326.00)	24700	Changes in Market Values of Investments			95,688.00
	25000	Interest Received			
(0.52)	25000/WBC461829	Westpac DIY Super Working #1829			0.07
(13.35)	25000/WBC461837	Westpac DIY Super Savings #1837			5.33
	28000	Property Income			
(18,621.58)	28000/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306			18,207.70
	28500	Transfers In			
(3,457.99)	28500/WENDAR00001 A	(Transfers In) Wenham, Daron Martin - Accumulation			
2,530.00	30100	Accountancy Fees		2,530.00	
	30400	ATO Supervisory Levy		518.00	
528.00	30700	Auditor's Remuneration		473.00	
321.00	30800	ASIC Fees		328.00	
	33400	Depreciation			
6,326.00	33400/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306		1,007.00	
	33400/48SOVEREIGN 1	Garage Door Motor		95.74	
12,963.90	37900	Interest Paid		11,182.97	
	41930	Property Expenses - Agents Management Fees			
	41930/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306		1,701.70	
	41960	Property Expenses - Council Rates			
	41960/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306		1,959.60	
	41980	Property Expenses - Insurance Premium			
	41980/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306		660.06	
	42110	Property Expenses - Sundry Expenses			
	42110/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306		85.80	
	42150	Property Expenses - Water Rates			

Wenham Retirement Trust Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42150/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306		906.43	
	42500	Property Expense - Rental Expenses			
5,831.36	42500/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306			
20,719.18	49000	Profit/Loss Allocation Account		113,252.80	
	50010	Opening Balance			
(98,936.14)	50010/WENDAR00001 A	(Opening Balance) Wenham, Daron Martin - Accumulation			98,936.14
(64,056.20)	50010/WENGRA00002 A	(Opening Balance) Wenham, Grace Marie - Accumulation			64,056.20
	52420	Contributions			
	52420/WENDAR00001 A	(Contributions) Wenham, Daron Martin - Accumulation			10,400.00
	52420/WENGRA00002 A	(Contributions) Wenham, Grace Marie - Accumulation			10,400.00
	53100	Share of Profit/(Loss)			
	53100/WENDAR00001 A	(Share of Profit/(Loss)) Wenham, Daron Martin - Accumulation			55,601.11
	53100/WENGRA00002 A	(Share of Profit/(Loss)) Wenham, Grace Marie - Accumulation			36,851.69
	53330	Income Tax			
	53330/WENDAR00001 A	(Income Tax) Wenham, Daron Martin - Accumulation			1,876.37
	53330/WENGRA00002 A	(Income Tax) Wenham, Grace Marie - Accumulation			1,243.63
	53800	Contributions Tax			
	53800/WENDAR00001 A	(Contributions Tax) Wenham, Daron Martin - Accumulation		1,560.00	
	53800/WENGRA00002 A	(Contributions Tax) Wenham, Grace Marie - Accumulation		1,560.00	
	60400	Bank Accounts			
3,465.00	60400/WBC461829	Westpac DIY Super Working #1829		829.13	
12,321.39	60400/WBC461837	Westpac DIY Super Savings #1837		11,600.44	
886.95	68000	Sundry Debtors		435.27	
	76500	Plant and Equipment (at written down value)			
	76500/48SOVEREIGN 1	Garage Door Motor		544.26	
	77200	Real Estate Properties (Australian - Residential)			
375,319.00	77200/48SOVEREIGN	48 Sovereign Drive, DEEBING HEIGHTS QLD 4306	1.0000	470,000.00	

Wenham Retirement Trust Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	85500	Limited Recourse Borrowing Arrangements			
(229,000.00)	85500/WBC0001	Westpac Investment Property Loan			207,163.96
				621,230.20	621,230.20

Current Year Profit/(Loss): 113,252.80

Wenham Retirement Trust 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
Wenham, Daron Martin	Provided	50	98,936.14	10,400.00	0.00	0.00	0.00	10,400.00
Wenham, Grace Marie	Provided	50	64,056.20	10,400.00	0.00	0.00	0.00	10,400.00
All Members				20,800.00	0.00	0.00	0.00	20,800.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Wenham, Daron Martin	Concessional (5 year carry forward cap available)	10,400.00	64,600.00	54,200.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Wenham, Grace Marie	Concessional (5 year carry forward cap available)	10,400.00	64,600.00	54,200.00 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
Wenham, Daron Martin							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	10,400.00	10,400.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	14,600.00	14,600.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	39,600.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	64,600.00	54,200.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	98,936.14	

Wenham, Grace Marie

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	10,400.00	10,400.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	14,600.00	14,600.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	39,600.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	64,600.00	54,200.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	64,056.20	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Wenham, Daron Martin	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Wenham, Grace Marie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Wenham, Daron Martin

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
03/07/2020	Officelee Grace & Marty	Employer	200.00										
10/07/2020	Officelee Grace & Marty	Employer	200.00										
17/07/2020	Officelee Grace & Marty	Employer	200.00										
24/07/2020	Officelee Grace & Marty	Employer	200.00										
31/07/2020	Officelee Grace & Marty	Employer	200.00										
07/08/2020	Officelee Grace & Marty	Employer	200.00										
14/08/2020	Officelee Grace & Marty	Employer	200.00										
21/08/2020	Officelee Grace & Marty	Employer	200.00										
28/08/2020	Officelee Grace & Marty	Employer	200.00										
04/09/2020	Officelee Grace & Marty	Employer	200.00										
11/09/2020	Officelee Grace & Marty	Employer	200.00										

18/09/2020	Officeklee Grace & Marty	Employer	200.00	↑	S11
25/09/2020	Officeklee Grace & Marty	Employer	200.00	↓	
02/10/2020	Officeklee Grace & Marty	Employer	200.00	↑	S15
09/10/2020	Officeklee Grace & Marty	Employer	200.00	↓	
16/10/2020	Officeklee Grace & Marty	Employer	200.00	↓	S16
23/10/2020	Officeklee Grace & Marty	Employer	200.00	↓	
30/10/2020	Officeklee Grace and Marty	Employer	200.00	↑	S17
06/11/2020	Officeklee Grace & Marty	Employer	200.00	↓	
13/11/2020	Officeklee Grace & Marty	Employer	200.00	↓	S19
20/11/2020	Officeklee Grace & Marty	Employer	200.00	↓	
27/11/2020	Officeklee Grace & Marty	Employer	200.00	↑	S21
04/12/2020	Officeklee Grace & Marty	Employer	200.00	↓	
11/12/2020	Officeklee Grace & Marty	Employer	200.00	↓	S22
18/12/2020	Officeklee Grace & Marty	Employer	200.00	↓	
29/12/2020	Officeklee Grace & Marty	Employer	200.00	↑	S25
04/01/2021	Grace & Marty	Employer	200.00	↓	
08/01/2021	Grace & Marty	Employer	200.00	↓	S29
15/01/2021	Grace & Marty	Employer	200.00	↓	
22/01/2021	Grace & Marty	Employer	200.00	↓	
29/01/2021	Grace & Marty	Employer	200.00	↑	
05/02/2021	Grace & Marty	Employer	200.00	↓	
12/02/2021	Grace & Marty	Employer	200.00	↓	
19/02/2021	Grace & Marty	Employer	200.00	↓	
26/02/2021	Grace & Marty	Employer	200.00	↓	
05/03/2021	Grace & Marty	Employer	200.00	↑	
12/03/2021	Grace & Marty	Employer	200.00	↓	
19/03/2021	Grace & Marty	Employer	200.00	↓	

26/03/2021	Grace & Marty	Employer	200.00	S29			
06/04/2021	Grace & Marty	Employer	200.00	↑			
09/04/2021	Grace & Marty	Employer	200.00		S31		
16/04/2021	Grace & Marty	Employer	200.00	↓			
23/04/2021	Grace & Marty	Employer	200.00				
30/04/2021	Grace & Marty	Employer	200.00	↓			
07/05/2021	Grace & Marty	Employer	200.00	↑			
14/05/2021	Grace & Marty	Employer	200.00		S35		
21/05/2021	Grace & Marty	Employer	200.00	↓			
28/05/2021	Grace & Marty	Employer	200.00				
04/06/2021	Grace & Marty	Employer	200.00	↑			
11/06/2021	Grace & Marty	Employer	200.00		S37		
18/06/2021	Grace & Marty	Employer	200.00	↓			
25/06/2021	Grace & Marty	Employer	200.00	↓			
Total - Wenham, Daron Martin			10,400.00		0.00	0.00	0.00

0.00	0.00	0.00
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Wenham, Grace Marie

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/07/2020	Officeklee Grace & Marty	Employer	200.00	↑							
10/07/2020	Officeklee Grace & Marty	Employer	200.00								
17/07/2020	Officeklee Grace & Marty	Employer	200.00								
24/07/2020	Officeklee Grace & Marty	Employer	200.00								
31/07/2020	Officeklee Grace & Marty	Employer	200.00								
07/08/2020	Officeklee Grace & Marty	Employer	200.00								
14/08/2020	Officeklee Grace & Marty	Employer	200.00								
21/08/2020	Officeklee Grace & Marty	Employer	200.00	↓							

28/08/2020	Officelee Grace & Marty	Employer	200.00
04/09/2020	Officelee Grace & Marty	Employer	200.00
11/09/2020	Officelee Grace & Marty	Employer	200.00
18/09/2020	Officelee Grace & Marty	Employer	200.00
25/09/2020	Officelee Grace & Marty	Employer	200.00
02/10/2020	Officelee Grace & Marty	Employer	200.00
09/10/2020	Officelee Grace & Marty	Employer	200.00
16/10/2020	Officelee Grace & Marty	Employer	200.00
23/10/2020	Officelee Grace & Marty	Employer	200.00
30/10/2020	Officelee Grace and Marty	Employer	200.00
06/11/2020	Officelee Grace & Marty	Employer	200.00
13/11/2020	Officelee Grace & Marty	Employer	200.00
20/11/2020	Officelee Grace & Marty	Employer	200.00
27/11/2020	Officelee Grace & Marty	Employer	200.00
04/12/2020	Officelee Grace & Marty	Employer	200.00
11/12/2020	Officelee Grace & Marty	Employer	200.00
18/12/2020	Officelee Grace & Marty	Employer	200.00
29/12/2020	Officelee Grace & Marty	Employer	200.00
04/01/2021	Grace & Marty	Employer	200.00
08/01/2021	Grace & Marty	Employer	200.00
15/01/2021	Grace & Marty	Employer	200.00
22/01/2021	Grace & Marty	Employer	200.00
29/01/2021	Grace & Marty	Employer	200.00
05/02/2021	Grace & Marty	Employer	200.00
12/02/2021	Grace & Marty	Employer	200.00
19/02/2021	Grace & Marty	Employer	200.00

W2-W4

26/02/2021	Grace & Marty	Employer	200.00				
05/03/2021	Grace & Marty	Employer	200.00				
12/03/2021	Grace & Marty	Employer	200.00				
19/03/2021	Grace & Marty	Employer	200.00				
26/03/2021	Grace & Marty	Employer	200.00				
06/04/2021	Grace & Marty	Employer	200.00				
09/04/2021	Grace & Marty	Employer	200.00				
16/04/2021	Grace & Marty	Employer	200.00				
23/04/2021	Grace & Marty	Employer	200.00				
30/04/2021	Grace & Marty	Employer	200.00				
07/05/2021	Grace & Marty	Employer	200.00				
14/05/2021	Grace & Marty	Employer	200.00				
21/05/2021	Grace & Marty	Employer	200.00				
28/05/2021	Grace & Marty	Employer	200.00				
04/06/2021	Grace & Marty	Employer	200.00				
11/06/2021	Grace & Marty	Employer	200.00				
18/06/2021	Grace & Marty	Employer	200.00				
25/06/2021	Grace & Marty	Employer	200.00				
Total - Wenham, Grace Marie			10,400.00	0.00	0.00	0.00	



0.00	0.00	0.00
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Total for All Members	20,800.00	0.00	0.00	0.00
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Wenham Retirement Trust Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
Accountancy Fees (30100)					
18/05/2021	GMW		2,530.00	S84	2,530.00 DR
			2,530.00		2,530.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
04/06/2021	Bpay Tax office		259.00		259.00 DR
04/06/2021	ATO Payment		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
31/05/2021	Aquila Sup		473.00	S86	473.00 DR
			473.00		473.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
23/06/2021	Annual review		55.00	S88	55.00 DR
23/06/2021	Annual review		273.00	S87	328.00 DR
			328.00		328.00 DR
Depreciation (33400)					
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306 (48SOVEREIGN)					
30/06/2021	Depreciation		1,007.00	S102	1,007.00 DR
			1,007.00		1,007.00 DR
Garage Door Motor (48SOVEREIGN1)					
30/06/2021	Depreciation for the period {2021}		95.74	W9	95.74 DR
			95.74		95.74 DR
Interest Paid (37900)					
Interest Paid (37900)					
30/06/2021	Loan reconciliation - Interest		996.64	S75	996.64 DR
30/06/2021	Loan reconciliation - Interest		952.40		1,949.04 DR
30/06/2021	Loan reconciliation - Interest		1,033.65	S78	2,982.69 DR
30/06/2021	Loan reconciliation - Interest		867.63		3,850.32 DR
30/06/2021	Loan reconciliation - Interest		954.13	S79	4,804.45 DR
30/06/2021	Loan reconciliation - Interest		975.36		5,779.81 DR
30/06/2021	Loan reconciliation - Interest		878.19	S80	6,658.00 DR
30/06/2021	Loan reconciliation - Interest		930.74		7,588.74 DR
30/06/2021	Loan reconciliation - Interest		832.12		8,420.86 DR
30/06/2021	Loan reconciliation - Interest		946.27		9,367.13 DR
30/06/2021	Loan reconciliation - Interest		851.88		10,219.01 DR
30/06/2021	Loan reconciliation - Interest		963.96		11,182.97 DR
			11,182.97		11,182.97 DR
Property Expenses - Agents Management Fees (41930)					
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306 (48SOVEREIGN)					
30/06/2021	Gross up rental income		1,701.70	S83	1,701.70 DR
			1,701.70		1,701.70 DR

Wenham Retirement Trust Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306 (48SOVEREIGN)					
13/08/2020	Bpay rates		489.90	S123	489.90 DR
12/11/2020	Bpay rates		489.90	S124	979.80 DR
18/02/2021	Rates		489.90	S125	1,469.70 DR
20/05/2021	rates		489.90	S126	1,959.60 DR
			1,959.60		1,959.60 DR
Property Expenses - Insurance Premium (41980)					
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306 (48SOVEREIGN)					
19/10/2020	Youi		660.06	S136	660.06 DR
			660.06		660.06 DR
Property Expenses - Sundry Expenses (42110)					
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306 (48SOVEREIGN)					
30/06/2021	Gross up rental income		85.80	S83	85.80 DR
			85.80		85.80 DR
Property Expenses - Water Rates (42150)					
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306 (48SOVEREIGN)					
07/09/2020	QLD Urban Bill		283.99	S127	283.99 DR
11/12/2020	QLD Urban water bill		276.29	S129	560.28 DR
01/03/2021	Urban water		285.35	S131	845.63 DR
27/05/2021	QLD Urban		60.80	S133	906.43 DR
			906.43		906.43 DR

Total Debits: 21,448.30

Total Credits: 0.00

Wenham Retirement Trust 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		Posted Depreciation ³	
Plant and Equipment (at written down value)												
Garage Door Motor												
	01/10/2020				640.00	S135	640.00	Diminishing Value	20.00 %	95.74	95.74	544.26
					640.00		640.00				95.74	544.26
					640.00		640.00				95.74	544.26

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

Wenham Retirement Trust 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				886.95 DR
02/07/2020	Pulse Property			627.95	259.00 DR
04/06/2021	ATO Payment			259.00	0.00 DR
30/06/2021	Rent receivable		W12 435.27		435.27 DR
			435.27	886.95	435.27 DR

Total Debits: 435.27

Total Credits: 886.95

Wenham Retirement Trust 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	
48SOVEREIGN - 48 Sovereign Drive, DEEBING HEIGHTS QLD 4306										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	375,319.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,007.00)	374,312.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	95,688.00	0.00	470,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	95,688.00	(1,007.00)	470,000.00	0.00	0.00	0.00
48SOVEREIGN1 - Garage Door Motor										
	01/10/2020	Revaluation	0.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(95.74)	544.26	0.00	0.00	0.00
	30/06/2021		0.00	0.00	640.00	(95.74)	544.26	0.00	0.00	0.00
Total Market Movement					96,328.00				0.00	96,328.00

Wenham Retirement Trust Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
48 Sovereign Drive, DEEBING HEIGHTS QLD 4306 (48SOVEREIGN)					
17/07/2020	Pulse Property			634.55	634.55 CR
03/08/2020	Pulse Property			627.95	1,262.50 CR
17/08/2020	Pulse Property			634.55	1,897.05 CR
02/09/2020	Pulse Property			627.95	2,525.00 CR
17/09/2020	Pulse Property			634.55	3,159.55 CR
02/10/2020	Pulse Property			627.95	3,787.50 CR
19/10/2020	Pulse Property			634.55	4,422.05 CR
03/11/2020	Pulse Property			1,262.50	5,684.55 CR
17/11/2020	Pulse Property			634.55	6,319.10 CR
02/12/2020	Pulse Property			627.95	6,947.05 CR
17/12/2020	Pulse Property		S39-S69	634.55	7,581.60 CR
05/01/2021	Pulse Property			627.95	8,209.55 CR
18/01/2021	Pulse Property			1,269.10	9,478.65 CR
17/02/2021	Pulse Property			634.55	10,113.20 CR
03/03/2021	Pulse Property			627.95	10,741.15 CR
17/03/2021	Pulse Property			634.55	11,375.70 CR
06/04/2021	Pulse Property			671.59	12,047.29 CR
19/04/2021	Pulse Property			687.25	12,734.54 CR
04/05/2021	Pulse Property			1,262.50	13,997.04 CR
18/05/2021	Pulse Property			731.99	14,729.03 CR
02/06/2021	Pulse Property			627.95	15,356.98 CR
15/06/2021	Pulse Property			627.95	15,984.93 CR
30/06/2021	Rent receivable			435.27	16,420.20 CR
30/06/2021	Gross up rental income			1,787.50	18,207.70 CR
				18,207.70	18,207.70 CR
					S83
Total Debits:	0.00				
Total Credits:	18,207.70				



Westpac DIY Super Savings Account



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB
036-231 Account Number
461 837

Opening Balance	+ \$13,954.98
Total Credits	+ \$1,600.52
Total Debits	- \$3,234.12
Closing Balance	+ \$12,321.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			13,954.98
02/06/20	Withdrawal Online 1986515 Tfr Westpac Diy Gmw Chatered acc	2,530.00		11,424.98
05/06/20	Deposit Online 2524929 Pymt Officeklee Grace and Marty		400.00	11,824.98
08/06/20	Withdrawal Online 1341539 Tfr Smsf Invest loan payment	704.12		11,120.86
12/06/20	Deposit Online 2567605 Pymt Officeklee Grace and Marty		400.00	11,520.86
19/06/20	Deposit Online 2458602 Pymt Officeklee Grace and Marty		400.00	11,920.86
26/06/20	Deposit Online 2542080 Pymt Officeklee Grace and Marty		400.00	12,320.86

S009561 / M005639 / 183 / CN6CNCFW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	Interest Paid		0.52	12,321.38
30/06/20	CLOSING BALANCE			12,321.38

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1837

Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement Period
30 June 2020 - 31 July 2020

S3

Westpac DIY Super Savings Account

 052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$12,321.38
Total Credits	+ \$2,000.47
Total Debits	- \$2,196.64
Closing Balance	+ \$12,125.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			12,321.38
01/07/20	Withdrawal Online 1499633 Tfr Smsf Invest	2,000.00		10,321.38
03/07/20	Deposit Online 2594296 Pymt Officeklee Grace and Marty		400.00	10,721.38
07/07/20	Withdrawal Mobile 1059595 Tfr Smsf Invest	196.64		10,524.74
10/07/20	Deposit Online 2542675 Pymt Officeklee Grace and Marty		400.00	10,924.74
17/07/20	Deposit Online 2546080 Pymt Officeklee Grace and Marty		400.00	11,324.74
24/07/20	Deposit Online 2513649 Pymt Officeklee Grace and Marty		400.00	11,724.74
31/07/20	Interest Paid		0.47	11,725.21

S008778 / M005230 / 214 / CN6CNCPPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	Deposit Online 2424309 Pymt Officeklee Grace and Marty		400.00	12,125.21
31/07/20	CLOSING BALANCE			12,125.21

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 46-1837

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020****For account: 6231/461837**

Total interest credited

\$13.35

These details are provided for your records and taxation purposes



MORE INFORMATION

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Statement Period
31 July 2020 - 31 August 2020

S7

Westpac DIY Super Savings Account

052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$12,125.21
Total Credits	+ \$1,600.47
Total Debits	- \$2,652.40
Closing Balance	+ \$11,073.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			12,125.21
03/08/20	Withdrawal Online 1181453 Tfr Smsf Invest	1,000.00		11,125.21
06/08/20	Withdrawal Online 1451509 Tfr Smsf Invest	152.40		10,972.81
07/08/20	Deposit Online 2594278 Pymt Officeklee Grace and Marty		400.00	11,372.81
14/08/20	Deposit Online 2604039 Pymt Officeklee Grace and Marty		400.00	11,772.81
18/08/20	Withdrawal Online 1012175 Tfr Smsf Invest	1,500.00		10,272.81
21/08/20	Deposit Online 2493511 Pymt Officeklee Grace and Marty		400.00	10,672.81
28/08/20	Deposit Online 2544091 Pymt Officeklee Grace and Marty		400.00	11,072.81
31/08/20	Interest Paid		0.47	11,073.28



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	CLOSING BALANCE			11,073.28

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 46-1837

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

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Westpac DIY Super Savings Account



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB
036-231 Account Number
461 837

Opening Balance	+ \$11,073.28
Total Credits	+ \$1,600.44
Total Debits	- \$2,673.28
Closing Balance	+ \$10,000.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			11,073.28
03/09/20	Withdrawal Online 1953579 Tfr Smsf Invest	573.28		10,500.00
04/09/20	Deposit Online 2628469 Pymt Officeklee Grace and Marty		400.00	10,900.00
08/09/20	Withdrawal Online 1309224 Tfr Smsf Invest	660.37		10,239.63
11/09/20	Deposit Online 2459029 Pymt Officeklee Grace and Marty		400.00	10,639.63
17/09/20	Withdrawal Online 1823205 Tfr Westpac Diy	239.63		10,400.00
18/09/20	Deposit Online 2562930 Pymt Officeklee Grace and Marty		400.00	10,800.00
25/09/20	Deposit Online 2575452 Pymt Officeklee Grace and Marty		400.00	11,200.00

S008340 / M004617 / 275 / CNECNCIFW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/20	Withdrawal Online 1249730 Tfr Westpac Diy home loan top up	1,000.00		10,200.00
28/09/20	Withdrawal Online 1259443 Tfr Smsf Invest	200.00		10,000.00
30/09/20	Interest Paid		0.44	10,000.44
30/09/20	CLOSING BALANCE			10,000.44

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1837
Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00



MORE INFORMATION

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Westpac DIY Super Savings Account



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$10,000.44
Total Credits	+ \$2,000.40
Total Debits	- \$1,200.44
Closing Balance	+ \$10,800.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			10,000.44
01/10/20	Withdrawal Online 1681789 Tfr Westpac Diy	400.44		9,600.00
02/10/20	Deposit Online 2520425 Pymt Officeklee Grace and Marty		400.00	10,000.00
09/10/20	Deposit Online 2418430 Pymt Officeklee Grace and Marty		400.00	10,400.00
09/10/20	Withdrawal Online 1052267 Tfr Smsf Invest	367.63		10,032.37
16/10/20	Deposit Online 2443571 Pymt Officeklee Grace and Marty		400.00	10,432.37
19/10/20	Withdrawal Online 1672535 Tfr Westpac Diy	432.37		10,000.00
23/10/20	Deposit Online 2401618 Pymt Officeklee Grace and Marty		400.00	10,400.00
30/10/20	Interest Paid		0.40	10,400.40

S010307 / M005081 / 305 / CNBNCNCPW



Westpac DIY Super Savings Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	Deposit Online 2600117 Pymt Officeklee Grace and Marty		400.00	10,800.40
30/10/20	CLOSING BALANCE			10,800.40

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 46-1837

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00



Westpac DIY Super Savings Account

052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$10,800.40
Total Credits	+ \$1,600.44
Total Debits	- \$1,600.40
Closing Balance	+ \$10,800.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			10,800.40
06/11/20	Deposit Online 2649582 Pymt Officeklee Grace and Marty		400.00	11,200.40
06/11/20	Withdrawal Online 1068750 Tfr Smsf Invest	1,154.13		10,046.27
13/11/20	Deposit Online 2785195 Pymt Officeklee Grace and Marty		400.00	10,446.27
19/11/20	Withdrawal Online 1030750 Tfr Westpac Diy	446.27		10,000.00
20/11/20	Deposit Online 2541274 Pymt Officeklee Grace and Marty		400.00	10,400.00
27/11/20	Deposit Online 2533967 Pymt Officeklee Grace and Marty		400.00	10,800.00
30/11/20	Interest Paid		0.44	10,800.44
30/11/20	CLOSING BALANCE			10,800.44

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 46-1837

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Savings Account


SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY LTD ATF WENHAM RETIREMENT TRUST FUND

Customer ID
4807 1352 SUPER WENHAM RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$10,800.44
Total Credits	+ \$1,600.45
Total Debits	- \$1,200.44
Closing Balance	+ \$11,200.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			10,800.44
04/12/20	Deposit Online 2660320 Pymt Officeklee Grace and Marty		400.00	11,200.44
08/12/20	Withdrawal Online 1155704 Tfr Smsf Invest	675.36		10,525.08
08/12/20	Withdrawal Online 1160091 Tfr Westpac Diy	525.08		10,000.00
11/12/20	Deposit Online 2483338 Pymt Officeklee Grace and Marty		400.00	10,400.00
18/12/20	Deposit Online 2409901 Pymt Officeklee Grace and Marty		400.00	10,800.00
29/12/20	Deposit Online 2420861 Pymt Officeklee Grace and Marty		400.00	11,200.00
31/12/20	Interest Paid		0.45	11,200.45
31/12/20	CLOSING BALANCE			11,200.45

5007534 / M004112 / 001 / CNECNCPCW



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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1837
Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

MORE INFORMATION

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Westpac DIY Super Savings Account

Account Name
SUPER WENHAM RETIREMENT PTY LTD ATF WENHAM RETIREMENT TRUST FUND

 052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Customer ID
4807 1352 SUPER WENHAM RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$11,200.45
Total Credits	+ \$2,000.42
Total Debits	- \$3,078.19
Closing Balance	+ \$10,122.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			11,200.45
04/01/21	Deposit Online 2768905 Pymt Officeklee Grace and Marty		400.00	11,600.45
04/01/21	Withdrawal Online 1471872 Tfr Westpac Diy	1,000.00		10,600.45
06/01/21	Withdrawal Online 1135398 Tfr Smsf Invest	578.19		10,022.26
08/01/21	Deposit Online 2580762 Pymt Officeklee Grace and Marty		400.00	10,422.26
15/01/21	Deposit Online 2510839 Pymt Officeklee Grace and Marty		400.00	10,822.26
22/01/21	Deposit Online 2472014 Pymt Officeklee Grace and Marty		400.00	11,222.26
29/01/21	Interest Paid		0.42	11,222.68

S006804 / M0003365 / 030 / CN6CNCPPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	Deposit Online 2793158 Pymt Officeklee Grace and Marty		400.00	11,622.68
29/01/21	Withdrawal Online 1156341 Tfr Smsf Invest	1,500.00		10,122.68
29/01/21	CLOSING BALANCE			10,122.68

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1837

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

Total \$0.00

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Savings Account

052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$10,122.68
Total Credits	+ \$1,600.39
Total Debits	- \$922.68
Closing Balance	+ \$10,800.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			10,122.68
05/02/21	Deposit Online 2673360 Pymt Officeklee Grace and Marty		400.00	10,522.68
08/02/21	Withdrawal Online 1220024 Tfr Smsf Invest	130.74		10,391.94
12/02/21	Deposit Online 2501069 Pymt Officeklee Grace and Marty		400.00	10,791.94
17/02/21	Withdrawal Online 1740517 Tfr Westpac Diy	791.94		10,000.00
19/02/21	Deposit Online 2632138 Pymt Officeklee Grace and Marty		400.00	10,400.00
26/02/21	Interest Paid		0.39	10,400.39
26/02/21	Deposit Online 2762940 Pymt Officeklee Grace and Marty		400.00	10,800.39
26/02/21	CLOSING BALANCE			10,800.39

S007310 / M003623 / 058 / CN6CNCPPW



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-231 46-1837

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00

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Westpac DIY Super Savings Account


052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$10,800.39
Total Credits	+ \$1,600.50
Total Debits	- \$1,400.39
Closing Balance	+ \$11,000.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			10,800.39
03/03/21	Withdrawal Online 1132390 Tfr Westpac Diy	300.39		10,500.00
05/03/21	Deposit Online 2522902 Pymt Officeklee Grace and Marty		400.00	10,900.00
12/03/21	Deposit Online 2521760 Pymt Officeklee Grace and Marty		400.00	11,300.00
19/03/21	Deposit Online 2437584 Pymt Officeklee Grace and Marty		400.00	11,700.00
26/03/21	Deposit Online 2628275 Pymt Officeklee Grace and Marty		400.00	12,100.00
29/03/21	Withdrawal Online 1221147 Tfr Smsf Invest	532.12		11,567.88
29/03/21	Withdrawal Online 1233827 Tfr Westpac Diy top up	567.88		11,000.00

S004080 / M001947 / 091 / CN6CNCPPW



Westpac DIY Super Savings Account

 052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB
036-231 Account Number
461 837

Opening Balance	+ \$11,000.50
Total Credits	+ \$2,000.44
Total Debits	- \$1,400.50
Closing Balance	+ \$11,600.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			11,000.50
06/04/21	Deposit Online 2574337 Pymt Officeklee Grace and Marty		400.00	11,400.50
06/04/21	Withdrawal Online 1442919 Tfr Westpac Diy	1,400.50		10,000.00
09/04/21	Deposit Online 2514184 Pymt Officeklee Grace and Marty		400.00	10,400.00
16/04/21	Deposit Online 2608219 Pymt Officeklee Grace and Marty		400.00	10,800.00
23/04/21	Deposit Online 2499007 Pymt Officeklee Grace and Marty		400.00	11,200.00
30/04/21	Interest Paid		0.44	11,200.44
30/04/21	Deposit Online 2722038 Pymt Officeklee Grace and Marty		400.00	11,600.44



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	CLOSING BALANCE			11,600.44

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westpac.com.au/locateus

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1
2
3



Westpac DIY Super Savings Account



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB
036-231 Account Number
461 837

Opening Balance	+ \$11,600.44
Total Credits	+ \$1,600.47
Total Debits	- \$2,400.44
Closing Balance	+ \$10,800.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			11,600.44
07/05/21	Deposit Online 2568254 Pymt Officeklee Grace and Marty		400.00	12,000.44
14/05/21	Deposit Online 2651349 Pymt Officeklee Grace and Marty		400.00	12,400.44
17/05/21	Withdrawal Online 1075516 Tfr Westpac Diy	2,400.44		10,000.00
21/05/21	Deposit Online 2647122 Pymt Officeklee Grace and Marty		400.00	10,400.00
28/05/21	Deposit Online 2738847 Pymt Officeklee Grace and Marty		400.00	10,800.00
31/05/21	Interest Paid		0.47	10,800.47
31/05/21	CLOSING BALANCE			10,800.47



Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Savings Account


SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMENT
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 837

Opening Balance	+ \$10,800.47
Total Credits	+ \$1,600.44
Total Debits	- \$800.47
Closing Balance	+ \$11,600.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			10,800.47
02/06/21	Withdrawal Online 1555219 Tfr Deebing Hei bills	800.47		10,000.00
04/06/21	Deposit Online 2452925 Pymt Officeklee Grace and Marty		400.00	10,400.00
11/06/21	Deposit Online 2549704 Pymt Officeklee Grace and Marty		400.00	10,800.00
18/06/21	Deposit Online 2614629 Pymt Officeklee Grace and Marty		400.00	11,200.00
25/06/21	Deposit Online 2593829 Pymt Officeklee Grace and Marty		400.00	11,600.00
30/06/21	Interest Paid		0.44	11,600.44
30/06/21	CLOSING BALANCE			11,600.44


[Back](#)

Interest and tax summary

This summary may not display all accounts held by you. See [Things you should know](#) for details.

2020/2021 (Current)	2019/2020	2018/2019		
Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number [?]
SMSF Investment Property Loan 036-231 463525	\$0.00	n/a	\$0.00	Provided
Deebing Heights Super 036-231 461829	\$0.07	n/a	\$0.00	Provided
Westpac DIY Super Savings Account 036-231 461837	\$5.33	n/a	\$0.00	Provided
Total	\$5.40	\$0.00	\$0.00	

Things you should know

- Interest and tax summary is available for eligible accounts issued by Westpac Banking Corporation, if the information is accessible to you in Westpac Live. This summary may not reflect all accounts held by you with the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- Accounts not eligible for this summary include, but are not limited to: credit cards, passbook accounts, closed joint accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- Some accounts may display a zero balance if the amounts and totals are not accessible or available in Westpac Live.
- If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.



Statement Period
29 May 2020 - 30 June 2020

S39

Westpac DIY Super Working Account

052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 829

Opening Balance	+ \$1,940.44
Total Credits	+ \$7,250.51
Total Debits	- \$5,725.94
Closing Balance	+ \$3,465.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			1,940.44
01/06/20	Deposit Bank Of QLD Pulse Property Re		627.95	2,568.39
02/06/20	Deposit Online 2986516 Tfr Westpac Diy Gmw Chatered acc		2,530.00	5,098.39
03/06/20	Withdrawal Online 1573845 Pymt Gmw Charte	2,530.00		2,568.39
04/06/20	Withdrawal Online 1469290 Tfr Smsf Invest Loan Repayment	1,800.00		768.39
09/06/20	Deposit Ato Ato008000012366050		3,457.99	4,226.38
12/06/20	Withdrawal Online 1453598 Bpay QLD Urban 1063536029	287.94		3,938.44
17/06/20	Deposit Bank Of QLD Pulse Property Re		634.55	4,572.99
23/06/20	Withdrawal Online 2602113 Bpay Annual Rev acc 22163443507	267.00		4,305.99



WPNBUN / PSL / APCBNU / APCBNU



Statement Period
30 June 2020 - 31 July 2020

S41

Westpac DIY Super Working Account



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB
036-231

Account Number
461 829

Opening Balance	+ \$3,465.01
Total Credits	+ \$1,262.52
Total Debits	- \$1,800.00
Closing Balance	+ \$2,927.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			3,465.01
02/07/20	Deposit Bank Of QLD Pulse Property Re		627.95	4,092.96
06/07/20	Withdrawal Online 1577483 Tfr Smsf Invest			
	Loan Repayment	1,800.00		2,292.96
17/07/20	Deposit Bank Of QLD Pulse Property Re		634.55	2,927.51
31/07/20	Interest Paid		0.02	2,927.53
31/07/20	CLOSING BALANCE			2,927.53

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1829
Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 July 2020 - 31 August 2020

S43

Westpac DIY Super Working Account



052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB
036-231 Account Number
461 829

Opening Balance	+ \$2,927.53
Total Credits	+ \$1,262.51
Total Debits	- \$2,289.90
Closing Balance	+ \$1,900.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			2,927.53
03/08/20	Deposit Bank Of QLD Pulse Property Re		627.95	3,555.48
04/08/20	Withdrawal Online 1448618 Tfr Smsf Invest			
	Loan Repayment	1,800.00		1,755.48
13/08/20	Withdrawal Online 3752124 Bpay rates 1 July to 30 Sep	489.90		1,265.58
17/08/20	Deposit Bank Of QLD Pulse Property Re		634.55	1,900.13
31/08/20	Interest Paid		0.01	1,900.14
31/08/20	CLOSING BALANCE			1,900.14

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1829
Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 829

Opening Balance	+ \$1,900.14
Total Credits	+ \$2,502.13
Total Debits	- \$2,083.99
Closing Balance	+ \$2,318.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			1,900.14
02/09/20	Deposit Bank Of QLD Pulse Property Re		627.95	2,528.09
04/09/20	Withdrawal Online 1445470 Tfr Smsf Invest			
	Loan Repayment	1,800.00		728.09
07/09/20	Withdrawal Online 8438331 Bpay QLD Urban bill no 1063536030	283.99		444.10
17/09/20	Deposit Online 2823205 Tfr Westpac Diy		239.63	683.73
17/09/20	Deposit Bank Of QLD Pulse Property Re		634.55	1,318.28
28/09/20	Deposit Online 2249731 Tfr Westpac Diy		1,000.00	2,318.28
30/09/20	CLOSING BALANCE			2,318.28

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1829
Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

Total \$0.00

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Westpac DIY Super Working Account



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB
036-231 Account Number
461 829

Opening Balance	+ \$2,318.28
Total Credits	+ \$2,095.32
Total Debits	- \$3,100.06
Closing Balance	+ \$1,313.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			2,318.28
01/10/20	Deposit Online 2681791 Tfr Westpac Diy		400.44	2,718.72
01/10/20	Withdrawal Online 1631107 Pymt Gt Garage inv 8331	640.00		2,078.72
02/10/20	Deposit Bank Of QLD Pulse Property Re		627.95	2,706.67
05/10/20	Withdrawal Online 1420980 Tfr Smsf Invest Loan Repayment	1,800.00		906.67
19/10/20	Deposit Online 2672536 Tfr Westpac Diy		432.37	1,339.04
19/10/20	Deposit Bank Of QLD Pulse Property Re		634.55	1,973.59
19/10/20	Payment By Authority To Premcba Youi Oa34139848/1	660.06		1,313.53
30/10/20	Interest Paid		0.01	1,313.54
30/10/20	CLOSING BALANCE			1,313.54



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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1829
Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 October 2020 - 30 November 2020

S49

Westpac DIY Super Working Account

052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 829

Opening Balance	+ \$1,313.54
Total Credits	+ \$2,343.32
Total Debits	- \$2,289.90
Closing Balance	+ \$1,366.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			1,313.54
03/11/20	Deposit Bank Of QLD Pulse Property Re		1,262.50	2,576.04
04/11/20	Withdrawal Online 1617768 Tfr Smsf Invest Loan Repayment	1,800.00		776.04
12/11/20	Withdrawal Online 5915388 Bpay rates 1 oct 31 dec	489.90		286.14
17/11/20	Deposit Bank Of QLD Pulse Property Re		634.55	920.69
19/11/20	Deposit Online 2030751 Tfr Westpac Diy		446.27	1,366.96
30/11/20	CLOSING BALANCE			1,366.96

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5000909 / 1000735 / 336 / UNB0CNCPPW



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1829
Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account


SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY LTD ATF WENHAM RETIREMNET TRUST FUND

Customer ID
4807 1352 SUPER WENHAM RETIREMENT PTY ..

BSB Account Number
036-231 461 829

Opening Balance	+ \$1,366.96
Total Credits	+ \$1,787.58
Total Debits	- \$2,076.29
Closing Balance	+ \$1,078.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			1,366.96
02/12/20	Deposit Bank Of QLD Pulse Property Re		627.95	1,994.91
04/12/20	Withdrawal Online 1695368 Tfr Smsf Invest			
	Loan Repayment	1,800.00		194.91
08/12/20	Deposit Online 2160091 Tfr Westpac Diy		525.08	719.99
11/12/20	Withdrawal Online 2793132 Bpay QLD Urban water bill	276.29		443.70
17/12/20	Deposit Bank Of QLD Pulse Property Re		634.55	1,078.25
31/12/20	CLOSING BALANCE			1,078.25

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1829
Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2020 - 29 January 2021

S53

Westpac DIY Super Working Account

Account Name
SUPER WENHAM RETIREMENT PTY LTD ATF WENHAM RETIREMNET TRUST FUND

052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Customer ID
4807 1352 SUPER WENHAM RETIREMENT PTY ..

BSB Account Number
036-231 461 829

Opening Balance	+ \$1,078.25
Total Credits	+ \$2,897.06
Total Debits	- \$1,800.00
Closing Balance	+ \$2,175.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			1,078.25
04/01/21	Deposit Online 2471873 Tfr Westpac Diy		1,000.00	2,078.25
04/01/21	Withdrawal Online 1618278 Tfr Smsf Invest			
	Loan Repayment	1,800.00		278.25
05/01/21	Deposit Bank Of QLD Pulse Property Re		627.95	906.20
18/01/21	Deposit Bank Of QLD Pulse Property Re		1,269.10	2,175.30
29/01/21	Interest Paid		0.01	2,175.31
29/01/21	CLOSING BALANCE			2,175.31

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Westpac DIY Super Working Account

 052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY LTD ATF WENHAM RETIREMNET TRUST FUND

Customer ID
4807 1352 SUPER WENHAM RETIREMENT PTY ..

BSB
036-231 Account Number
461 829

Opening Balance + \$2,175.31
Total Credits + \$1,426.49
Total Debits - \$2,289.90
Closing Balance + \$1,311.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			2,175.31
04/02/21	Withdrawal Online 1653365 Tfr Smsf Invest			
	Loan Repayment	1,800.00		375.31
17/02/21	Deposit Online 2740519 Tfr Westpac Diy top up for bills		791.94	1,167.25
17/02/21	Deposit Bank Of QLD Pulse Property Re		634.55	1,801.80
18/02/21	Withdrawal Online 5150884 Bpay rates	489.90		1,311.90
26/02/21	CLOSING BALANCE			1,311.90

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1829

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 March 2021

S59

Westpac DIY Super Working Account


052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 829

Opening Balance + \$1,311.90
Total Credits + \$2,130.77
Total Debits - \$2,085.35
Closing Balance + \$1,357.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			1,311.90
01/03/21	Withdrawal Online 0719793 Bpay QLD Urban water	285.35		1,026.55
03/03/21	Deposit Online 2132390 Tfr Westpac Diy		300.39	1,326.94
03/03/21	Deposit Bank Of QLD Pulse Property Re		627.95	1,954.89
04/03/21	Withdrawal Online 1663079 Tfr Smsf Invest Loan Repayment	1,800.00		154.89
17/03/21	Deposit Bank Of QLD Pulse Property Re		634.55	789.44
29/03/21	Deposit Online 2233827 Tfr Westpac Diy		567.88	1,357.32
31/03/21	CLOSING BALANCE			1,357.32

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-231 46-1829

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2021 - 30 April 2021

S63

Westpac DIY Super Working Account

 052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB
036-231 Account Number
461 829

Opening Balance	+ \$1,357.32
Total Credits	+ \$2,759.35
Total Debits	- \$1,946.27
Closing Balance	+ \$2,170.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			1,357.32
06/04/21	Deposit Online 2442920 Tfr Westpac Diy		1,400.50	2,757.82
06/04/21	Deposit Bank Of QLD Pulse Property Re		671.59	3,429.41
07/04/21	Withdrawal Online 1001802 Tfr Smsf Invest loan payment	1,946.27		1,483.14
19/04/21	Deposit Bank Of QLD Pulse Property Re		687.25	2,170.39
30/04/21	Interest Paid		0.01	2,170.40
30/04/21	CLOSING BALANCE			2,170.40

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THANK YOU FOR BANKING WITH WESTPAC



Westpac DIY Super Working Account



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 829

Opening Balance	+ \$2,170.40
Total Credits	+ \$4,394.94
Total Debits	- \$5,405.58
Closing Balance	+ \$1,159.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			2,170.40
04/05/21	Deposit Bank Of QLD Pulse Property Re		1,262.50	3,432.90
04/05/21	Withdrawal Online 1550467 Tfr Smsf Invest Loan Repayment	1,800.00		1,632.90
06/05/21	Withdrawal Online 1545113 Tfr Smsf Invest	51.88		1,581.02
17/05/21	Deposit Online 2075517 Tfr Westpac Diy		2,400.44	3,981.46
18/05/21	Deposit Bank Of QLD Pulse Property Re		731.99	4,713.45
18/05/21	Withdrawal Online 1442760 Pymt Gmw Charte	2,530.00		2,183.45
20/05/21	Withdrawal Online 0660735 Bpay rates	489.90		1,693.55
27/05/21	Withdrawal Online 1600092 Bpay QLD Urban	60.80		1,632.75
31/05/21	Interest Paid		0.01	1,632.76
31/05/21	Withdrawal Online 1585521 Pymt Aquila Sup	473.00		1,159.76
31/05/21	CLOSING BALANCE			1,159.76



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Statement No. 92 Page 2 of 3



Account Name	Account Type	Account Number	Account Balance	Account Status
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active
DIY Super Working Account	DIY Super Working	1234 5678 9010 1111	\$1,234.56	Active

S009239 / M004719 / 152 / CN6CNCPPW

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1. 2010.01.01 - 2010.01.31

2010.01.01 - 2010.01.31

САНКТ-ПЕТЕРБУРГСКОЕ ГОСУДАРСТВЕННОЕ УНИВЕРСИТЕТ

Информация о результатах

исследования в области

исследования в области



В соответствии с требованиями...

В соответствии с требованиями...

В соответствии с требованиями...



Statement Period
31 May 2021 - 30 June 2021

S69

Westpac DIY Super Working Account

052
SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

Account Name
SUPER WENHAM RETIREMENT PTY
LTD ATF WENHAM RETIREMNET
TRUST FUND

Customer ID
4807 1352 SUPER WENHAM
RETIREMENT PTY ..

BSB Account Number
036-231 461 829

Opening Balance	+ \$1,159.76
Total Credits	+ \$2,056.37
Total Debits	- \$2,387.00
Closing Balance	+ \$829.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			1,159.76
02/06/21	Deposit Online 2555234 Tfr Westpac Diy		800.47	1,960.23
02/06/21	Deposit Bank Of QLD Pulse Property Re		627.95	2,588.18
04/06/21	Withdrawal Online 1413435 Tfr Smsf Invest Loan Repayment	1,800.00		788.18
04/06/21	Withdrawal Online 2291426 Bpay Tax Office Wenham Retirement	259.00		529.18
15/06/21	Deposit Bank Of QLD Pulse Property Re		627.95	1,157.13
23/06/21	Withdrawal Online 1210174 Bpay Annual Rev	273.00		884.13
23/06/21	Withdrawal Online 5586703 Bpay Annual Rev	55.00		829.13
30/06/21	CLOSING BALANCE			829.13

S000960 / M000495 / 182 / CN6CNCPPW



SMSF Investment Property Loan



SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063

052

Statement Period **S70**
23 October 2019 - 23 April 2020

Account No. 036-231 46-3525

YOUR ACCOUNT SUMMARY

Opening Balance	- \$241,000.00
Total Credits	+ \$15,360.46
Total Debits	- \$6,360.46
Closing Balance ¹	- \$232,000.00

YOUR ACCOUNT STATUS as at 23 APR 2020

Limit	\$259,674.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
SUPER WENHAM RETIREMENT PTY LTD
ATF WENHAM RETIREMENT TRUST FUND

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
SUPER WENHAM RETIREMENT PTY ..	4807 1352

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	24 October 2043

TRANSACTIONS

036-231 46-3525

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/10/19	Statement Opening Balance			-241,000.00
05/11/19	Deposit Online 2137741 Tfr Westpac Diy		1,800.00	-239,200.00
05/11/19	Interest	1,039.12		-240,239.12
06/11/19	Deposit Online 2208896 Tfr Westpac Diy loan payment		239.12	-240,000.00
04/12/19	Deposit Online 2445737 Tfr Westpac Diy Loan Repayment		1,800.00	-238,200.00
05/12/19	Interest	1,061.03		-239,261.03
09/12/19	Deposit Online 2944015 Tfr Westpac Diy loan repayment		261.03	-239,000.00

S001359 / M000759 / 115 / C16CNC0PW



TRANSACTIONS

036-231 46-3525

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/20	Deposit Online 2386078 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-237,200.00
06/01/20	Interest	1,127.44		-238,327.44
10/01/20	Deposit Online 2261082 Tfr Westpac Diy loan			
	payment		327.44	-238,000.00
04/02/20	Deposit Online 2452030 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-236,200.00
05/02/20	Interest	1,052.34		-237,252.34
06/02/20	Deposit Online 2646914 Tfr Westpac Diy loan			
	repayment		1,252.34	-236,000.00
04/03/20	Deposit Online 2561106 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-234,200.00
05/03/20	Interest	1,008.70		-235,208.70
06/03/20	Deposit Online 2168388 Tfr Westpac Diy loan			
	payment		1,208.70	-234,000.00
06/04/20	Deposit Online 2396227 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-232,200.00
06/04/20	Interest	1,071.83		-233,271.83
07/04/20	Deposit Online 2127355 Tfr Westpac Diy			
			1,271.83	-232,000.00
23/04/20	Closing Balance			-232,000.00

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
16 Oct 2019	5.38 %
17 Mar 2020	5.13 %



MORE INFORMATION

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² To learn more about loan repayment types, go to:
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- ³ Your Loan Term expires on this date and all debit funds are due and payable.

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S001360 / M000759 / 115 / CN6CNCPW



SMSF Investment Property Loan

052
 SUPER WENHAM RETIREMENT PTY LTD
 521 BEECHBORO RD
 BEECHBORO WA 6063

Statement Period **S74**
 23 April 2020 - 23 October 2020

Account No. 036-231 46-3525

YOUR ACCOUNT SUMMARY YOUR ACCOUNT STATUS as at 23 OCT 2020

Opening Balance	- \$232,000.00	Limit	\$255,673.00
Total Credits	+ \$18,799.97	Funds Available ¹	\$0.00
Total Debits	- \$5,799.97		
Closing Balance ¹	- \$219,000.00		

YOUR ACCOUNT DETAILS YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
SUPER WENHAM RETIREMENT PTY LTD ATF WENHAM RETIREMENT TRUST FUND	SUPER WENHAM RETIREMENT PTY ..	4807 1352

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	24 October 2043

TRANSACTIONS 036-231 46-3525

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/04/20	Statement Opening Balance			-232,000.00
04/05/20	Deposit Online 2498338 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-230,200.00
05/05/20	Interest	945.53		-231,145.53
06/05/20	Deposit Online 2978475 Tfr Westpac Diy		645.53	-230,500.00
04/06/20	Deposit Online 2469298 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-228,700.00
05/06/20	Interest	1,004.12		-229,704.12
08/06/20	Deposit Online 2341540 Tfr Westpac Diy loan			
	payment		704.12	-229,000.00
01/07/20	Deposit Online 2499633 Tfr Westpac Diy		2,000.00	-227,000.00

S010979 / M005686 / 298 / CN6CNCNPW



TRANSACTIONS

036-231 46-3525

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07/20	Deposit Online 2577505 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-225,200.00
06/07/20	Interest	996.64		-226,196.64
07/07/20	Deposit Online 2059596 Tfr Westpac Diy		196.64	-226,000.00
03/08/20	Deposit Online 2181453 Tfr Westpac Diy		1,000.00	-225,000.00
04/08/20	Deposit Online 2448625 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-223,200.00
05/08/20	Interest	952.40		-224,152.40
06/08/20	Deposit Online 2451510 Tfr Westpac Diy		152.40	-224,000.00
18/08/20	Deposit Online 2012175 Tfr Westpac Diy		1,500.00	-222,500.00
03/09/20	Deposit Online 2953580 Tfr Westpac Diy		573.28	-221,926.72
04/09/20	Deposit Online 2445477 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-220,126.72
07/09/20	Interest	1,033.65		-221,160.37
08/09/20	Deposit Online 2309225 Tfr Westpac Diy		660.37	-220,500.00
28/09/20	Deposit Online 2259444 Tfr Westpac Diy		200.00	-220,300.00
05/10/20	Deposit Online 2420989 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-218,500.00
05/10/20	Interest	867.63		-219,367.63
09/10/20	Deposit Online 2052268 Tfr Westpac Diy		367.63	-219,000.00
23/10/20	Closing Balance			-219,000.00

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
17 Mar 2020	5.13 %

**MORE INFORMATION**

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² To learn more about loan repayment types, go to:
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- ³ Your Loan Term expires on this date and all debit funds are due and payable.

Westpac Live

Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking

132 032
+61 2 9293 9270 if overseas
8am-8pm 7 days

Local Branch

westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC





Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 15

Page 1 of 4

SMSF Investment Property Loan

SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO RD
BEECHBORO WA 6063(036-231/6231)
ACCOUNT NO.
46-3525

*

JOONDALUP WA

ACCOUNT NAME
SUPER WENHAM RETIREMENT PTY LTD
ATF WENHAM RETIREMENT TRUST FUNDCUSTOMER NUMBER
48071352 SUPER WENHAM RETIREMENT PTY ..

 ACCOUNT ENQUIRIES
 Call Westpac Telephone Banking
 8am - 8pm 7 days
 132 142 within Australia
 +61 2 9293 9262 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
- \$219000.00	\$15516.81	\$5516.81	- \$209000.00

YOUR LOAN SUMMARY

Repayment Type	1	Principal and Interest
	2	

Loan Expiry Date 24 October 2043

 DETAILS OF YOUR ACCOUNT
 FROM LAST STATEMENT DATED 23 OCT 2020 TO 23 APR 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2020	STATEMENT OPENING BALANCE			-219000.00
04NOV	DEPOSIT ONLINE 2617779 TFR Westpac DIY			
	LOAN REPAYMENT		1800.00	-217200.00
05NOV	INTEREST	954.13		-218154.13
06NOV	DEPOSIT ONLINE 2068750 TFR Westpac DIY		1154.13	-217000.00

STATEMENT NO. 15 PAGE 1 OF 4

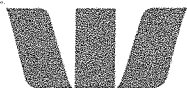
SMSF Investment Property Loan

036-231 46-3525

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 23 OCT 2020 TO 23 APR 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
04DEC	DEPOSIT ONLINE 2695379 TFR Westpac DIY LOAN REPAYMENT		1800.00	-215200.00
07DEC	INTEREST	975.36		-216175.36
08DEC	DEPOSIT ONLINE 2155705 TFR Westpac DIY		675.36	-215500.00
2021				
04JAN	DEPOSIT ONLINE 2618287 TFR Westpac DIY LOAN REPAYMENT		1800.00	-213700.00
05JAN	INTEREST	878.19		-214578.19
06JAN	DEPOSIT ONLINE 2135399 TFR Westpac DIY		578.19	-214000.00
29JAN	DEPOSIT ONLINE 2156342 TFR Westpac DIY		1500.00	-212500.00
04FEB	DEPOSIT ONLINE 2653373 TFR Westpac DIY LOAN REPAYMENT		1800.00	-210700.00
05FEB	INTEREST	930.74		-211630.74
08FEB	DEPOSIT ONLINE 2220024 TFR Westpac DIY		130.74	-211500.00
04MAR	DEPOSIT ONLINE 2663097 TFR Westpac DIY LOAN REPAYMENT		1800.00	-209700.00
05MAR	INTEREST	832.12		-210532.12
29MAR	DEPOSIT ONLINE 2221147 TFR Westpac DIY		532.12	-210000.00
06APR	INTEREST	946.27		-210946.27
07APR	DEPOSIT ONLINE 2001803 TFR Westpac DIY		1946.27	-209000.00
23APR	CLOSING BALANCE			-209000.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



SMSF Investment Property Loan



052
 SUPER WENHAM RETIREMENT PTY LTD
 521 BEECHBORO RD
 BEECHBORO WA 6063

Statement Period

23 April 2021 - 22 October 2021

Account No.

036-231 46-3525

YOUR ACCOUNT SUMMARY

Opening Balance - \$209,000.00
 Total Credits + \$11,281.71
 Total Debits - \$5,281.71
 Closing Balance ¹ - \$203,000.00

YOUR ACCOUNT STATUS as at 22 OCT 2021

Limit \$247,435.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 SUPER WENHAM RETIREMENT PTY LTD
 ATF WENHAM RETIREMENT TRUST FUND

YOUR CUSTOMER DETAILS

Your Name Your Customer Number
 SUPER WENHAM RETIREMENT PTY .. 4807 1352

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 24 October 2043

TRANSACTIONS

036-231 46-3525

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/04/21	Statement Opening Balance			-209,000.00
04/05/21	Deposit Online 2550476 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-207,200.00
05/05/21	Interest	851.88		-208,051.88
06/05/21	Deposit Online 2545114 Tfr Westpac Diy		51.88	-208,000.00
04/06/21	Deposit Online 2413443 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-206,200.00
07/06/21	Interest	963.96		-207,163.96
05/07/21	Deposit Online 2350257 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-205,363.96
05/07/21	Interest	815.26		-206,179.22
07/07/21	Deposit Online 2983770 Tfr Westpac Diy		179.22	-206,000.00



TRANSACTIONS 036-231 46-3525

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/08/21	Deposit Online 2555722 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-204,200.00
05/08/21	Interest	897.33		-205,097.33
09/08/21	Deposit Online 2315493 Tfr Westpac Diy		97.33	-205,000.00
06/09/21	Deposit Online 2412535 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-203,200.00
06/09/21	Interest	922.04		-204,122.04
07/09/21	Deposit Online 2178168 Tfr Westpac Diy		122.04	-204,000.00
04/10/21	Deposit Online 2431767 Tfr Westpac Diy Loan			
	Repayment		1,800.00	-202,200.00
05/10/21	Interest	831.24		-203,031.24
06/10/21	Deposit Online 2198474 Tfr Westpac Diy		31.24	-203,000.00
22/10/21	Closing Balance			-203,000.00

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
17 Mar 2020	5.13 %

MORE INFORMATION

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts

**MORE INFORMATION**

visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

22 Oct 2021

A reminder to periodically check with your insurer that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure your property. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. If you have a strata title, you may be covered by body corporate insurance. To talk through your specific insurance needs, contact your current insurer, body corporate, or visit westpac.com.au/building-insurance

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² To learn more about loan repayment types, go to:
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- ³ Your Loan Term expires on this date and all debit funds are due and payable.

Westpac Live

Find out about Online Banking
at westpac.com.au/westpaclive

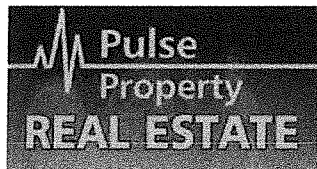
Telephone Banking

132 032
+61 2 9293 9270 if overseas
8am-8pm 7 days

Local Branch

westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Financial Year Statement

Statement period

From: 1 July 2020

To: 30 June 2021

THE TRUSTEE FOR THE WENHAM
 RETIREMENT TRUST FUND
 521 BEECHBORO RD
 BEECHBORO WA 6063

Property

48 Sovereign Dr, Deebing Heights QLD

Details	GST	Expense	Income
Rent *			\$18,200.00
Tenant Reimbursement - Water			\$7.70
Management Fee	\$154.70	\$1,701.70	
Sundry Fee	\$7.80	\$85.80	
	\$162.50	\$1,787.50	\$18,207.70

Net Position at End of Period
\$16,420.20

* Total rent deduction(s) of \$0.00 applied during the statement period.
 NOTE: Includes rent deduction(s) and removal of rent deductions.



TAX INVOICE

Wenham Retirement Trust Fund
 521 Beechboro Road
 BEECHBORO WA 6063
 AUSTRALIA

Invoice Date
 4 May 2021

Invoice Number
 INV-0476

ABN
 16 600 776 038

GMW Chartered
 Accountants
 PO Box 315
 COTTESLOE WA 6911
 AUSTRALIA

Description	Amount AUD
Being our professional fee for the following services in relation to the Wenham Retirement Trust Fund for the year ended 30 June 2020:	2,300.00
- Preparation of the Financial Statements and Member Statements.	
- Preparation and lodgement of the Annual Return.	
- Preparation of the trustee minutes.	
- Reconciliation of investments held at 30 June 2020.	
- Reconciliation of all income and expenses.	
	Subtotal 2,300.00
	TOTAL GST 10% 230.00
	TOTAL AUD 2,530.00

Due Date: 18 May 2021

PAYMENT OPTIONS

ELECTRONIC FUNDS TRANSFER (PREFERRED)

BSB: 062-948

Account: 11538919

Please quote your invoice number when making payment.

CHEQUE

Please make payable to "GMW Accountants".

PAID



TAX INVOICE

GMW Chartered Accountants
PO Box 315
COTTESLOE WA 6911

Invoice Date
17 May 2021

Invoice Number
51654

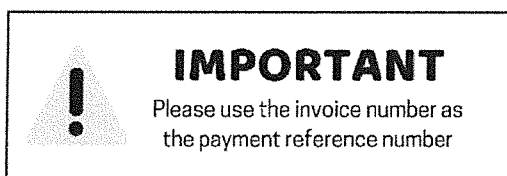
ABN
50 102 006 486

Aquila Super Pty Limited
PO Box 724
ORMEAU QLD 4208
P: 1300 770 149
E: accounts@aquilasuper.com

Due Date: 31 May 2021
Terms 14 days.
Any costs incurred to recover this
invoice will be borne by the invoicee.

Description	Amount
Wenham Retirement Trust Fund	
Audit of the Financial Statements and Regulatory Compliance for the year ended 30 June 2020	400.00
Title Search	30.00
Subtotal	430.00
Total GST 10%	43.00
Amount Due	473.00

PAID



PLEASE EMAIL A COPY OF YOUR REMITTANCE TO accounts@aquilasuper.com

PAYMENT ADVICE

To	Aquila Super Pty Limited PO Box 724 Ormeau QLD 4208	Customer	GMW Chartered Accountants
Direct Deposit	Commonwealth Bank BSB: 062-919 Account No: 1021 8626 Account Name: Aquila Super REF: Inv 51654	Invoice Number	51654
Credit Card	Please call 1300 770 149 <i>1.5% surcharge applies</i> (Mastercard and Visa only)	Amount Due	473.00
		Due Date	31 May 2021



TAX INVOICE

GMW Chartered Accountants
PO Box 315
COTTESLOE WA 6911

Invoice Date
17 May 2021

Invoice Number
51654

ABN
50 102 006 486

Aquila Super Pty Limited
PO Box 724
ORMEAU QLD 4208
P: 1300 770 149
E: accounts@aquilasuper.com

Due Date: 31 May 2021

Terms 14 days.
Any costs incurred to recover this
invoice will be borne by the invoicee.

Description	Amount
Wenham Retirement Trust Fund	
Audit of the Financial Statements and Regulatory Compliance for the year ended 30 June 2020	400.00
Title Search	30.00
Subtotal	430.00
Total GST 10%	43.00
Amount Due	473.00



IMPORTANT

Please use the invoice number as
the payment reference number

PLEASE EMAIL A COPY OF YOUR REMITTANCE TO accounts@aquilasuper.com

PAYMENT ADVICE

To	Aquila Super Pty Limited PO Box 724 Ormeau QLD 4208	Customer	GMW Chartered Accountants
Direct Deposit	Commonwealth Bank BSB: 062-919 Account No: 1021 8626 Account Name: Aquila Super REF: Inv 51654	Invoice Number	51654
Credit Card	Please call 1300 770 149 <i>1.5% surcharge applies</i> (Mastercard and Visa only)	Amount Due	473.00
		Due Date	31 May 2021



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

LR WENHAM RETIREMENT PTY LTD
521 BEECHBORO N BEECHBORO WA 6063

INVOICE STATEMENT

Issue date 23 Apr 21

LR WENHAM RETIREMENT PTY LTD

ACN 163 443 507

Account No. 22 163443507

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 23 Jun 21	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

LR WENHAM RETIREMENT PTY LTD

PAID

ACN 163 443 507 Account No: 22 163443507



22 163443507

TOTAL DUE	\$273.00
Immediately	\$0.00
By 23 Jun 21	\$273.00

Payment options are listed on the back of this payment slip



Billier Code: 17301
Ref: 2291634435070



*814 129 0002291634435070 54



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

SUPER WENHAM RETIREMENT PTY LTD
521 BEECHBORO N BEECHBORO WA 6063

INVOICE STATEMENT

Issue date 23 Apr 21

SUPER WENHAM RETIREMENT PTY LTD

ACN 163 442 948
Account No. 22 163442948

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 23 Jun 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
SUPER WENHAM RETIREMENT PTY LTD

TOTAL DUE	\$55.00
Immediately	\$0.00
By 23 Jun 21	\$55.00

Payment options are listed on the back of this payment slip

PAID

B PAY
Billers Code: 17301 Ref: 2291634429487

ACN 163 442 948 Account No: 22 163442948



22 163442948



*814 129 0002291634429487 33

BMT Tax Depreciation

QUANTITY SURVEYORS

Capital Allowance & Tax Depreciation Schedule

Maximising the cash return from investment properties

Super Wenham Retirement Pty Ltd ATF Wenham Retirement Trust Fund
48 Sovereign Drive
DEEBING HEIGHTS, QLD 4306

BMT Tax Depreciation

QUANTITY SURVEYORS

Level 7, 320 Adelaide Street
Brisbane QLD 4001
GPO Box 3229
Brisbane QLD 4001
t 07 3221 9922 e info@bmtqs.com.au
f 07 3221 9933 w www.bmtqs.com.au
Australia Wide Service ABN 44 115 282 392

25 May 2015

Super Wenham Retirement Pty Ltd ATF Wenham Retirement Trust Fund
521 Beechboro Road
BEECHBORO, WA 6063

Dear Sir/Madam,

Thank you for choosing BMT Tax Depreciation to complete your Capital Allowance and Tax Depreciation Schedule.

The document outlines the relevant information, legislation and methodology used in the assessment of the potential depreciation deductions for 48 Sovereign Drive DEEBING HEIGHTS, QLD 4306.

For your convenience we have included an explanation, summary and comparison of the two different methods you can choose to calculate an assets decline in value. This provides you or your Tax Adviser the information necessary to make a more informed decision specific to your circumstances.

We trust our service and the deductions outlined in the following schedules have and will exceed your expectations. We strive for excellence and would truly appreciate your feedback.

We are committed to the continual professional development of our service and report so we can fortify our relationship as your preferred Tax Depreciation and Capital Allowance Specialist.

For further information on property taxation and relevant property news we invite you to visit our website at www.bmtqs.com.au where you will find an array of free investment tools and resources you can use, order or download at any time.

Should you require any further information or clarification, please do not hesitate to contact one of our Depreciation Specialists or our Managing Director Mr Bradley Beer at the office on (03) 9654 2233.

Once again, thank you for choosing BMT Tax Depreciation and we look forward to working with you in the future.

Yours sincerely,



BMT Tax Depreciation Pty Ltd
Quantity Surveyors
AIQS, RICS, AVAA, Tax Agent: 53712009

1300 728 726

bmtqs.com.au

Sydney
Level 33, 264 George Street
Sydney NSW 2000
Ph: 02 9241 6477
Brisbane
Level 7, 320 Adelaide Street
Brisbane QLD 4000
Ph: 07 3221 9922
Gold Coast
Suite 30610, Level 6 Southport
Central 3, 9 Lawson St
Southport QLD 4215
Ph: 07 5526 3520

Newcastle
19 Bruncker Road
Broadmeadow NSW 2292
Ph: 02 4978 6477
Melbourne
Level 50, 120 Collins Street
Melbourne VIC 3000
Ph: 03 9654 2233
Darwin
Level 1, Paspalis Centrepoint
48-50 Smith Street
Darwin, NT 0800
Ph: 08 8941 3115

Perth
Level 28, 140 St Georges
Terrace Perth WA 6000
Ph: 08 9485 2111
Cairns
181 Mulgrave Road
Cairns QLD 4870
Ph: 07 4031 5699
Canberra
Level 6, 39 London Circuit
Canberra ACT 2600
Ph: 02 6257 4800

Adelaide
Level 5, 121 King William Street
Adelaide SA 5000
Ph: 08 8231 1133
Hobart
Hobart Corporate Centre
Level 3, 85 Macquarie Street
Hobart, TAS 7000
Ph: 03 6231 6966

BMT Tax Depreciation
QUANTITY SURVEYORS

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BMT Capital Allowance and Tax Depreciation Schedule overview

Please find following a summary of the information BMT Tax Depreciation have used when preparing this Capital Allowance and Tax Depreciation Schedule. The ownership structure plays a significant part in the methodology that is used and subsequently changes the structure of the report and the calculations used therein. Any changes to the ownership entity or structure will make this report inaccurate.

Report prepared for: Super Wenham Retirement Pty Ltd ATF Wenham Retirement Trust Fund

Property address: 48 Sovereign Drive DEEBING HEIGHTS, QLD 4306

Ownership interest: 100%

Co-owners must divide the income and expenses for the rental property in line with their 'interest' in the property. The two co-owner structures are:

- Joint tenants - each holds an equal interest in the property, or
- Tenants in common - may hold unequal interests in the property, for example, one may hold a 20% interest and the other an 80% interest

Co-owned depreciating assets, as outlined in section 40-35 of the ITAA 1997, are able to be calculated and deducted based on each owner's interest in the asset, and not the whole asset. For example, joint tenants with an equal 50% share can claim an immediate write-off for items under \$600 as each co-owner's share is less than \$300 each. When an owner's share of an asset is valued at \$1,000 or less it can also be added to a low-value pool.

Property type: Residential

Purchase price: \$380,900

Settlement date: 17 October 2014

Construction completion date: 17 October 2014

Schedule start date: 18 October 2014

Methodology

The Capital Allowance and Tax Depreciation Schedule prepared for Super Wenham Retirement Pty Ltd ATF Wenham Retirement Trust Fund on 48 Sovereign Drive DEEBING HEIGHTS, QLD 4306 has been prepared and calculated in accordance with the legislation applicable on the 25 May 2015.

The Capital Allowance and Tax Depreciation Schedule is based on BMT Tax Depreciation's understanding of the Commissioner of Taxation's assumed intent and the interpretation of the relevant tax rulings and supportive documents:

- The Income Tax Assessment Act 1997, (ITAA) 1936, Part 3, Division 3A, Sections 54, 55, 56, 60, 61 and 62
- The basis of depreciation of an item of plant and equipment includes its purchase price (ITAA Sect 42-65) delivery and installation costs (IT 2197) and the costs associated with bringing the plant into full operation (ITAA97 Sect 8-1)
- Capital allowances in accordance with Division 10D, Sections 124ZF-ZH and Section 1234ZFB and ITAA 1997 Division 40, 42 and 43
- Changes from the Ralph Review of Business Taxation of 21 September 1999
- Legislation by the Australian Taxation Office in Market Valuations for Tax Purposes
- Documentation and procedures defined in the Australian Accounting Standards AASB 116 Property, Plant and Equipment and AASB13 Fair Value Measurement
- Taxation Ruling TR 2014/4 – Income Tax: Effective Life of Depreciating Assets

It is a requirement to advise BMT Tax Depreciation when any actual costs in whole or part thereof are available prior to the preparation of the Capital Allowance and Tax Depreciation Schedule. Where costs have been provided, they have been used and noted accordingly in this schedule. In the event that costs are not available, BMT Tax Depreciation use the estimating procedures and methodology provided to estimate a fair market value based on cost advice as at the 25 May 2015. Where applicable, all cost estimates are adjusted to that of the historical date in which the actual construction or installation took place.

The construction expenditure has been determined on the basis of the actual cost incurred in relation to the construction of a building.

Construction expenditure calculated includes:

- Preliminary expenses such as architects' fees, engineering fees and the cost of foundation excavations
- Builders or Contractors margin
- Professional fees such as Architects, Engineers and Surveyors
- Contingencies
- All plant and equipment

The construction expenditure calculated excludes:

- Site clearance, earthworks that are permanent, can be economically maintained and are not integral to the installation or construction of a structure
- Demolition of existing structures
- Soft landscaping
- Cost of acquiring land
- Developers profit and overheads

The following additional information has been used in the preparation of the Capital Allowance and Tax Depreciation Schedule:

- Written and verbal information provided by Super Wenham Retirement Pty Ltd ATF Wenham Retirement Trust Fund
- Verbal information provided by Ipswich City Council
- Site inspection conducted by BMT Tax Depreciation on 18 May 2015
- Purchase price of \$380,900
- Land value of \$120,000

The following assumptions have been made in the preparation of the Capital Allowance and Tax Depreciation Schedule.

- That all items of plant and equipment listed in the schedule are owned by the tax payer
- That you are not entitled to input tax credits and therefore GST is included in the appropriate items within the schedule
- That no schedule of depreciation allowances existed or formed a condition of the purchase documentation
- Qualifying expenditure and depreciation rates have been calculated with the understanding that the property is used for the production of assessable income, excluding short-term traveller's accommodation or non-residential usage
- No additional actual costs in whole or part thereof are available at this time
- The owners are not carrying on a rental property business

Owners are advised to discuss and confirm the above assumptions with their Tax Adviser prior to using this Capital Allowance and Tax Depreciation Schedule.

Disclaimer

This report and the information contained within it has been prepared by BMT Tax Depreciation Pty Ltd , as property depreciation and construction cost consultants and not in any other capacity on the basis of estimated costs and information provided to us by the client. It is intended for use only by the client. The contents of this report are advice on construction costs only. The contents of this report are not legal, accounting or taxation advice. The client must consult with their own legal, accounting or taxation advisers before relying on these schedules. The report and the schedules have been prepared in accordance with legislation in force at the time the asset was acquired and the date this report was produced.

BMT Tax Depreciation Pty Ltd is not responsible for the results of the actions taken on the basis of the information provided in this report or any error in or omission from this report. The construction cost estimate has been prepared for depreciation purposes only. It is not an estimate of replacement cost not suitable for any other purpose. Neither the whole nor any part of this report or any reference thereto may be included in any published, circular or statement, nor published in part or in full in any way, without the express prior written approval from BMT Tax Depreciation Pty Ltd.

Experience and qualifications

It is a legislative requirement that you use an appropriately qualified person to prepare a Capital Allowance and Tax Depreciation Schedule under Tax Ruling 97/25. A Quantity Surveyor is one of the few professionals recognised to have appropriate construction costing skills to estimate building costs for the purpose of establishing a cost to claim your capital works and tax depreciation deductions.

Please find following BMT Tax Depreciation's relevant qualifications and associations with governing bodies:

- **AIQS - Australian Institute of Quantity Surveyors**

As a member of the AIQS, a professional standards body, BMT Tax Depreciation upholds its professionalism and standards to the highest level. The institute plays an important role by ensuring that industry standards and information are continuously updated.

- **RICS - Royal Institute of Chartered Surveyors**

BMT Tax Depreciation are proud members of RICS, allowing us access to the latest methodology being used by Surveyors across Australia and the world.

- **AVAA - Auctioneers & Valuers Association of Australia**

BMT Tax Depreciation is also a member of the AVAA. The AVAA works to elevate and maintain the standards of professional knowledge and sound practice relating to accurately valuing a variety of plant and equipment.

- **PIPA- Property Investment Professionals of Australia**

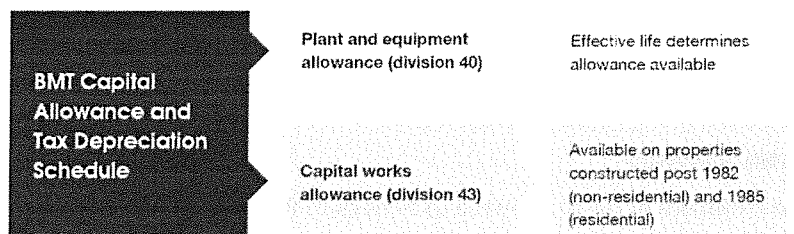
As a member of PIPA, BMT are committed to maintaining high levels of professional standards through their work in educating property investors on the benefits of tax depreciation.

- **Registered Tax Agent**

BMT Tax Depreciation are registered Tax Agents qualified to prepare depreciation schedules for any rental, commercial or investment property under the Tax Agents Services Act 2009. **Our Tax Agents number is 53712009**

Summary of capital expenditure

Purchase price	\$380,900
Total expenditure	\$380,900



Division 40 - plant and equipment	\$19,370
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The calculations for plant and equipment assets have been prepared in accordance with the relevant Taxation Ruling in place at the time of preparing this report. This ruling discusses the methodology outlined by the Commissioner of Taxation to determine the effective life of depreciating assets under section 40-100 of the Income Tax Assessment Act 1997 (ITAA 1997).

Division 43 - capital works allowance	\$219,175
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Division 43, as outlined in the Income Tax Assessment Act 1997 (ITAA 1997), allows a deduction for capital expenditure incurred in the construction of any capital works. The deduction claimed as a capital works allowance depends on the type of construction and the date construction started. See the definition of Division 43 and the table under this heading within the glossary of key terms for further clarification of the qualifying dates for capital works deductions. The deductible amount for division 43 excludes both division 40 above and any non-qualifying balance of capital expenditure.

Balance of capital expenditure	\$142,355
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This represents all items that do not qualify for capital works deductions or decline in value and any capital works deductions which are already exhausted. Construction expenditure that cannot be claimed (as per Australian Taxation Office guidelines) include:

- land
- expenditure on clearing the land prior to construction
- earthworks that are permanent, and are not integral to the construction
- expenditure on soft landscaping
- demolition

Total capital expenditure	\$380,900
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Capital Allowance and Tax Depreciation Schedule summary

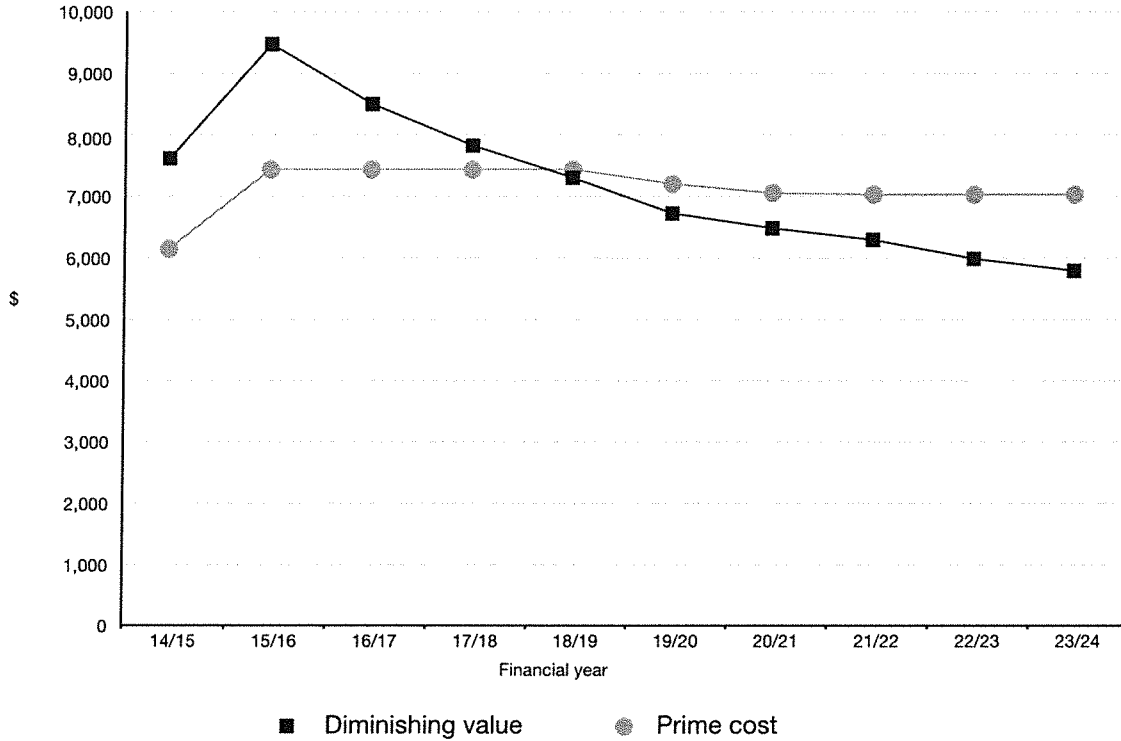
Total deductions - 40 year forecast

The forty year projection summary outlines the total yearly deductions available over the lifetime of the property. These totals include the division 43 and division 40 components as a total yearly deduction. Both the diminishing value (DV) and prime cost (PC) method values are shown for easy comparison.

Years 1-21			Years 22-41		
Period	Total deductions		Period	Total deductions for Div 40 and Div 43	
	DV (\$)	PC (\$)		DV (\$)	PC (\$)
18-Oct-14 to 30-Jun-15	7,614	6,154	1-Jul-35 to 30-Jun-36	5,479	5,479
1-Jul-15 to 30-Jun-16	9,476	7,436	1-Jul-36 to 30-Jun-37	5,479	5,479
1-Jul-16 to 30-Jun-17	8,500	7,436	1-Jul-37 to 30-Jun-38	5,479	5,479
1-Jul-17 to 30-Jun-18	7,821	7,436	1-Jul-38 to 30-Jun-39	5,479	5,479
1-Jul-18 to 30-Jun-19	7,301	7,436	1-Jul-39 to 30-Jun-40	5,479	5,479
1-Jul-19 to 30-Jun-20	6,723	7,201	1-Jul-40 to 30-Jun-41	5,479	5,479
1-Jul-20 to 30-Jun-21	6,486	7,053	1-Jul-41 to 30-Jun-42	5,479	5,479
1-Jul-21 to 30-Jun-22	6,297	7,029	1-Jul-42 to 30-Jun-43	5,479	5,479
1-Jul-22 to 30-Jun-23	5,990	7,029	1-Jul-43 to 30-Jun-44	5,479	5,479
1-Jul-23 to 30-Jun-24	5,799	7,029	1-Jul-44 to 30-Jun-45	5,479	5,479
1-Jul-24 to 30-Jun-25	5,679	6,238	1-Jul-45 to 30-Jun-46	5,479	5,479
1-Jul-25 to 30-Jun-26	5,607	5,894	1-Jul-46 to 30-Jun-47	5,479	5,479
1-Jul-26 to 30-Jun-27	5,557	5,605	1-Jul-47 to 30-Jun-48	5,479	5,479
1-Jul-27 to 30-Jun-28	5,529	5,479	1-Jul-48 to 30-Jun-49	5,479	5,479
1-Jul-28 to 30-Jun-29	5,510	5,479	1-Jul-49 to 30-Jun-50	5,479	5,479
1-Jul-29 to 30-Jun-30	5,498	5,479	1-Jul-50 to 30-Jun-51	5,479	5,479
1-Jul-30 to 30-Jun-31	5,491	5,479	1-Jul-51 to 30-Jun-52	5,479	5,479
1-Jul-31 to 30-Jun-32	5,486	5,479	1-Jul-52 to 30-Jun-53	5,479	5,479
1-Jul-32 to 30-Jun-33	5,483	5,479	1-Jul-53 to 30-Jun-54	5,479	5,479
1-Jul-33 to 30-Jun-34	5,481	5,479	1-Jul-54 to 30-Jun-55	1,636	1,636
1-Jul-34 to 30-Jun-35	5,480	5,479			
			Total	238,545	238,545

10 year forecast comparison graph

This graphical representation of the diminishing value method and prime cost method compares the yearly claims from both methods against each other. It demonstrates the diminishing value method's increased deductions over the first few years and the prime cost method's greater deductions in later years.



Division 43 – capital works allowance

The table below outlines the division 43 building write-off allowance available to be claimed over forty years from the construction completion date. The depreciation calculated has been deemed to be on structural elements only completed after the ATO legislated dates.

Works	Date	Rate	Original cost (\$)
Original Works	17-Oct-14	2.5 %	219,175

Calculation for write-off provision:

Period	Original Division 43 (\$)
18-Oct-14 to 30-Jun-15	3,858
1-Jul-15 to 30-Jun-16	5,479
1-Jul-16 to 30-Jun-17	5,479
1-Jul-17 to 30-Jun-18	5,479
1-Jul-18 to 30-Jun-19	5,479
1-Jul-19 to 30-Jun-20	5,479
1-Jul-20 to 30-Jun-21	5,479
1-Jul-21 to 30-Jun-22	5,479
1-Jul-22 to 30-Jun-23	5,479
1-Jul-23 to 30-Jun-24	5,479

Diminishing value method summary

Date	Effective life	Pooled plant	Division 40	Division 43	Total
18-Oct-14 to 30-Jun-15	2,473	1,283	3,756	3,858	7,614
1-Jul-15 to 30-Jun-16	1,912	2,085	3,997	5,479	9,476
1-Jul-16 to 30-Jun-17	1,349	1,672	3,021	5,479	8,500
1-Jul-17 to 30-Jun-18	930	1,412	2,342	5,479	7,821
1-Jul-18 to 30-Jun-19	598	1,224	1,822	5,479	7,301
1-Jul-19 to 30-Jun-20	478	766	1,244	5,479	6,723
1-Jul-20 to 30-Jun-21	217	790	1,007	5,479	6,486
1-Jul-21 to 30-Jun-22	0	818	818	5,479	6,297
1-Jul-22 to 30-Jun-23	0	511	511	5,479	5,990
1-Jul-23 to 30-Jun-24	0	320	320	5,479	5,799
1-Jul-24 to 30-Jun-25	0	200	200	5,479	5,679
1-Jul-25 to 30-Jun-26	0	128	128	5,479	5,607
1-Jul-26 to 30-Jun-27	0	78	78	5,479	5,557
1-Jul-27 to 30-Jun-28	0	50	50	5,479	5,529
1-Jul-28 to 30-Jun-29	0	31	31	5,479	5,510
1-Jul-29 to 30-Jun-30	0	19	19	5,479	5,498
1-Jul-30 to 30-Jun-31	0	12	12	5,479	5,491
1-Jul-31 to 30-Jun-32	0	7	7	5,479	5,486
1-Jul-32 to 30-Jun-33	0	4	4	5,479	5,483
1-Jul-33 to 30-Jun-34	0	2	2	5,479	5,481
1-Jul-34 to 30-Jun-35	0	1	1	5,479	5,480
1-Jul-35 to 30-Jun-36	0	0	0	5,479	5,479
1-Jul-36 to 30-Jun-37	0	0	0	5,479	5,479
1-Jul-37 to 30-Jun-38	0	0	0	5,479	5,479
1-Jul-38 to 30-Jun-39	0	0	0	5,479	5,479
1-Jul-39 to 30-Jun-40	0	0	0	5,479	5,479
1-Jul-40 to 30-Jun-41	0	0	0	5,479	5,479
1-Jul-41 to 30-Jun-42	0	0	0	5,479	5,479
1-Jul-42 to 30-Jun-43	0	0	0	5,479	5,479
1-Jul-43 to 30-Jun-44	0	0	0	5,479	5,479
1-Jul-44 to 30-Jun-45	0	0	0	5,479	5,479
1-Jul-45 to 30-Jun-46	0	0	0	5,479	5,479
1-Jul-46 to 30-Jun-47	0	0	0	5,479	5,479
1-Jul-47 to 30-Jun-48	0	0	0	5,479	5,479
1-Jul-48 to 30-Jun-49	0	0	0	5,479	5,479
1-Jul-49 to 30-Jun-50	0	0	0	5,479	5,479
1-Jul-50 to 30-Jun-51	0	0	0	5,479	5,479
1-Jul-51 to 30-Jun-52	0	0	0	5,479	5,479
1-Jul-52 to 30-Jun-53	0	0	0	5,479	5,479
1-Jul-53 to 30-Jun-54	0	0	0	5,479	5,479
1-Jul-54 to 30-Jun-55	0	0	0	1,636	1,636

Prime cost method summary

Date	Effective Life Plant	Division 43	Total
18-Oct-14 to 30-Jun-15	2,296	3,858	6,154
1-Jul-15 to 30-Jun-16	1,957	5,479	7,436
1-Jul-16 to 30-Jun-17	1,957	5,479	7,436
1-Jul-17 to 30-Jun-18	1,957	5,479	7,436
1-Jul-18 to 30-Jun-19	1,957	5,479	7,436
1-Jul-19 to 30-Jun-20	1,722	5,479	7,201
1-Jul-20 to 30-Jun-21	1,574	5,479	7,053
1-Jul-21 to 30-Jun-22	1,550	5,479	7,029
1-Jul-22 to 30-Jun-23	1,550	5,479	7,029
1-Jul-23 to 30-Jun-24	1,550	5,479	7,029
1-Jul-24 to 30-Jun-25	759	5,479	6,238
1-Jul-25 to 30-Jun-26	415	5,479	5,894
1-Jul-26 to 30-Jun-27	126	5,479	5,605
1-Jul-27 to 30-Jun-28	0	5,479	5,479
1-Jul-28 to 30-Jun-29	0	5,479	5,479
1-Jul-29 to 30-Jun-30	0	5,479	5,479
1-Jul-30 to 30-Jun-31	0	5,479	5,479
1-Jul-31 to 30-Jun-32	0	5,479	5,479
1-Jul-32 to 30-Jun-33	0	5,479	5,479
1-Jul-33 to 30-Jun-34	0	5,479	5,479
1-Jul-34 to 30-Jun-35	0	5,479	5,479
1-Jul-35 to 30-Jun-36	0	5,479	5,479
1-Jul-36 to 30-Jun-37	0	5,479	5,479
1-Jul-37 to 30-Jun-38	0	5,479	5,479
1-Jul-38 to 30-Jun-39	0	5,479	5,479
1-Jul-39 to 30-Jun-40	0	5,479	5,479
1-Jul-40 to 30-Jun-41	0	5,479	5,479
1-Jul-41 to 30-Jun-42	0	5,479	5,479
1-Jul-42 to 30-Jun-43	0	5,479	5,479
1-Jul-43 to 30-Jun-44	0	5,479	5,479
1-Jul-44 to 30-Jun-45	0	5,479	5,479
1-Jul-45 to 30-Jun-46	0	5,479	5,479
1-Jul-46 to 30-Jun-47	0	5,479	5,479
1-Jul-47 to 30-Jun-48	0	5,479	5,479
1-Jul-48 to 30-Jun-49	0	5,479	5,479
1-Jul-49 to 30-Jun-50	0	5,479	5,479
1-Jul-50 to 30-Jun-51	0	5,479	5,479
1-Jul-51 to 30-Jun-52	0	5,479	5,479
1-Jul-52 to 30-Jun-53	0	5,479	5,479
1-Jul-53 to 30-Jun-54	0	5,479	5,479
1-Jul-54 to 30-Jun-55	0	1,636	1,636

Diminishing value method schedule (years 1 - 5)

Tax Grouping	Total Cost @ 18-Oct-14 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-19 (\$)
				18-Oct-14 30-Jun-15 Year 1 (\$)	1-Jul-15 30-Jun-16 Year 2 (\$)	1-Jul-16 30-Jun-17 Year 3 (\$)	1-Jul-17 30-Jun-18 Year 4 (\$)	1-Jul-18 30-Jun-19 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	2,937	10	20.0 %	412	505	404	323	259	1,034
Automatic Garage Door - Controls	229	5	100.0 %	229	0	0	0	0	0
Automatic Garage Door - Motors	511	10	37.5 %	0	0	0	0	0	63
Bathroom Accessories - Freestanding	281	5	100.0 %	281	0	0	0	0	0
Blinds	2,150	10	37.5 %	0	0	0	0	0	266
Carpet	3,853	10	20.0 %	540	663	530	424	339	1,357
Ceiling Fans	973	5	37.5 %	0	0	0	0	0	121
Cooktops	959	12	37.5 %	0	0	0	0	0	119
Dishwashers	1,432	10	20.0 %	201	246	0	0	0	241
Door Closers	185	10	100.0 %	185	0	0	0	0	0
Exhaust Fans	472	10	37.5 %	0	0	0	0	0	58
Garbage Bins	229	10	100.0 %	229	0	0	0	0	0
Hot Water Systems	1,788	12	16.7 %	209	263	219	183	0	571
Light Shades	684	5	37.5 %	0	0	0	0	0	85
Ovens	1,597	12	16.7 %	187	235	196	0	0	382
Rangehoods	638	12	37.5 %	0	0	0	0	0	79
Smoke Alarms	452	6	37.5 %	0	0	0	0	0	56
Subtotal	19,970			2,473	1,912	1,349	930	598	4,432
Total Division 40 - Effective Life Rate	12,531			2,473	1,912	1,349	930	598	2,391
Total Division 40 - Pooled (Page 18)	6,839			1,283	2,085	1,672	1,412	1,224	2,041
Total Division 40	19,370			3,756	3,997	3,021	2,342	1,822	4,432
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	218,175			3,858	5,479	5,478	5,478	5,479	103,491
Total Depreciation	238,545			7,614	9,476	8,500	7,821	7,301	197,833

This depreciation schedule is for use only by the client and by no other party or for any other purpose without the express prior written approval of BMT Tax Depreciation Pty Ltd. No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule. Should the client not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing value method schedule (years 6 - 10)

Tax Grouping	Total Cost @ 1-Jul-19 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-24 (\$)
				1-Jul-19 30-Jun-20 Year 6 (\$)	1-Jul-20 30-Jun-21 Year 7 (\$)	1-Jul-21 30-Jun-22 Year 8 (\$)	1-Jul-22 30-Jun-23 Year 9 (\$)	1-Jul-23 30-Jun-24 Year 10 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	1,034	10	20.0 %	207	0	0	0	0	126
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	63	10	37.5 %	0	0	0	0	0	6
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	266	10	37.5 %	0	0	0	0	0	26
Carpet	1,357	10	20.0 %	271	217	0	0	0	212
Ceiling Fans	121	5	37.5 %	0	0	0	0	0	11
Cooktops	119	12	37.5 %	0	0	0	0	0	11
Dishwashers	241	10	37.5 %	0	0	0	0	0	23
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Exhaust Fans	58	10	37.5 %	0	0	0	0	0	6
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	571	12	37.5 %	0	0	0	0	0	54
Light Shades	85	5	37.5 %	0	0	0	0	0	8
Ovens	382	12	37.5 %	0	0	0	0	0	36
Rangehoods	79	12	37.5 %	0	0	0	0	0	7
Smoke Alarms	56	6	37.5 %	0	0	0	0	0	6
Subtotal	4,432			478	217	0	0	0	532
Total Division 40 - Effective Life Rate	2,391			478	217	0	0	0	0
Total Division 40 - Pooled (Page 19)	2,041			766	790	818	511	320	532
Total Division 40	4,432			1,244	1,007	818	511	320	532
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	193,401			5,479	5,479	5,479	5,479	5,479	166,008
Total Depreciation	197,833			6,723	6,486	6,297	5,990	5,799	166,538

This depreciation schedule is for use only by the client and by no other party or for any other purpose without the express prior written approval of BMT Tax Depreciation Pty Ltd. No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule. Should the client not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing value method schedule (years 11 - 15)

Tax Grouping	Total Cost @ 1-Jul-24 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-29 (\$)
				1-Jul-24 30-Jun-25 Year 11 (\$)	1-Jul-25 30-Jun-26 Year 12 (\$)	1-Jul-26 30-Jun-27 Year 13 (\$)	1-Jul-27 30-Jun-28 Year 14 (\$)	1-Jul-28 30-Jun-29 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	126	10	37.5 %	0	0	0	0	0	12
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	6	10	37.5 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	26	10	37.5 %	0	0	0	0	0	2
Carpet	212	10	37.5 %	0	0	0	0	0	20
Ceiling Fans	11	5	37.5 %	0	0	0	0	0	0
Cooktops	11	12	37.5 %	0	0	0	0	0	0
Dishwashers	23	10	37.5 %	0	0	0	0	0	2
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Exhaust Fans	6	10	37.5 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	54	12	37.5 %	0	0	0	0	0	5
Light Shades	8	5	37.5 %	0	0	0	0	0	0
Ovens	36	12	37.5 %	0	0	0	0	0	4
Rangehoods	7	12	37.5 %	0	0	0	0	0	0
Smoke Alarms	6	6	37.5 %	0	0	0	0	0	0
Subtotal	532			0	0	0	0	0	45
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled (Page 20)	532			200	128	78	50	31	45
Total Division 40	532			200	128	78	50	31	45
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	166,000			5,479	5,479	5,479	5,479	5,479	139,811
Total Depreciation	166,538			5,679	5,607	5,557	5,529	5,510	138,656

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Diminishing value method schedule (years 16 - 20)

Tax Grouping	Total Cost @ 1-Jul-29 (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-34 (\$)
				1-Jul-29 30-Jun-30 Year 16 (\$)	1-Jul-30 30-Jun-31 Year 17 (\$)	1-Jul-31 30-Jun-32 Year 18 (\$)	1-Jul-32 30-Jun-33 Year 19 (\$)	1-Jul-33 30-Jun-34 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	12	10	37.5 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	37.5 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	2	10	37.5 %	0	0	0	0	0	0
Carpet	20	10	37.5 %	0	0	0	0	0	1
Ceiling Fans	0	5	37.5 %	0	0	0	0	0	0
Cooktops	0	12	37.5 %	0	0	0	0	0	0
Dishwashers	2	10	37.5 %	0	0	0	0	0	0
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Exhaust Fans	0	10	37.5 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	5	12	37.5 %	0	0	0	0	0	0
Light Shades	0	5	37.5 %	0	0	0	0	0	0
Ovens	4	12	37.5 %	0	0	0	0	0	0
Rangehoods	0	12	37.5 %	0	0	0	0	0	0
Smoke Alarms	0	6	37.5 %	0	0	0	0	0	0
Subtotal	45			0	0	0	0	0	1
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Total Division 40 - Pooled (Page 21)	45			19	12	7	4	2	1
Total Division 40	45			19	12	7	4	2	1
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	138,611			5,473	5,479	5,479	5,479	5,479	111,216
Total Depreciation	138,656			5,498	5,491	5,488	5,483	5,481	111,217

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Diminishing value method pooling schedule (years 1 - 5)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-19 (\$)
				18-Oct-14 30-Jun-15 Year 1 (\$)	1-Jul-15 30-Jun-16 Year 2 (\$)	1-Jul-16 30-Jun-17 Year 3 (\$)	1-Jul-17 30-Jun-18 Year 4 (\$)	1-Jul-18 30-Jun-19 Year 5 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	*827	10	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	511	10	37.5 %	96	156	97	61	38	63
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	2,150	10	37.5 %	403	655	410	256	160	266
Carpet	*869	10	0.0 %	0	0	0	0	0	0
Ceiling Fans	973	5	37.5 %	182	297	185	116	72	121
Cooktops	959	12	37.5 %	180	292	183	114	71	119
Dishwashers	*985	10	37.5 %	0	0	369	231	144	241
Door Closers	0	10	0.0 %	0	0	0	0	0	0
Exhaust Fans	472	10	37.5 %	89	144	90	56	35	58
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Hot Water Systems	*914	12	37.5 %	0	0	0	0	343	571
Light Shades	664	5	37.5 %	128	209	130	81	51	85
Ovens	*979	12	37.5 %	0	0	0	367	230	382
Rangehoods	638	12	37.5 %	120	194	122	76	47	79
Smoke Alarms	452	6	37.5 %	85	138	86	54	33	56
Subtotal	6,839			1,283	2,085	1,672	1,412	1,224	2,041
Total - Pooled Items	6,839			1,283	2,085	1,672	1,412	1,224	2,041

Items marked by an * are allocated to the low-value pool in later years.

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Diminishing value method pooling schedule (years 6 - 10)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-24 (\$)
				1-Jul-19 30-Jun-20 Year 6 (\$)	1-Jul-20 30-Jun-21 Year 7 (\$)	1-Jul-21 30-Jun-22 Year 8 (\$)	1-Jul-22 30-Jun-23 Year 9 (\$)	1-Jul-23 30-Jun-24 Year 10 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	827	10	37.5 %	0	310	194	121	76	126
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	63	10	37.5 %	24	15	9	6	3	6
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	266	10	37.5 %	100	62	39	24	15	26
Carpet	869	10	37.5 %	0	0	326	204	127	212
Ceiling Fans	121	5	37.5 %	45	29	18	11	7	11
Cooktops	119	12	37.5 %	45	28	17	11	7	11
Dishwashers	241	10	37.5 %	90	57	35	22	14	23
Door Closers	0	10	0.0 %	0	0	0	0	0	0
Exhaust Fans	58	10	37.5 %	22	14	8	5	3	6
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Hot Water Systems	571	12	37.5 %	214	134	84	52	33	54
Light Shades	85	5	37.5 %	32	20	12	8	5	8
Ovens	382	12	37.5 %	143	90	56	35	22	36
Rangehoods	79	12	37.5 %	30	18	12	7	5	7
Smoke Alarms	56	6	37.5 %	21	13	8	5	3	6
Subtotal	2,041			766	790	515	511	320	532
Total - Pooled Items	2,041			766	790	515	511	320	532

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Diminishing value method pooling schedule (years 11 - 15)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-29 (\$)
				1-Jul-24 30-Jun-25 Year 11 (\$)	1-Jul-25 30-Jun-26 Year 12 (\$)	1-Jul-26 30-Jun-27 Year 13 (\$)	1-Jul-27 30-Jun-28 Year 14 (\$)	1-Jul-28 30-Jun-29 Year 15 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	126	10	37.5 %	47	30	18	12	7	12
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	6	10	37.5 %	2	2	1	1	0	0
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	26	10	37.5 %	10	6	4	2	2	2
Carpet	212	10	37.5 %	80	50	31	19	12	20
Ceiling Fans	11	5	37.5 %	4	3	2	1	1	0
Cooktops	11	12	37.5 %	4	3	2	1	1	0
Dishwashers	23	10	37.5 %	9	5	3	2	2	2
Door Closers	0	10	0.0 %	0	0	0	0	0	0
Exhaust Fans	6	10	37.5 %	2	2	1	1	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Hot Water Systems	54	12	37.5 %	20	13	8	5	3	5
Light Shades	8	5	37.5 %	3	2	1	1	1	0
Ovens	36	12	37.5 %	14	8	5	3	2	4
Rangehoods	7	12	37.5 %	3	2	1	1	0	0
Smoke Alarms	6	6	37.5 %	2	2	1	1	0	0
Subtotal	532			200	128	78	50	31	45
Total - Pooled Items	532			200	128	78	50	31	45

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BMT Tax Depreciation

QUANTITY SURVEYORS

Diminishing value method pooling schedule (years 16 - 20)

Tax Grouping	Total Cost @ Pooling Start (\$)	Effective Life (Years)	Basic Rate (DV)	Depreciation Allowance					TWDV @ 1-Jul-34 (\$)
				1-Jul-29 30-Jun-30 Year 16 (\$)	1-Jul-30 30-Jun-31 Year 17 (\$)	1-Jul-31 30-Jun-32 Year 18 (\$)	1-Jul-32 30-Jun-33 Year 19 (\$)	1-Jul-33 30-Jun-34 Year 20 (\$)	
Division 40 - Plant & Equipment (Pooling Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	12	10	37.5 %	5	3	2	1	1	0
Automatic Garage Door - Controls	0	5	0.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	0.0 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	0.0 %	0	0	0	0	0	0
Blinds	2	10	37.5 %	1	1	0	0	0	0
Carpet	20	10	37.5 %	8	5	3	2	1	1
Ceiling Fans	0	5	0.0 %	0	0	0	0	0	0
Cooktops	0	12	0.0 %	0	0	0	0	0	0
Dishwashers	2	10	37.5 %	1	1	0	0	0	0
Door Closers	0	10	0.0 %	0	0	0	0	0	0
Exhaust Fans	0	10	0.0 %	0	0	0	0	0	0
Garbage Bins	0	10	0.0 %	0	0	0	0	0	0
Hot Water Systems	5	12	37.5 %	2	1	1	1	0	0
Light Shades	0	5	0.0 %	0	0	0	0	0	0
Ovens	4	12	37.5 %	2	1	1	0	0	0
Rangehoods	0	12	0.0 %	0	0	0	0	0	0
Smoke Alarms	0	6	0.0 %	0	0	0	0	0	0
Subtotal	45			19	12	7	4	2	1
Total - Pooled Items	45			19	12	7	4	2	1

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Prime cost method schedule (years 1 - 5)

Tax Grouping	Total Cost @ 18-Oct-14 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-19 (\$)
				18-Oct-14 30-Jun-15 Year 1 (\$)	1-Jul-15 30-Jun-16 Year 2 (\$)	1-Jul-16 30-Jun-17 Year 3 (\$)	1-Jul-17 30-Jun-18 Year 4 (\$)	1-Jul-18 30-Jun-19 Year 5 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	2,937	10	10.0 %	206	294	294	294	294	1,555
Automatic Garage Door - Controls	229	5	100.0 %	229	0	0	0	0	0
Automatic Garage Door - Motors	511	10	10.0 %	36	51	51	51	51	271
Bathroom Accessories - Freestanding	281	5	100.0 %	281	0	0	0	0	0
Blinds	2,150	10	10.0 %	151	215	215	215	215	1,139
Carpet	3,853	10	10.0 %	270	385	385	385	385	2,043
Ceiling Fans	973	5	20.0 %	136	195	195	195	195	57
Cooktops	959	12	8.3 %	56	80	80	80	80	583
Dishwashers	1,432	10	10.0 %	100	143	143	143	143	760
Door Closers	185	10	100.0 %	185	0	0	0	0	0
Exhaust Fans	472	10	10.0 %	33	47	47	47	47	251
Garbage Bins	229	10	100.0 %	229	0	0	0	0	0
Hot Water Systems	1,788	12	8.3 %	105	149	149	149	149	1,087
Light Shades	684	5	20.0 %	96	137	137	137	137	40
Ovens	1,587	12	8.3 %	93	133	133	133	133	972
Rangehoods	638	12	8.3 %	37	53	53	53	53	389
Smoke Alarms	452	6	16.7 %	53	75	75	75	75	99
Subtotal	19,370			2,296	1,957	1,957	1,957	1,957	9,246
Total Division 40 - Effective Life Rate	19,370			2,296	1,957	1,957	1,957	1,957	9,246
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	218,173			1,853	6,479	6,479	6,479	6,479	183,481
Total Depreciation	238,545			8,154	7,436	7,436	7,436	7,436	202,647

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Prime cost method schedule (years 6 - 10)

Tax Grouping	Total Cost @ 1-Jul-19 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-24 (\$)
				1-Jul-19 30-Jun-20 Year 6 (\$)	1-Jul-20 30-Jun-21 Year 7 (\$)	1-Jul-21 30-Jun-22 Year 8 (\$)	1-Jul-22 30-Jun-23 Year 9 (\$)	1-Jul-23 30-Jun-24 Year 10 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	1,555	10	10.0 %	294	294	294	294	294	85
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	271	10	10.0 %	51	51	51	51	51	16
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	1,139	10	10.0 %	215	215	215	215	215	64
Carpet	2,043	10	10.0 %	385	385	385	385	385	118
Ceiling Fans	57	5	20.0 %	57	0	0	0	0	0
Cooktops	583	12	8.3 %	80	80	80	80	80	183
Dishwashers	760	10	10.0 %	143	143	143	143	143	45
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Exhaust Fans	251	10	10.0 %	47	47	47	47	47	16
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	1,087	12	8.3 %	149	149	149	149	149	342
Light Shades	40	5	20.0 %	40	0	0	0	0	0
Ovens	972	12	8.3 %	133	133	133	133	133	307
Rangehoods	389	12	8.3 %	53	53	53	53	53	124
Smoke Alarms	99	6	16.7 %	75	24	0	0	0	0
Subtotal	9,246			1,722	1,574	1,550	1,550	1,550	1,300
Total Division 40 - Effective Life Rate	9,246			1,722	1,574	1,550	1,550	1,550	1,300
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	193,401			5,470	5,470	5,470	5,470	5,470	193,000
Total Depreciation	202,647			7,201	7,053	7,020	7,020	7,020	167,308

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Prime cost method schedule (years 11 - 15)

Tax Grouping	Total Cost @ 1-Jul-24 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-29 (\$)
				1-Jul-24 30-Jun-25 Year 11 (\$)	1-Jul-25 30-Jun-26 Year 12 (\$)	1-Jul-26 30-Jun-27 Year 13 (\$)	1-Jul-27 30-Jun-28 Year 14 (\$)	1-Jul-28 30-Jun-29 Year 15 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	85	10	10.0 %	85	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	16	10	10.0 %	16	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	64	10	10.0 %	64	0	0	0	0	0
Carpet	118	10	10.0 %	118	0	0	0	0	0
Ceiling Fans	0	5	20.0 %	0	0	0	0	0	0
Cooktops	183	12	8.3 %	80	80	23	0	0	0
Dishwashers	45	10	10.0 %	45	0	0	0	0	0
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Exhaust Fans	16	10	10.0 %	16	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	342	12	8.3 %	149	149	44	0	0	0
Light Shades	0	5	20.0 %	0	0	0	0	0	0
Ovens	307	12	8.3 %	133	133	41	0	0	0
Rangehoods	124	12	8.3 %	53	53	18	0	0	0
Smoke Alarms	0	6	16.7 %	0	0	0	0	0	0
Subtotal	1,300			759	415	126	0	0	0
Total Division 40 - Effective Life Rate	1,300			759	415	126	0	0	0
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	166,306			5,479	5,479	5,479	5,479	5,479	138,611
Total Depreciation	167,306			6,238	5,894	5,605	5,479	5,479	138,611

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Prime cost method schedule (years 16 - 20)

Tax Grouping	Total Cost @ 1-Jul-29 (\$)	Effective Life (Years)	Basic Rate (PC)	Depreciation Allowance					TWDV @ 1-Jul-34 (\$)
				1-Jul-29 30-Jun-30 Year 16 (\$)	1-Jul-30 30-Jun-31 Year 17 (\$)	1-Jul-31 30-Jun-32 Year 18 (\$)	1-Jul-32 30-Jun-33 Year 19 (\$)	1-Jul-33 30-Jun-34 Year 20 (\$)	
Division 40 - Plant & Equipment (Effective Life Rates)									
Existing Unit Specific									
Air Conditioner - Split Systems	0	10	10.0 %	0	0	0	0	0	0
Automatic Garage Door - Controls	0	5	100.0 %	0	0	0	0	0	0
Automatic Garage Door - Motors	0	10	10.0 %	0	0	0	0	0	0
Bathroom Accessories - Freestanding	0	5	100.0 %	0	0	0	0	0	0
Blinds	0	10	10.0 %	0	0	0	0	0	0
Carpet	0	10	10.0 %	0	0	0	0	0	0
Ceiling Fans	0	5	20.0 %	0	0	0	0	0	0
Cooktops	0	12	8.3 %	0	0	0	0	0	0
Dishwashers	0	10	10.0 %	0	0	0	0	0	0
Door Closers	0	10	100.0 %	0	0	0	0	0	0
Exhaust Fans	0	10	10.0 %	0	0	0	0	0	0
Garbage Bins	0	10	100.0 %	0	0	0	0	0	0
Hot Water Systems	0	12	8.3 %	0	0	0	0	0	0
Light Shades	0	5	20.0 %	0	0	0	0	0	0
Ovens	0	12	8.3 %	0	0	0	0	0	0
Rangehoods	0	12	8.3 %	0	0	0	0	0	0
Smoke Alarms	0	6	16.7 %	0	0	0	0	0	0
Subtotal	0			0	0	0	0	0	0
Total Division 40 - Effective Life Rate	0			0	0	0	0	0	0
Division 43 - Capital Works Allowance									
Total Division 43 (Page 11)	138,811			5,479	5,479	5,479	5,479	5,479	111,216
Total Depreciation	138,811			5,479	5,479	5,479	5,479	5,479	111,216

This depreciation schedule is for use only by the client and by no other party or for any other purpose without the express prior written approval of BMT Tax Depreciation Pty Ltd. No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule. Should the client not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied. All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Grouped depreciation rates - diminishing value method

BMT Tax Depreciation has allocated each asset into a group based on their rate of depreciation. The following tables provide a summary of the total deductions available for each depreciation rate for both the diminishing value method and the prime cost method of depreciation. This may assist when entering depreciation into accounting software packages.

Basic rate (%)	Years				
	18-Oct-14 30-Jun-15 Year 1 (\$)	1-Jul-15 30-Jun-16 Year 2 (\$)	1-Jul-16 30-Jun-17 Year 3 (\$)	1-Jul-17 30-Jun-18 Year 4 (\$)	1-Jul-18 30-Jun-19 Year 5 (\$)
2.5	3,858	5,479	5,479	5,479	5,479
16.67	396	498	415	183	0
18.75	1,283	0	0	0	0
20	1,153	1,414	934	747	598
37.5	0	2,065	1,672	1,412	1,224
100	924	0	0	0	0
Total	7,614	9,476	8,500	7,821	7,901

Basic rate (%)	Years				
	1-Jul-19 30-Jun-20 Year 6 (\$)	1-Jul-20 30-Jun-21 Year 7 (\$)	1-Jul-21 30-Jun-22 Year 8 (\$)	1-Jul-22 30-Jun-23 Year 9 (\$)	1-Jul-23 30-Jun-24 Year 10 (\$)
2.5	5,479	5,479	5,479	5,479	5,479
16.67	0	0	0	0	0
18.75	0	0	0	0	0
20	478	217	0	0	0
37.5	766	790	818	511	320
100	0	0	0	0	0
Total	6,723	6,486	6,297	5,990	5,799

Grouped depreciation rates - prime cost method

Basic Rate (%)	Years				
	18-Oct-14 30-Jun-15 Year 1 (\$)	1-Jul-15 30-Jun-16 Year 2 (\$)	1-Jul-16 30-Jun-17 Year 3 (\$)	1-Jul-17 30-Jun-18 Year 4 (\$)	1-Jul-18 30-Jun-19 Year 5 (\$)
2.5	3,858	5,479	5,479	5,479	5,479
8.33	291	415	415	415	415
10	796	1,135	1,135	1,135	1,135
16.67	53	75	75	75	75
20	232	332	332	332	332
100	924	0	0	0	0
Total	6,154	7,436	7,436	7,436	7,436

Basic Rate (%)	Years				
	1-Jul-19 30-Jun-20 Year 6 (\$)	1-Jul-20 30-Jun-21 Year 7 (\$)	1-Jul-21 30-Jun-22 Year 8 (\$)	1-Jul-22 30-Jun-23 Year 9 (\$)	1-Jul-23 30-Jun-24 Year 10 (\$)
2.5	5,479	5,479	5,479	5,479	5,479
8.33	415	415	415	415	415
10	1,135	1,135	1,135	1,135	1,135
16.67	75	24	0	0	0
20	97	0	0	0	0
100	0	0	0	0	0
Total	7,201	7,053	7,029	7,029	7,029

Glossary of Terms

Building first use

Properties generally depreciate for forty years from their construction completion date. When a purchaser becomes the first owner of a brand new investment property, they are entitled to claim depreciation for the full forty years as long as they own the property.

Building price indices

The building price index is a statistical based method of measuring building price movements over time. It is a composite index with weighted factors on an industry-wide basis.

Division 40

Division 40 refers to the plant and equipment assets contained within the property. These assets are deemed to be mechanical or easily removed from the property as opposed to items that are permanently fixed to the structure of the building. These are assets which are also listed as recognised plant and equipment assets by the Australian Taxation Office. Unlike deductions available for division 43, depreciation of plant and equipment is not limited by age. It is the condition and quality of each item as well as the individual effective life of the asset as set by the Australian Taxation Office which contributes to the depreciable amount. Some examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

See the definitions also provided for plant and equipment assets and effective life within this glossary of terms.

Division 43

Division 43 refers to a deduction available for the wear and tear of the building. Also known as a capital works deduction. A deduction can be claimed for the building, structural improvements and fixed assets of a property at a rate of either 2.5% or 4% each year depending on the classification of the property's use and the property's construction commencement date as demonstrated in the following table.

Current Australian Taxation Office legislation states that a property owner is eligible to claim a deduction for the division 43 on income producing properties that commenced construction between the 18th of July 1985 and the present time. The depreciation available for building write-off can only be claimed for a maximum of forty years after the construction completion date. Examples of assets that will qualify for division 43 include walls, roof, tiles, built in robes, cabinets, fixed bathroom fittings and vanities.

Property owners may also be able to claim building write-off for renovations that have been completed to a property, even if these renovations were completed by a previous owner of the property.

Diminishing value method

The diminishing value method is one of two methods used to claim depreciation for plant and equipment assets. Under the diminishing value method the decline in value is calculated using the asset's base value. The base value of an asset is, broadly, its cost plus any costs incurred on the asset since you first held it less the decline in value of the asset up to the end of the prior year.

The formulas for the diminishing value method are:

Diminishing value method				
For depreciating assets you started to hold on or after 10th May 2006				
Base value*	X	Days held	X	200%
		-----		-----
		365		asset's effective life
For depreciating assets you started to hold prior to 10th May 2006				
Base value*	X	Days held	X	150%
		-----		-----
		365		asset's effective life

* For the income year in which an asset is first used or installed ready for use for any purpose, the **base value** is the asset's cost. For a later income year, the base value is the asset's opening adjustable value plus any amounts included in the asset's second element of cost for that year.

This method assumes that the decline in value each year is a constant proportion of the amount not yet written off and produces a progressively smaller decline in value over time.

This method results in a higher rate of depreciation deductions in the first five to ten years of owning the property.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended to the property owner that they consult with an Accountant or a Financial Advisor for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Effective life

Australian Taxation Office legislation provides an effective life for each individual asset claimable as plant and equipment. Depreciation of plant and equipment based on this effective life is determined by the current Australian Taxation Office legislation in place at the time of this schedule being completed. See plant and equipment assets.

See the definitions also provided for division 40 and plant and equipment assets within this glossary of terms.

Immediate write-off

Individual assets which cost \$300 or less can usually be written off as an immediate deduction in the year of their acquisition. This means an investor can claim 100% of the value of an asset in the same financial year as its purchase so long as the asset meets certain criteria as set by the Australian Taxation Office.

To be eligible for the immediate write-off, an asset must be used for the purpose of producing assessable income that was not income from carrying out a business. The asset also cannot be part of a set of assets acquired in the income year that together cost more than \$300. The cost of individual assets that have been acquired after the 1st of July 2001 that are the same asset type (or are considered to be identical or substantially identical in accordance with Australian Taxation Office legislation) must be added together when applying the \$300 threshold. If their combined total cost is more than \$300, they cannot be written off in the year of purchase (unless there are multiple owners and their interest in the asset is less than \$300). Alternatively, you may be able to allocate the asset to a low-value pool.

Life of the property

From the date of construction completion, the Australian Taxation Office has determined that the owner of any property eligible to claim depreciation can do so for forty years. Therefore investors can claim the full forty years on a brand new building, while only the balance of the forty year period from the construction completion date can be claimed for an older property.

Low-value pooling

From 1 July 2000, an optional low-value pooling arrangement for plant was introduced. It applied to certain plant costing less than \$1,000 or having an undeducted cost of less than \$1,000.

Under the UCA, you can allocate low-cost assets and low value assets to a low-value pool.

You work out the decline in value of an asset you hold jointly with others based on the cost of your interest in the asset. This means if you hold an asset jointly and the cost of your interest in the asset or the opening adjustable value of your interest is less than \$1,000, you can allocate your interest in the asset to your low-value pool. Once you choose to create a low-value pool and allocate a low-cost asset to it, you must pool all other low-cost assets you start to hold in that income year and in later income years. However, this rule does not apply to low-value assets. You can decide whether to allocate low-value assets to the pool on an asset-by-asset basis.

Assets which are placed into a low-value pool are able to be claimed by the property owner at a rate of 18.75% in the year of purchase and 37.5% every year thereafter.

Low-cost assets

A low-cost asset is a depreciable asset that has an opening value of less than \$1,000 in the year of acquisition.

Low-value assets

A low-value asset is a depreciable asset that has a written down value of less than \$1,000. That is, the value of the asset may have been greater than \$1,000 in the year of acquisition however the value remaining after a previous year's depreciation deduction is less than \$1,000.

Non-depreciable components

Examples of non-depreciable components include land value, market premiums, rates, taxes, holding costs and assets which have not been deemed to be depreciable according to current Australian Taxation Office legislation, for example soft landscaping.

Not one of a number of identical or substantially identical items

Items are identical if they are the same in all respects. Items are substantially identical if they are the same in most respects even though there may be some minor or incidental differences. Factors to consider include colour, shape, function, texture, composition, brand and design.

The total cost of the asset and any other identical or substantially identical asset that you acquire in the income year must not exceed \$300. Do not take into account assets that you acquired in another income year.

Not part of a set

You need to determine whether items form a set on a case-by-case basis. You can regard items as a set if they are, dependent on each other, marketed as a set, or designed and intended to be used together. It is the cost of a set of assets you acquire in the income year that must not exceed \$300. You cannot avoid the test by buying parts of a set separately.

Plant and equipment items

Depreciation can be claimed for assets recognised as plant and equipment items by current Australian Taxation Office legislation. Each asset is assigned an effective life by the Australian Taxation Office and is depreciated based on this effective life. Some examples of plant and equipment assets include carpet, blinds, ovens as well as less obvious items such as door closers.

See the definitions also provided for division 40 and effective life within this glossary of terms.

Preliminaries

Construction preliminaries refers to the associated expenses or costs that contractors incur in the completion of a project, for example a site office or heating of a site office, rather than the actual building working materials like the bricks and mortar.

Prime cost method

Under the prime cost method the decline in value is generally calculated as a constant percentage of the asset's cost and reflects a uniform decline in value over time. The formula is:

Prime cost method				
Asset's cost	X	Days held	X	100%
		-----		-----
		365		asset's effective life

* The cost of an asset includes both the amount you pay for it as well as any additional amounts you spend on transporting it and installing it. Cost also includes amounts you spend on improving the asset.

Once a method has been chosen, this cannot be changed. For this reason, it is recommended to the property owner that they consult with an Accountant or a Financial Advisor for advice on which method will best suit their individual investment strategy and to ensure the best results are obtained.

Pro-rata calculations

Pro-rata calculations are used to show a portion of a total quantity. When an investment property is rented part way through a year, depreciation claims are required to be based on a pro-rata calculation of the time that the property (or asset acquired and installed within the property) was income producing.

Split report

Ownership structures influence how depreciation deductions are calculated. Properties with multiple owners can create a complex tax situation. A BMT Tax Depreciation Schedule makes life easier for Accountants by splitting depreciation deductions to ensure the owners' claims are maximised. BMT Tax Depreciation can take into account any number of owners and ownership percentages from 2 owners at 60:40 or even 4 owners at 70:15:10:5.

Uniform Capital Allowance

Under the Uniform Capital Allowance a depreciating asset starts to decline in value when you first use it (or install it ready for use) to produce income. You can deduct an amount equal to the decline in value for an income year of a depreciating asset that you held for any time during the year.

You must decide whether to calculate the decline in value of a depreciating asset using the prime cost or diminishing value method. Please refer to the definitions for prime cost and diminishing value method within this glossary of terms for further information on these methods.

Generally, the effective life of a depreciating asset is how long it can be used by any entity for a taxable purpose, or for the purpose of producing income. The effective life of an asset is based on the wear and tear, assuming that it will be maintained in reasonably good order and condition. BMT Tax

Depreciation always adopt the effective life of particular assets as determined by the Commissioner of Taxation unless advised otherwise.

Disclaimer

BMT Tax Depreciation Pty Ltd does not accept any contractual, tortious or any other form of liability for any consequences, loss or damage as a result of any other person acting upon or using this tax depreciation schedule.

QUARTERLY RATE NOTICE

FIRST AND FINAL NOTICE



City of
Ipswich

A.B.N. 61 461 981 077
45 Roderick Street
Ipswich Q 4305

PO Box 191 Ipswich Q 4305 Australia
(07) 3810 6666 or 1300 IPSWICH
Email: council@ipswich.qld.gov.au

LR Wenham Retirement Pty Ltd
ATF Wenham Retirement Trust Fund Security Trust 1
521 Beechboro Road
BEECHBORO WA 6063



I052410
R6_11657

48 Sovereign Drive, DEEBING HEIGHTS QLD 4306
Lot 84 SP 256020

Differential General Rate	\$361.40
Enviroplan Levy	\$11.50
Household Waste Service - Wheelie Bin	\$92.75
Rural Fire Levy Separate Charge	\$0.75
State Govt Emergency & Fire Levy	\$56.50

Assessment Number 173759
Issue Date 10 Jul 2020
Period 1 Jul - 30 Sep 2020
Rateable Valuation \$147,666
Annual Land Valuation \$152,500
Gross Amount \$522.90
Discount \$33.00Cr



For emailed notices:
ipswich.enotices.com.au
Reference No: **431571745W**

Net Total Payable By Due Date \$489.90
--

Rate & Discount Due Date 13 Aug 2020
--

Online Payments

Visit Councils website at: www.ipswich.qld.gov.au and pay rates online using MasterCard or Visa credit card. Go to Online Services and select rates payments and follow the prompts.

Waste Levy

For the financial year 2020-2021, the Queensland Government will pay Council, an annual payment, sufficient to mitigate any direct impacts of the waste levy on households in Council's local government area.

PLEASE SEE OVER FOR DETAILS OF THESE CALCULATIONS & PAYMENT OPTIONS

Commonwealth Bank
Commonwealth Bank of Australia
IPSWICH, QLD



Name: LR Wenham Retirement Pty Ltd

Due Date: **13/08/2020**



*217 1737595

Credit

Date: **10/07/2020** Gross: **\$522.90** Discount: **\$33.00Cr** Net: **\$489.90**



Bill Code: 1958
Ref. 1737595

Date: / /

Teller stamp & initials	Name of customer	Teller Use	Notes
No. of Cheques	Assess No.	\$100	
	Paid in by	\$50	Coin
	Drawer	\$20	
	Bank	\$10	Cheques
	Branch	\$5	
			Total \$

Please fill in the following particulars of cheques. Proceeds of cheques, whilst credited to the account are generally not available until cleared. Please refer to your account terms and conditions for details.

For CREDIT of Ipswich City Council

User Code 2385	Customer Ref. No. 1737595	T/C 831
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00000000 1 73 7 595 00 238 5 00

831

QUARTERLY RATE NOTICE

FIRST AND FINAL NOTICE

S124



City of
Ipswich

A.B.N. 61 461 981 077
45 Roderick Street
Ipswich Q 4305

PO Box 191 Ipswich Q 4305 Australia
(07) 3810 6666 or 1300 IPSWICH
Email: council@ipswich.qld.gov.au

LR Wenham Retirement Pty Ltd
ATF Wenham Retirement Trust Fund Security Trust 1
521 Beechboro Road
BEECHBORO WA 6063

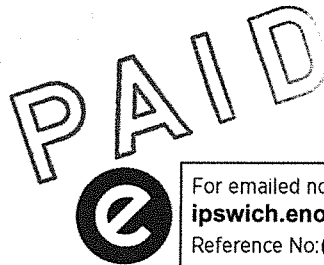


I052504
R6_11841

48 Sovereign Drive, DEEBING HEIGHTS QLD 4306
Lot 84 SP 256020

Differential General Rate	\$361.40
Enviroplan Levy	\$11.50
Household Waste Service - Wheelie Bin	\$92.75
Rural Fire Levy Separate Charge	\$0.75
State Govt Emergency & Fire Levy	\$56.50

Assessment Number	173759
Issue Date	09 Oct 2020
Period	1 Oct - 31 Dec 2020
Rateable Valuation	\$147,666
Annual Land Valuation	\$152,500
Gross Amount	\$522.90
Discount	\$33.00Cr



For emailed notices:
ipswich.enotices.com.au
Reference No: **01D944C52D**

Online Change of Mailing Address
Visit Councils website at: www.ipswich.qld.gov.au and change your address online. Go to Online Services and select *Change Mailing Address* and follow the prompts.

Waste Levy
For the financial year 2020-2021, the Queensland Government will pay Council, an annual payment, sufficient to mitigate any direct impacts of the waste levy on households in Council's local government area.

Net Total Payable By Due Date	\$489.90
Rate & Discount Due Date	12 Nov 2020

PLEASE SEE OVER FOR DETAILS OF THESE CALCULATIONS & PAYMENT OPTIONS



Name: LR Wenham Retirement Pty Ltd
Due Date: **12/11/2020**



Credit

Date	Gross	Discount	Net
09/10/2020	\$522.90	\$33.00Cr	\$489.90

Bill Code: 1958
Ref. 1737595

Date: / /

Teller stamp & initials

Name of customer

Assess No.

Paid in by

Drawer

Bank

Branch

Teller Use

Notes

Coin

Cheques

Total \$

Please fill in the following particulars of cheques. Proceeds of cheques, when credited to the account are generally not available until cleared. Please refer to your account terms and conditions for details.

For CREDIT of Ipswich City Council

User Code: 2385

Customer Ref. No.: 1737595

T/C: 831

QUARTERLY RATE NOTICE

FIRST AND FINAL NOTICE



A.B.N. 61 461 981 077
45 Roderick Street
Ipswich Q 4305

PO Box 191 Ipswich Q 4305 Australia
(07) 3810 6666 or 1300 IPSWICH
Email: council@ipswich.qld.gov.au

LR Wenham Retirement Pty Ltd
ATF Wenham Retirement Trust Fund Security Trust 1
521 Beechboro Road
BEECHBORO WA 6063



I053319
R6_13321

48 Sovereign Drive, DEEBING HEIGHTS QLD 4306
Lot 84 SP 256020

Differential General Rate	\$361.40
Enviroplan Levy	\$11.50
Household Waste Service - Wheelie Bin	\$92.75
Rural Fire Levy Separate Charge	\$0.75
State Govt Emergency & Fire Levy	\$56.50

Assessment Number 173759
Issue Date 15 Jan 2021
Period 1 Jan - 31 Mar 2021
Rateable Valuation \$147,666
Annual Land Valuation \$152,500
Gross Amount \$522.90
Discount \$33.00Cr



For emailed notices:
ipswich.enotices.com.au
Reference No: **91632DD7DR**



Online Change of Mailing Address

Visit Councils website at: www.ipswich.qld.gov.au and change your address online. Go to Online Services and select *Change Mailing Address* and follow the prompts.

Waste Levy

For the financial year 2020-2021, the Queensland Government will pay Council, an annual payment, sufficient to mitigate any direct impacts of the waste levy on households in Council's local government area.

Net Total Payable By Due Date \$489.90
--

Rate & Discount Due Date 18 Feb 2021
--

PAID

PLEASE SEE OVER FOR DETAILS OF THESE CALCULATIONS & PAYMENT OPTIONS

Commonwealth Bank



Name: LR Wenham Retirement Pty Ltd

Due Date: **18/02/2021**

POST billpay

Credit



*217 1737595

Date: **15/01/2021** Gross: **\$522.90** Discount: **\$33.00Cr** Net: **\$489.90**



Bill Code: 1958
Ref. 1737595

Date: / /

Teller stamp & initials: _____
Name of customer: _____
Assess No.: _____
Paid in by: _____
Drawer: _____ Bank: _____ Branch: _____

Teller Use
\$100
\$50
\$20
\$10
\$5
Total \$

Notes: _____
Coin: _____
Cheques: _____

Please fill in the following particulars of cheques. Proceeds of cheque, whilst credited to the account are generally not available until cleared. Please refer to your account terms and conditions for details.

For CREDIT of Ipswich City Council
User Code: 2385 Customer Ref. No.: 1737595 T/C: 831

00000000 1 7 3 7 5 9 5 1 0 0 2 3 8 5 1 1

831

QUARTERLY RATE NOTICE

FIRST AND FINAL NOTICE

S126



City of Ipswich

A.B.N. 61 461 981 077
45 Roderick Street
Ipswich Q 4305

PO Box 191 Ipswich Q 4305 Australia
(07) 3810 6666 or 1300 IPSWICH
Email: council@ipswich.qld.gov.au

LR Wenham Retirement Pty Ltd
ATF Wenham Retirement Trust Fund Security Trust 1
521 Beechboro Road
BEECHBORO WA 6063



I053585
R6_13173

48 Sovereign Drive, DEEBING HEIGHTS QLD 4306
Lot 84 SP 256020

Differential General Rate	\$361.40
Enviroplan Levy	\$11.50
Household Waste Service - Wheelie Bin	\$92.75
Rural Fire Levy Separate Charge	\$0.75
State Govt Emergency & Fire Levy	\$56.50

Assessment Number	173759
Issue Date	16 Apr 2021
Period	1 Apr - 30 Jun 2021
Rateable Valuation	\$147,666
Annual Land Valuation	\$152,500
Gross Amount	\$522.90
Discount	\$33.00Cr

PAID



For emailed notices:
ipswich.enotices.com.au
Reference No: **66671A086Z**



Net Total Payable By Due Date	\$489.90
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Rate & Discount Due Date	20 May 2021
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2021 Swimming Pool Safety Advisory Notice

Are you a swimming pool owner? If so, are you meeting Queensland's current pool safety standards? For further information go to ipswich.qld.gov.au/poolsafe
Is your swimming pool registered with the QBCC? For further information go to www.qbcc.qld.gov.au

Waste Levy

For the financial year 2020-21, the Queensland Government has paid Council, an annual payment of \$7.36 million. The purpose of the payment is to mitigate any direct impacts of the waste levy on households in Council local government area.

PLEASE SEE OVER FOR DETAILS OF THESE CALCULATIONS & PAYMENT OPTIONS

Commonwealth Bank
Commonwealth Bank of Australia
IPSWICH, QLD



Name: LR Wenham Retirement Pty Ltd

Due Date: **20/05/2021**

POST billpay



*217 1737595

Credit

Date	Gross	Discount	Net
16/04/2021	\$522.90	\$33.00Cr	\$489.90



Billers Code: 1958
Ref. 1737595

Date / /

Teller stamp & initials	Name of customer	Teller Use	Notes
No. of Cheques	Assess No.	\$100	
	Paid in by	\$50	Coin
	Drawer	\$20	
	Bank	\$10	Cheques
	Branch	\$5	
			Total \$

Please fill in the following particulars of cheques. Proceeds of cheque, whilst credited to the account are generally not available until cleared. Please refer to your account terms and conditions for details.

For CREDIT of Ipswich City Council

User Code	Customer Ref. No.	T/C
2385	1737595	831

00000000 1737595:00 2385

831

**Water and Sewerage
Quarterly Account**



QUUR67_A4A01/E-15848/S-16266/I-32531/052
LR WENHAM RETIREMENT PTY LTD
T'TEE WENHAM RETIREMENT TRUST
FUND SECURITY TRUST NO 1
521 BEECHBORO ROAD
BEECHBORO WA 6063

Property Location: 48 SOVEREIGN DRIVE
DEEBING HEIGHTS 4306

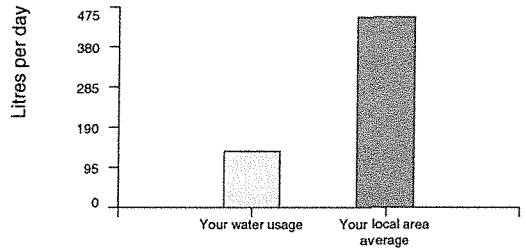
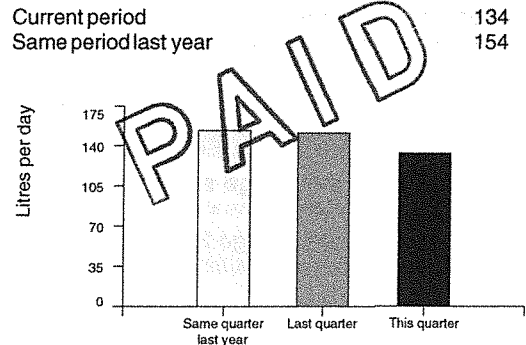
Customer reference number	10 1063 5360 0000 9
Bill number	1063 5360 30
Date issued	07/08/2020
Total due	\$283.99
Current charges due date	06/09/2020

Your water usage

Water usage (kL) 13
Days charged 97

Average daily water usage (litres)

Current period 134
Same period last year 154



Account Summary Period 16/01/2020 - 21/04/2020

Your Last Account

Amount Billed \$287.94
Amount Paid \$287.94CR

Your Current Account

Balance \$0.00
Current Charges \$283.99

Total Due \$283.99

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

Telephone and internet banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 16/01/2020 - 21/04/2020 (97 days)

Customer ref. no. **10 1063 5360 0000 9** **S128**

48 SOVEREIGN DRIVE
DEEBING HEIGHTS 4306

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABE43431	16/01/2020	600		
	22/04/2020	613	13kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2019/20	13kL @ \$3.017000/kL	\$39.22
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Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2019/20	13kL @ \$0.933000/kL	\$12.12
Subtotal		\$51.34

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2020/21	92 days	\$80.61
This charge is for the period 01/07/2020 to 30/09/2020		
Subtotal		\$80.61

Sewerage Services

Urban Utilities sewerage service charge

The amount we charge to remove and treat sewage from your property.


Sewerage service charge 2020/21	92 days	\$152.04
This charge is for the period 01/07/2020 to 30/09/2020		
Subtotal		\$152.04

Water usage \$51.34

Water services \$80.61

Sewerage services \$152.04

Your total charges 16/01/2020 - 21/04/2020 \$283.99

 Your usage was 13 kilolitres.
That's an average of 134 litres per day.

Price freeze

We recognise the financial impact COVID-19 is having on many households and businesses so we're freezing our water and sewerage prices for six months.

See your *Pipeline* newsletter or visit urbanutilities.com.au/prices for more information.

Simpler billing starts soon*

We're changing the way we do things to make it simpler for you:

- Read and understand bills.
- Detect leaks on your property sooner – saving water and money.

See your *Pipeline* newsletter or visit urbanutilities.com.au/simpler for more information.

* For customers in Brisbane, Ipswich and Scenic Rim only. Customers in Lockyer Valley and Somerset switched to Simpler Billing in 2019.

Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
동역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

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Download the Sniip App and scan the code to pay now.



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.

Water and Sewerage Account
In Person / Mail Payment Advice
Name: LR WENHAM
RETIREMENT PTY LTD



Biller Code: 112144
Ref: 10 1063 5360 0000 9



BPAY® this payment via Internet or phone banking.
BPAY View® – View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
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*4001 101063536000009

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 123
240 Queen Street, Brisbane, QLD



Date

Cash



Teller Stamp & Initials

Cheques

Current charges due date
06/09/2020

For Credit **Urban Utilities**

Trans Code User ID Customer Reference No.

831 066840 101063536000009

Total Due

\$ 283.99

+757+





Urban Utilities
ABN 86 673 835 011

S129
Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

**Water and Sewerage
Quarterly Account**

QUUR92_A4B/E-1/S-1/I-1/1

LR WENHAM RETIREMENT PTY LTD
T'TEE WENHAM RETIREMENT TRUST
FUND SECURITY TRUST NO 1
521 BEECHBORO ROAD
BEECHBORO WA 6063

Property Location: 48 SOVEREIGN DRIVE
DEEBING HEIGHTS 4306

Customer reference number	10 1063 5360 0000 9
Bill number	1063 5360 31
Date issued	28/10/2020
Total due	\$276.29
Current charges due date	11/12/2020

Your water usage

Water usage (kL) 11
Days charged 85

Average daily water usage (litres)

Current period 129
Same period last year 407

Account Summary Period 22/04/2020 - 15/07/2020

Your Last Account

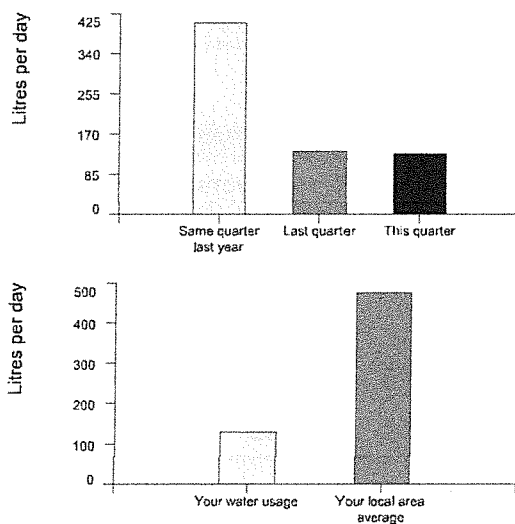
Amount Billed \$283.99
Amount Paid \$283.99CR

Your Current Account

Balance \$0.00
Current Charges \$276.29

Total Due \$276.29

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Did you know it can take up to 13L of water to make a single A4 sheet of paper?*

Reduce paper and water waste and stay on top of your bills by switching to eBilling now.

*Source: Water Footprint Network



SCAN ME

Payment options



Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518



Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.



Mail
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In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.



By Mobile – Download the free Sniiip® mobile app, create your account and scan the circular QR code over the page to pay. Sniiip payments can be used with Visa and MasterCard cards*. Sniiip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 22/04/2020 - 15/07/2020 (85 days)

Customer ref. no. 10 1063 5360 0000 9

48 SOVEREIGN DRIVE
DEEBING HEIGHTS 4306

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABE43431	22/04/2020	613		
	16/07/2020	624	11kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2019/20	9.06kL @ \$3.017000/kL	\$27.33
State Bulk Water Charge 2020/21	1.94kL @ \$3.122000/kL	\$6.05

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2019/20	9.06kL @ \$0.933000/kL	\$8.45
Tier 1 usage 2020/21	1.94kL @ \$0.933000/kL	\$1.81
Subtotal		\$43.64

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2020/21	92 days	\$80.61
This charge is for the period 01/10/2020 to 31/12/2020		
Subtotal		\$80.61

Sewerage Services

Urban Utilities sewerage service charge

The amount we charge to remove and treat sewage from your property.

Sewerage service charge 2020/21	92 days	\$152.04
This charge is for the period 01/10/2020 to 31/12/2020		
Subtotal		\$152.04

Water usage \$43.64

Water services \$80.61

Sewerage services \$152.04

Your total charges 22/04/2020 - 15/07/2020 \$276.29

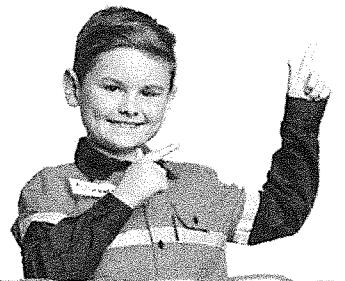


Your usage was 11 kilolitres.

That's an average of 129 litres per day.

How low can you go?

Mum's always saying how easy it is to save water at home and I've decided to help her. Let me show you how at urbanutilities.com.au/howlow or check out your Pipeline newsletter.



Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。

اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.

Khi bạn cần thông ngôn, xin gọi số 13 14 50

통역사가 필요하시면 13 14 50 으로 연락하십시오.

Quando necessita un interprete ilame al 13 14 50

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Water and Sewerage Account
In Person / Mail Payment Advice
Name: LR WENHAM
RETIREMENT PTY LTD



Billers Code: 112144
Ref: 10 1063 5360 0000 9



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To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au



*4001 101063536000009



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Date

Cash

Teller Stamp & Initials

Cheques

Current charges due date
11/12/2020

For Credit **Urban Utilities**
Trans Code User ID

Customer Reference No.

831 066840

101063536000009

Total Due



276.29



UrbanUtilities

Urban Utilities
ABN 86 673 835 011

Water and Sewerage
Quarterly Account

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

\$131



QUUR12_AA01/E-15280/S-15727/I-31453/052
LR WENHAM RETIREMENT PTY LTD
T'TEE WENHAM RETIREMENT TRUST
FUND SECURITY TRUST NO 1
521 BEECHBORO ROAD
BEECHBORO WA 6063

Property Location: 48 SOVEREIGN DRIVE
DEEBING HEIGHTS 4306

Customer reference number 10 1063 5360 0000 9

Bill number 1063 5360 32

Date issued 14/01/2021

Total due \$285.35

Current charges due date 27/02/2021

Your water usage

Water usage (kL) 13
Days charged 92

Average daily water usage (litres)

Current period 141
Same period last year 165

Account Summary Period 16/07/2020 - 15/10/2020

Your Last Account

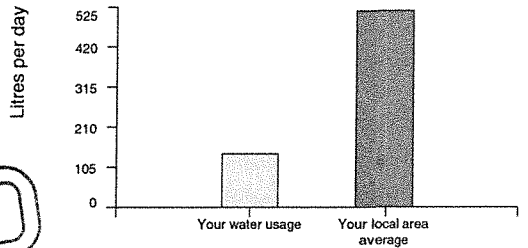
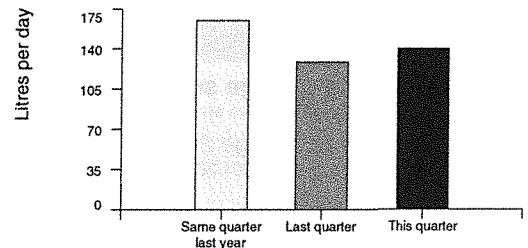
Amount Billed \$276.29
Amount Paid \$276.29CR

Your Current Account

Balance \$0.00
Current Charges \$285.35

Total Due \$285.35

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



PAID

Did you know it can take up to 13L of water to make a single A4 sheet of paper?*

Reduce paper and water waste and stay on top of your bills by switching to eBilling now.

*Source: Water Footprint Network



SCAN ME

Payment options



Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
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Internet
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Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.



Mail
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In person
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By Mobile - Download the free Snip® mobile app, create your account and scan the circular QR code over the page to pay. Snip payments can be used with Visa and MasterCard cards*. Snip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

BS0120

YOUR CHARGES for 16/07/2020 - 15/10/2020 (92 days)

Customer ref. no. **S132**
10 1063 5360 0000 9

48 SOVEREIGN DRIVE
DEEBING HEIGHTS 4306

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABE43431	16/07/2020	624		
	16/10/2020	637	13kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2020/21	13kL @ \$3.122000/kL	\$40.58
---------------------------------	----------------------	---------

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2020/21	13kL @ \$0.933000/kL	\$12.12
Subtotal		\$52.70

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2020/21	90 days	\$80.61
This charge is for the period 01/01/2021 to 31/03/2021		
Subtotal		\$80.61

Sewerage Services

Urban Utilities sewerage service charge

The amount we charge to remove and treat sewage from your property.


Sewerage service charge 2020/21	90 days	\$152.04
This charge is for the period 01/01/2021 to 31/03/2021		
Subtotal		\$152.04

Water usage \$52.70

Water services \$80.61

Sewerage services \$152.04

Your total charges 16/07/2020 - 15/10/2020 \$285.35

 Your usage was 13 kilolitres.

That's an average of 141 litres per day.

Sustainable, water-savvy summer gardens

You can create a low maintenance, productive, green space for your home and save water, all with careful preparation and plant choice.

Follow our friends from B4C and find out how at urbanutilities.com.au/sustainablegardens

Interpreter service 13 14 50

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اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

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Water and Sewerage Account
In Person / Mail Payment Advice
Name: LR WENHAM
RETIREMENT PTY LTD



Billers Code: 112144
Ref: 10 1063 5360 0000 9



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BPAY View® - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au



*4001 101063536000009



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Date

Cash

Teller Stamp & Initials

Cheques

Current charges due date
27/02/2021

For Credit **Urban Utilities**
Trans Code User ID

Customer Reference No.

831 066840 101063536000009

Total Due

\$ 285.35

+757+

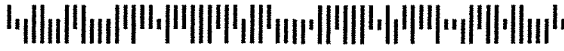


UrbanUtilities

Urban Utilities
ABN 86 673 835 011

Account number 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au

Water and Sewerage
Quarterly Account



QUUR60_A4A01/E-25629/S-25635/I-51269/052
LR WENHAM RETIREMENT PTY LTD
T'TEE WENHAM RETIREMENT TRUST
FUND SECURITY TRUST NO 1
521 BEECHBORO ROAD
BEECHBORO WA 6063

Property Location: 48 SOVEREIGN DRIVE
DEEBING HEIGHTS 4306

Customer reference number 10 1063 5360 0000 9

Bill number 1063 5360 33

Date issued 15/04/2021

Total due \$60.80

Current charges due date 27/05/2021

Your water usage

Water usage (kL) 15
Days charged 94

Average daily water usage (litres)

Current period 160
Same period last year 152

Account Summary Period 16/10/2020 - 17/01/2021

Your Last Account

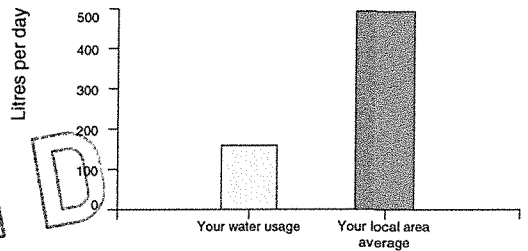
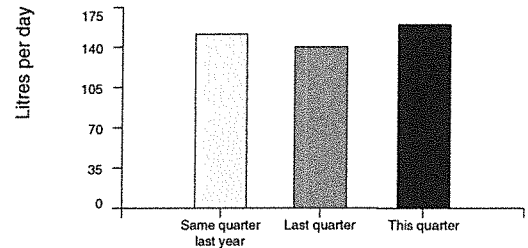
Amount Billed \$285.35
Amount Paid \$285.35CR

Your Current Account

Balance \$0.00
Current Charges \$60.80

Total Due \$60.80

If full payment is not received by the due date, a compounding interest of up to 8.53% per annum will accrue daily on any amount owing.



PAID

Updated prices apply from
1 January 2021

Last year, we froze our prices for six months due to COVID-19, so FY21 prices now apply.

Sign up to contactless billing for your chance to win \$1000 off your water and sewerage bills.

*Terms and conditions apply. For more, visit urbanutilities.com.au/ebill



BS0120

Payment options

Direct debit

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Telephone and internet banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account. BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au

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Internet

Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.



By phone

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Mail

Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



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By Mobile -

Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number



YOUR CHARGES for 16/10/2020 - 17/01/2021 (94 days)

Customer ref. no. **\$134**
10 1063 5360 0000 9

48 SOVEREIGN DRIVE
DEEBING HEIGHTS 4306

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABE43431	16/10/2020	637		
	18/01/2021	652	15kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2020/21	12.29kL @ \$3.122000/kL	\$38.36
State Bulk Water Charge 2020/21	2.71kL @ \$3.122000/kL	\$8.46

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2020/21	12.29kL @ \$0.933000/kL	\$11.46
Tier 1 usage 2020/21	2.71kL @ \$0.933000/kL	\$2.52
Subtotal		\$60.80

Water usage \$60.80

Your total charges 16/10/2020 - 17/01/2021 \$60.80

Your usage was 15 kilolitres.

That's an average of 160 litres per day.

My bill is lower than usual. Why?

As part of your **Simpler Billing transition***, we're switching services charges from being billed in advance to billed in arrears to align with usage charges.

So your current bill has no services charges due as we already billed you in advance for services up to **31 March, 2021** on previous bills. Services charges can account for 50% of average residential bills. Yours has none this quarter, so it's likely lower than usual. Simple! Scan below for more or see *Pipeline*.

*Excludes customers in Somerset and Lockyer Valley who transitioned to Simpler Billing in 2019.



SCAN ME

Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50

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Water and Sewerage Account
In Person / Mail Payment Advice
Name: LR WENHAM
RETIREMENT PTY LTD



Biller Code: 112144
Ref: 10 1063 5360 0000 9



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BPAY View* - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Date

Cash

Teller Stamp & Initials

Cheques

Current charges due date
27/05/2021



*4001 101063536000009



For Credit **Urban Utilities**
Trans Code User ID

Customer Reference No.

831 066840 101063536000009

Total Due

\$ 60.80

+757+



• Installation • Service • Repairs
 Call 0412 791 265
 gtgaragemotors@gmail.com

TAX INVOICE
 QUOTE

8331/

ABN: 16 899 091 317

Date: 29/9/20

Order No:

Customer Name: THE TRUSTEES FOR THE Job Address:
 WENHAM RETIREMENT 48 SOVEREIGN DR
 TRUST FUND DEEBING HEIGHTS
 1 PULSE PROPERTY

Qty	Description	Total
	ATTEND SERVICE CALL RE-NEW MOTOR REQUIRED DUE TO BURN OUT.	
	SUPPLY & FIT =	
	1 X MERLIN COMMANDER ELITE	
	1 X WALL MOUNT BUTTON	
	2 X KEY CHAIN REMOTES	
	7 YEAR WARRANTY	
	TO BE ACTIVATED ON LINE AT -	
	www.gomerlin.com.au	
	NOTE: USE INVOICE NUMBER	
	8331 FOR DEALER CODE.	
	CHECK TENSION	
	LUBRICATE BEARING PLATES	
	TEST ON COMPLETION (OK)	

PAID

DIRECT DEPOSITS: BSB: 124040 ACC NO: 21513918

Reference: Invoice Number 8331

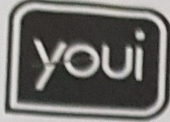
MENT WITHIN 7 DAYS

TOTAL: 581.82

GST AMOUNT: 58.18

AMOUNT DUE (Incl GST) 640.00

We'll get you in control!



Building Insurance Policy Schedule - OA34139848

Contract Period 18/10/2020 (0:00 AEST) - 17/10/2021 (23:59 AEST)
 Insured Address 48 Sovereign Drive, Deebing Heights, QLD, 4306
 Building Sum Insured \$280,000

Excess

Basic Excess	Amount
All Building Claims	\$820

Special Conditions

An additional excess of \$2,500 applies if the rental is not being managed by an agent at the time of a claim.

The optional cover for Tenant Default and Damage is currently not available under your building policy. This means you are not covered for rental arrears or any theft or damage caused by your tenants.

An Additional Excess of \$2,500 applies to all claims resulting from a Tall Tree causing damage to your Buildings and/or Contents at the insured address. A Tall Tree is defined as a tree or shrub that was over two (2) storeys tall and located within twenty (20) metres of your Buildings (including all fixtures and fittings at the premises) immediately prior to the incident occurring. This excess is in addition to all other excesses that would normally apply at the time of a claim.

Annual Premium Summary

Base Premium	\$550.51
Emergency Services Levy	N/A
Goods and Services Tax	\$55.05
Stamp Duty	\$54.50
Total Premium	\$660.06

If this amount differs from the total on your Payment Schedule, it is because the amount noted above is what you would have paid for a full year since the start of the contract period based on the information

Australia

Youi Pty Ltd
 ABN 79 123 074 733

Tel 13 YOUI
 Int +61 7 3719 4800

info@youi.com.au
 www.youi.com.au

PO Box 849
 Buddina, QLD 4575

PAID



LJ Hooker Ipswich
 ABN: 65 686 725 418
 U3, 8 Gordon Street
 Ipswich, Qld 4305
 Ph (07) 3281 4305

February 11, 2022

Our Ref: Bryce Lee & Leanne Arifovic

Invoice: 11022022:10:37

STATEWIDE CONVEYANCING
 Email: swscwitch@swc.net.au

RE: Commission owed to LJ HOOKER IPSWICH on Settlement

Dear Sir/Madam,

RE: 48 SOVERIGN DR DEEBING HEIGHTS
 VENDOR: LR WENHAM RETIREMENT
 SALE TO: Cua Go

Following is an account of sales monies owing to LJ HOOKER IPSWICH on completion of the above matter:

SALE PRICE: \$470,000.00	DEPOSIT HELD BY LJ HOOKER: \$10,000.00
COMMISSION - As per scale:	\$ 11,750.00
PLUS 10% GST:	\$ <u>1,175.00</u>
TOTAL COMMISSION	<u>\$ 12,925.00</u>
MARKETING COSTS	\$ 1,432.95
TOTAL COMMISSION:	\$ <u>14,357.95</u>
LESS DEPOSIT HELD:	\$ <u>10,000.00</u>
AMOUNT OWING TO LJ HOOKER IPSWICH ON COMPLETION	\$ <u>4,357.95</u>

Please make cheques payable to:
 LJ Hooker Ipswich
 U3, 8 Gordon St, Ipswich Qld 4305

Bank Deposit:
 Macquarie Bank
 LJ Hooker General Acc
 BSB: 184 446 ACC: 3033 65647
 Ref: Street Address/surname

Yours faithfully,
LJ HOOKER IPSWICH

LJ Hooker Ipswich
 U3, 8 Gordon Street
 Ipswich QLD 4305

SETTLEMENT STATEMENT

MATTER: LR Wenham Retirement Pty Ltd sale to Go & Kwong
PROPERTY: 48 Sovereign Drive, Deebing Heights
SETTLEMENT DATE: 25 February 2022
SETTLEMENT PLACE: PEXA

	Amount (\$)
CONTRACT PRICE	470,000.00
LESS DEPOSIT	10,000.00
	<u>460,000.00</u>
LESS SELLER'S RELEASE FEE	197.00
	<u>459,803.00</u>
PLUS COUNCIL RATES	
\$505.25 paid for the quarter 01 January 2022 to 31 March 2022 Proportion being 34/90 days	190.87
	<u>459,993.87</u>
LESS WATER USAGE	
Daily average based on search meter reading (16/02/2022) of 179 litres less last billed reading (15/02/2022) of 0 litres = 179 litres over 1 days = 0.179kL per day 15/02/2022 - 25/02/2022 = 10 days at 0.179kL per day = 1.790kL @ 407 cents per kL	7.29
	<u>459,986.58</u>
LESS WATER & SEWERAGE ACCESS CHARGES	
For the period of 14/02/2022 to 25/02/2022	24.95
	<u>459,961.63</u>
LESS PRIOR UNBILLED WATER CHARGES	
For the period of 18/01/2022 to 15/02/2022	83.78
BALANCE ON SETTLEMENT	<u>\$459,877.85</u>

Payee	Amount (\$)
1. Statewide Conveyancing	645.00
2. PEXA	117.92
3. LJ Hooker General Acc	4,357.95
4. Urban Utilities	250.49
5. Westpac (loan payout) TBC*	454,506.49
6. Westpac (vendors funds) TBC*	0.00
TOTAL	<u>\$459,877.85</u>

Our Requirements at Settlement

1. Transfer Documents
2. Release of Mortgage
3. Keys with agent/property manager

SETTLEMENT STATEMENT

MATTER: LR Wenham Retirement Pty Ltd sale to Go & Kwong
PROPERTY: 48 Sovereign Drive, Deebing Heights
SETTLEMENT DATE: 25 February 2022
SETTLEMENT PLACE: PEXA

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For the period of 18/01/2022 to 15/02/2022	83.78
BALANCE ON SETTLEMENT	<u><u>\$459,877.85</u></u>

Payee	Amount (\$)
1. Statewide Conveyancing	645.00
2. PEXA	117.92
3. LJ Hooker General Acc	4,357.95
4. Urban Utilities	250.49
5. Westpac (loan payout)	199,630.79
6. Vendors funds	254,875.70
TOTAL	<u><u>\$459,877.85</u></u>

Our Requirements at Settlement

1. Transfer Documents
2. Release of Mortgage
3. Keys with agent/property manager



Australian Government

Australian Taxation Office

Agent METIER 2020 PTY LTD
Client THE TRUSTEE FOR WENHAM
 RETIREMENT TRUST FUND
ABN 13 937 688 651
TFN 947 126 718

Income tax 551

Date generated	11/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 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
1 Jul 2020	1 Jul 2020	General interest charge			\$259.00 DR
5 Mar 2021	4 Mar 2021	Payment received		\$259.00	\$0.00
5 Mar 2021	5 Mar 2021	General interest charge			\$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	\$259.00		\$259.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$259.00 DR
7 Jun 2021	4 Jun 2021	Payment received		\$259.00	\$0.00
7 Jun 2021	7 Jun 2021	General interest charge			\$0.00



Australian Government
Australian Taxation Office

Agent METIER 2020 PTY LTD
Client THE TRUSTEE FOR WENHAM
RETIREMENT TRUST FUND
ABN 13 937 688 651
TFN 947 126 718

Activity statement 001

Date generated	11/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Wenham Retirement Trust Fund

**Financial Statements
For the Year Ended 30 June 2020**

Wenham Retirement Trust Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	375,319	375,319
Other Assets			
Cash At Bank		15,786	11,826
Sundry Assets		259	-
Receivables		628	628
Total Assets		<u><u>391,992</u></u>	<u><u>387,773</u></u>
Liabilities			
Borrowings		229,000	245,500
Total Liabilities		<u><u>229,000</u></u>	<u><u>245,500</u></u>
Net Assets Available to Pay Benefits		<u><u>162,992</u></u>	<u><u>142,273</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Daron Wenham		98,936	86,891
Mrs Grace Wenham		64,056	55,382
Total Liability for Accrued Benefits		<u><u>162,992</u></u>	<u><u>142,273</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Wenham Retirement Trust Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Rollovers In		3,458	-
Contributions			
Employer		20,800	15,500
Government Co-Contributions		-	96
Investment Gains			
Increase in Market Value	8A	6,326	6,563
Investment Income			
Interest	7A	14	130
Rent	7B	18,622	17,500
		<u>49,219</u>	<u>39,789</u>
Expenses			
Other Expenses			
Accountancy Fee		2,530	2,530
Amortisation on Borrowing Costs		-	268
Auditor Fee		528	517
Depreciation		6,326	6,563
Interest Paid		12,964	14,135
Property Expenses		5,831	5,616
Regulatory Fees		321	316
SMSF Supervisory Levy		-	259
		<u>28,500</u>	<u>30,204</u>
Benefits Accrued as a Result of Operations before Income Tax		20,719	9,585
Income Tax		<u>-</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u><u>20,719</u></u>	<u><u>9,585</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Wenham Retirement Trust Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Wenham Retirement Trust Fund

Notes to the Financial Statements

As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 13 October 2021 by the directors of the trustee company.

Wenham Retirement Trust Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	142,273	132,688
Benefits Accrued during the period	20,719	9,585
Benefits Paid during the period	0	0
Liability for Accrued Benefits at end of period	162,992	142,273

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	142,273	132,688
Benefits Accrued during the period	20,719	9,585
Benefits Paid during the period	0	0
Vested Benefits at end of period	162,992	142,273

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
48 Sovereign Drive, Deebing Heights QLD 4306	375,319	375,319
	375,319	375,319

Note 7A – Interest

	Current	Previous
Westpac DIY Super Savings	13	126
Westpac DIY Super Working	1	4
	14	130

Note 7B – Rent

	Current	Previous
48 Sovereign Drive, Deebing Heights QLD 4306	18,622	17,500
	18,622	17,500

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
48 Sovereign Drive, Deebing Heights QLD 4306	6,326	6,563
	6,326	6,563

Wenham Retirement Trust Fund
Notes to the Financial Statements
As at 30 June 2020

Note 9 – Subsequent Events

Subsequent to the end of the financial year there have been considerable economic impacts in Australia and globally arising from the Coronavirus (COVID-19) pandemic, and Government actions to reduce the spread of the virus.

At the date of signing the financial statements the Trustees are unable to determine what financial effects the outbreak of the virus could have on the fund in the coming financial period.

No financial effects arising from the economic impacts of the virus have been included in the financial statements for the year ended 30 June 2020. The impacts may include a significant reduction in the carrying value of the SMSF assets and investments. The Trustees acknowledge their responsibility to continuously monitor the situation and evaluate this impact including whether the fund remains a going concern and its ability to pay its liabilities and future retirement benefits.

Compilation Report to the Trustees and Members of Wenham Retirement Trust Fund For the Year Ended 30 June 2020

On the basis of the information provided by the Trustees of the Wenham Retirement Trust Fund, we have compiled the accompanying special purpose financial statements of the Wenham Retirement Trust Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of the Wenham Retirement Trust 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of the Wenham Retirement Trust Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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 conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 4 May 2021

GMW Chartered Accountants

Name of Signatory: GMW Chartered Accountants

Address: 5/30 Stadium Drive
Floreat WA 6014

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Wenham Retirement Trust Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Westpac DIY Super Savings				12,321	12,321			8%
Westpac DIY Super Working				3,465	3,465			2%
Westpac Investment Property Loan				(229,000)	(229,000)			(141)%
				(213,214)	(213,214)			(132)%
<u>Property Direct Market</u>								
48 Sovereign Drive, Deebing Heights QLD 4306	1	371,153.0000	375,319.0000	371,153	375,319	4,166	1%	232%
				371,153	375,319	4,166	1%	232%
				157,939	162,105	4,166	3%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Wenham Retirement Trust Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Westpac DIY Super Savings		11,289		20,813		19,781	0		12,321	12,321
Westpac DIY Super Working		537		32,486		29,558	0		3,465	3,465
Westpac Investment Property Loan		(245,500)		29,464		12,964	0		(229,000)	(229,000)
		<u>(233,674)</u>		<u>82,763</u>		<u>62,303</u>	<u>0</u>		<u>(213,214)</u>	<u>(213,214)</u>
<u>Property Direct Market</u>										
48 Sovereign Drive, Deebing Heights QLD 4306	1	377,479	0	0	0	6,326	0	1	371,153	375,319
		<u>377,479</u>		<u>0</u>		<u>6,326</u>	<u>0</u>		<u>371,153</u>	<u>375,319</u>
Fund Total		<u>143,805</u>		<u>82,763</u>		<u>68,629</u>	<u>0</u>		<u>157,939</u>	<u>162,105</u>

Wenham Retirement Trust Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
Westpac DIY Super Savings														
13	0	0	0	0	0	0	0	0	0	13	0	0	0	0
Westpac DIY Super Working														
1	0	0	0	0	0	0	0	0	0	1	0	0	0	0
14	0	0	0	0	0	0	0	0	0	14	0	0	0	0
<i>Property Direct Market</i>														
48 Sovereign Drive, Deebing Heights QLD 4306														
18,622	0	0	0	0	0	0	0	0	0	18,622	0	0	0	0
18,622	0	0	0	0	0	0	0	0	0	18,622	0	0	0	0
18,635	0	0	0	0	0	0	0	0	0	18,635	0	0	0	0

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Wenham Retirement Trust Fund
(ABN: 13 937 688 651)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 521 Beechboro Road Beechboro, WA 6063
Member Number: 1	Date of Birth: 24 June 1970
Mr Daron Martin Wenham	Date Joined Fund: 10 July 2013
Accumulation Account	Eligible Service Date: 24 April 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 86,891	Tax Free 1.2406 % 1,227
<i>Increases to your account:</i>	Taxable - Taxed 97,709
Employer Contributions 10,400	Taxable - Untaxed -
Rollovers In 3,458	Your Preservation Components
Tax on Net Fund Income 1,884	Preserved 98,784
<u>Total Increases</u> 15,742	Restricted Non Preserved -
<i>Decreases to your account:</i>	Unrestricted Non Preserved 153
Contributions Tax 1,560	Your Insurance Benefits
Share Of Net Fund Income 2,136	No insurance details have been recorded
<u>Total Decreases</u> 3,696	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2020 98,936	No beneficiary details have been recorded

For Enquiries:

phone 0439704328 | email contact@perthpremiumcleaning.com.au
mail Wenham Retirement Trust Fund, PO Box 315, Cottesloe WA 6911

Wenham Retirement Trust Fund
(ABN: 13 937 688 651)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 521 Beechboro Road Beechboro, WA 6063
Member Number: 2	Date of Birth: 1 December 1969
Mrs Grace Marie Wenham	Date Joined Fund: 10 July 2013
Accumulation Account	Eligible Service Date: 24 April 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 10 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 55,382	Tax Free 31.5363 % 20,201
<i>Increases to your account:</i>	Taxable - Taxed 43,855
Employer Contributions 10,400	Taxable - Untaxed -
Tax on Net Fund Income 1,236	
<u>Total Increases</u> 11,636	Your Preservation Components
<i>Decreases to your account:</i>	Preserved 63,297
Contributions Tax 1,560	Restricted Non Preserved -
Share Of Net Fund Income 1,402	Unrestricted Non Preserved 759
<u>Total Decreases</u> 2,962	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2020 64,056	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0439704328 | email contact@perthpremiumcleaning.com.au
mail Wenham Retirement Trust Fund, PO Box 315, Cottesloe WA 6911

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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	Fund name	Year of return
*****	Wenham Retirement Trust Fund	2020

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:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director	<input type="text"/>	Date	<input type="text"/>
---	----------------------	-------------	----------------------

Part B: Electronic funds transfer consent

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

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

Important:

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

Agent's reference number	Account name
24824378	Super Wenham Retirement Pty Ltd ATF Wenham Retirement Trust Fund

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

Signature of trustee or director	<input type="text"/>	Date	<input type="text"/>
---	----------------------	-------------	----------------------

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

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

Signature of tax agent	<input type="text"/>	Date	<input type="text"/>
-------------------------------	----------------------	-------------	----------------------

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Graham Michael Wilkes	04 33376548	24824378	WENH00

Self-managed superannuation fund annual return 2020

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 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN) *****

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

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

2 Name of self-managed superannuation fund (SMSF)

Wenham Retirement Trust Fund

3 Australian business number (ABN) (if applicable) 13937688651

4 Current postal address

PO Box 315

Suburb/town

Cottesloe

State/territory

WA

Postcode

6911

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Lacey

First given name

Benjamin

Other given names

SMSF Auditor Number

100262897

Auditor's phone number

13

00770149

Postal address

PO Box 724

Suburb/town

Ormeau

State/territory

QLD

Postcode

4208

Date audit was completed

A 17/05/2021

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number 036231

Fund account number 461829

Fund account name

Super Wenham Retirement Pty Ltd ATF Wenham Retirement Trust Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **R3** \$ -00
#No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ -00

#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** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 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" value="12963"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="5328"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="998"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="528"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="5831"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="2851"/> -00		J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="0"/> -00	Code <input type="text"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="10935"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

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 2020* on how to complete the calculation statement.

#Taxable income **A** \$ -00
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

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

Early stage venture capital limited partnership tax offset
D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$

Early stage investor tax offset
D3 \$

Early stage investor tax offset carried forward from previous year
D4 \$

Non-refundable carry forward tax offsets
D \$
(D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G \$

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" value="0"/>
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"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="259"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years	U \$ <input type="text" value="23624"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! 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

Day Month Year

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 Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN) *****

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Employer contributions
A \$

Receipt date Day Month Year
H1

ABN of principal employer
A1

Assessable foreign superannuation fund amount
I \$

Personal contributions
B \$

Non-assessable foreign superannuation fund amount
J \$

CGT small business retirement exemption
C \$

Transfer from reserve: assessable amount
K \$

CGT small business 15-year exemption amount
D \$

Transfer from reserve: non-assessable amount
L \$

Personal injury election
E \$

Contributions from non-complying funds and previously non-complying funds
T \$

Spouse and child contributions
F \$

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

Other third party contributions
G \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN) Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ Unlisted trusts **B** \$ Insurance policy **C** \$ Other managed investments **D** \$ **15b Australian direct investments**Cash and term deposits **E** \$ Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ Unlisted shares **I** \$ Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ **Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7 **15c Other investments**Crypto-Currency **N** \$ **15d Overseas direct investments**Overseas shares **P** \$ Overseas non-residential real property **Q** \$ Overseas residential real property **R** \$ Overseas managed investments **S** \$ Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="391992-00"/>
(Sum of labels A to T)

15e In-house assets

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

A No Yes

\$

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="229000"/>	-00		
Permissible temporary borrowings	V2 \$	<input type="text"/>	-00		
Other borrowings	V3 \$	<input type="text"/>	-00	Borrowings	V \$ <input type="text" value="229000"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="162992"/> -00
Reserve accounts				X \$	<input type="text" value="0"/> -00
Other liabilities				Y \$	<input type="text" value="0"/> -00
TOTAL LIABILITIES				Z \$	<input type="text" value="391992"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

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 2019–20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

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 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



17 May 2021

PRIVATE & CONFIDENTIAL

The Trustee,
Wenham Retirement Trust Fund
c/- GMW Chartered Accountants
PO Box 315
COTTESLOE WA 6011

Dear Sir / Madam,

AUDIT MANAGEMENT LETTER

I wish to advise that the audit of **Wenham Retirement Trust Fund** for the year ended 30 June 2020 has recently been completed.

Auditors are encouraged by the Australian Taxation Office to issue management letters at the completion of each audit as means of advising the trustee of any matters noted during the course of the audit. My audit work involves examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report in order to form an opinion as to whether, in all material respects, the financial report is fairly stated in accordance with the accounting policies described in the notes thereto. Further, my audit work involves examination, again on a test basis, of evidence supporting compliance with certain requirements of the Superannuation Industry (Supervision) Act 1993 ("SISA") and the Superannuation Industry (Supervision) Regulations 1994 ("SISR"). It should be appreciated that our audit procedures are designed primarily to enable us to form an opinion on the financial statements as a whole, and may therefore not bring to light all the errors or weaknesses that may exist in terms of internal controls, procedures and in the systems. It is the Trustee's responsibility to maintain an adequate system of internal control as the principal safeguard against irregularities which an audit examination may not disclose.

In accordance with section 129 of SISA, I am obligated to advise you in writing of the contravention(s) of SISA and SISR detected during the course of the audit. In the instances where contraventions meet the Australian Taxation Office's (ATO's) reporting criteria we may be obligated to report the contravention to the ATO via an Auditor/actuary contravention report (reportable matters).

I advise that I have not encountered any matters during the course of the audit that I believe should be brought to your attention.

Should you wish to discuss the above, please do not hesitate to contact us.

Yours faithfully,

Aquila Compliance Pty Ltd

A handwritten signature in black ink, appearing to read "Benjamin Lacey", written in a cursive style.

Benjamin Lacey CA, SSAud[®]
Audit Partner

AQUILA COMPLIANCE PTY LTD

ABN 55 080 609 150

P: PO Box 724, Ormeau QLD 4208

T: 1300 770 149

E: audits@aquilasuper.com

W: aquilasuper.com

Liability limited by a scheme approved under professional standards legislation



SELF MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF Auditor details

Name	Benjamin Lacey
Business name	Aquila Compliance Pty Limited
Business postal address	PO Box 724 ORMEAU QLD 4208
SMSF Auditor Number (SAN)	100262897

Self managed superannuation fund details

Self Managed Superannuation Fund (SMSF) name	Wenham Retirement Trust Fund
Australian Business Number (ABN) or Tax File Number (TFN)	13937688651
Address	c/- GMW Chartered Accountants PO Box 315 COTTESLOE WA 6011
Year of income being audited	2020

To the SMSF Trustees of Wenham Retirement Trust Fund

PART A: FINANCIAL AUDIT

Qualified Opinion

I have audited the special purpose financial report of Wenham Retirement Trust Fund comprising the statement of financial position as at 30 June 2020, and the operating statement, statement of changes in equity for the year then ended, a summary of significant accounting policies and other explanatory notes of Wenham Retirement Trust Fund for the year ended 30 June 2020.

In my opinion, except for the effects on the financial report of the matter/s referred to in the Basis of Qualified Opinion section of my report below, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis for Qualified Opinion

- ***Opening balances***

With respect to the opening balances reported in the financial report of the fund, which was audited by Ross Gregory Ledger, per the unqualified audit report dated 28 May 2020, we have not obtained sufficient appropriate audit evidence to form an opinion on the opening balances (comparative financial information).

My audit has been conducted in accordance with the Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Wenham Retirement Trust Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting

¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal controls relevant to the audit 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 fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation. I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

PART B: COMPLIANCE ENGAGEMENT

Opinion

I have undertaken a reasonable assurance engagement on Wenham Retirement Trust Fund's compliance, in all material aspects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2020.

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

In my opinion each trustee of Wenham Retirement Trust Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2020.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2020. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustees have complied, in all material respects, with the listed provisions for the year ended 30 June 2020.

An assurance engagement to report on the trustee's compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the requirements of the listed provisions for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2020 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF Auditor

A handwritten signature in black ink, appearing to be 'Benjamin Lacey', written in a cursive style.

Benjamin Lacey CA, SSAud[®]

Audit Partner

Date: 17 May 2021

Aquila Compliance Pty Ltd

Appendix 1 – Explanation of listed sections and regulations in compliance report

This Appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependents of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Daron Wenham					
01/07/2019	Opening Balance				0.00
09/06/2020	Rollover - ATO			850.69	850.69 CR
09/06/2020	Rollover - ATO			2,607.30	3,457.99 CR
30/06/2020	Closing Balance				3,457.99 CR
Contributions - Employer					
Mr Daron Wenham					
01/07/2019	Opening Balance				0.00
05/07/2019	Deposit			200.00	200.00 CR
12/07/2019	Deposit			200.00	400.00 CR
19/07/2019	Deposit			200.00	600.00 CR
26/07/2019	Deposit			200.00	800.00 CR
02/08/2019	Deposit			200.00	1,000.00 CR
09/08/2019	Deposit			200.00	1,200.00 CR
16/08/2019	Deposit			200.00	1,400.00 CR
23/08/2019	Deposit			200.00	1,600.00 CR
30/08/2019	Deposit			200.00	1,800.00 CR
06/09/2019	Deposit			200.00	2,000.00 CR
13/09/2019	Deposit			200.00	2,200.00 CR
20/09/2019	Deposit			200.00	2,400.00 CR
27/09/2019	Deposit			200.00	2,600.00 CR
04/10/2019	Deposit			200.00	2,800.00 CR
11/10/2019	Deposit			200.00	3,000.00 CR
18/10/2019	Deposit			200.00	3,200.00 CR
25/10/2019	Deposit			200.00	3,400.00 CR
01/11/2019	Deposit			200.00	3,600.00 CR
08/11/2019	Deposit			200.00	3,800.00 CR
15/11/2019	Deposit			200.00	4,000.00 CR
22/11/2019	Deposit			200.00	4,200.00 CR
29/11/2019	Deposit			200.00	4,400.00 CR
06/12/2019	Deposit			200.00	4,600.00 CR
13/12/2019	Deposit			200.00	4,800.00 CR
20/12/2019	Deposit			200.00	5,000.00 CR
27/12/2019	Deposit			200.00	5,200.00 CR
03/01/2020	Deposit			200.00	5,400.00 CR
10/01/2020	Deposit			200.00	5,600.00 CR
17/01/2020	Deposit			200.00	5,800.00 CR
24/01/2020	Deposit			200.00	6,000.00 CR
31/01/2020	Deposit			200.00	6,200.00 CR
07/02/2020	Deposit			200.00	6,400.00 CR
14/02/2020	Deposit			200.00	6,600.00 CR
21/02/2020	Deposit			200.00	6,800.00 CR
28/02/2020	Deposit			200.00	7,000.00 CR
06/03/2020	Deposit			200.00	7,200.00 CR
13/03/2020	Deposit			200.00	7,400.00 CR
20/03/2020	Deposit			200.00	7,600.00 CR
27/03/2020	Deposit			200.00	7,800.00 CR
03/04/2020	Deposit			200.00	8,000.00 CR
14/04/2020	Deposit			200.00	8,200.00 CR
17/04/2020	Deposit			200.00	8,400.00 CR
24/04/2020	Deposit			200.00	8,600.00 CR
01/05/2020	Deposit			200.00	8,800.00 CR
08/05/2020	Deposit			200.00	9,000.00 CR
15/05/2020	Deposit			200.00	9,200.00 CR
22/05/2020	Deposit			200.00	9,400.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
29/05/2020	Deposit			200.00	9,600.00 CR
05/06/2020	Deposit			200.00	9,800.00 CR
12/06/2020	Deposit			200.00	10,000.00 CR
19/06/2020	Deposit			200.00	10,200.00 CR
26/06/2020	Deposit			200.00	10,400.00 CR
30/06/2020	Closing Balance				10,400.00 CR
Mrs Grace Wenham					
01/07/2019	Opening Balance				0.00
05/07/2019	Deposit			200.00	200.00 CR
12/07/2019	Deposit			200.00	400.00 CR
19/07/2019	Deposit			200.00	600.00 CR
26/07/2019	Deposit			200.00	800.00 CR
02/08/2019	Deposit			200.00	1,000.00 CR
09/08/2019	Deposit			200.00	1,200.00 CR
16/08/2019	Deposit			200.00	1,400.00 CR
23/08/2019	Deposit			200.00	1,600.00 CR
30/08/2019	Deposit			200.00	1,800.00 CR
06/09/2019	Deposit			200.00	2,000.00 CR
13/09/2019	Deposit			200.00	2,200.00 CR
20/09/2019	Deposit			200.00	2,400.00 CR
27/09/2019	Deposit			200.00	2,600.00 CR
04/10/2019	Deposit			200.00	2,800.00 CR
11/10/2019	Deposit			200.00	3,000.00 CR
18/10/2019	Deposit			200.00	3,200.00 CR
25/10/2019	Deposit			200.00	3,400.00 CR
01/11/2019	Deposit			200.00	3,600.00 CR
08/11/2019	Deposit			200.00	3,800.00 CR
15/11/2019	Deposit			200.00	4,000.00 CR
22/11/2019	Deposit			200.00	4,200.00 CR
29/11/2019	Deposit			200.00	4,400.00 CR
06/12/2019	Deposit			200.00	4,600.00 CR
13/12/2019	Deposit			200.00	4,800.00 CR
20/12/2019	Deposit			200.00	5,000.00 CR
27/12/2019	Deposit			200.00	5,200.00 CR
03/01/2020	Deposit			200.00	5,400.00 CR
10/01/2020	Deposit			200.00	5,600.00 CR
17/01/2020	Deposit			200.00	5,800.00 CR
24/01/2020	Deposit			200.00	6,000.00 CR
31/01/2020	Deposit			200.00	6,200.00 CR
07/02/2020	Deposit			200.00	6,400.00 CR
14/02/2020	Deposit			200.00	6,600.00 CR
21/02/2020	Deposit			200.00	6,800.00 CR
28/02/2020	Deposit			200.00	7,000.00 CR
06/03/2020	Deposit			200.00	7,200.00 CR
13/03/2020	Deposit			200.00	7,400.00 CR
20/03/2020	Deposit			200.00	7,600.00 CR
27/03/2020	Deposit			200.00	7,800.00 CR
03/04/2020	Deposit			200.00	8,000.00 CR
14/04/2020	Deposit			200.00	8,200.00 CR
17/04/2020	Deposit			200.00	8,400.00 CR
24/04/2020	Deposit			200.00	8,600.00 CR
01/05/2020	Deposit			200.00	8,800.00 CR
08/05/2020	Deposit			200.00	9,000.00 CR
15/05/2020	Deposit			200.00	9,200.00 CR
22/05/2020	Deposit			200.00	9,400.00 CR
29/05/2020	Deposit			200.00	9,600.00 CR
05/06/2020	Deposit			200.00	9,800.00 CR
12/06/2020	Deposit			200.00	10,000.00 CR
19/06/2020	Deposit			200.00	10,200.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
26/06/2020	Deposit			200.00	10,400.00 CR
30/06/2020	Closing Balance				10,400.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6,326.00	6,326.00 CR
30/06/2020	Closing Balance				6,326.00 CR
Investment Income					
Interest - Cash At Bank					
Westpac DIY Super Savings					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			2.33	2.33 CR
30/08/2019	Interest			1.33	3.66 CR
30/09/2019	Interest			1.47	5.13 CR
31/10/2019	Interest			1.37	6.50 CR
29/11/2019	Interest			1.00	7.50 CR
31/12/2019	Interest			1.13	8.63 CR
31/01/2020	Interest			1.21	9.84 CR
28/02/2020	Interest			1.05	10.89 CR
31/03/2020	Interest			0.90	11.79 CR
30/04/2020	Interest			0.53	12.32 CR
29/05/2020	Interest			0.51	12.83 CR
30/06/2020	Interest			0.52	13.35 CR
30/06/2020	Closing Balance				13.35 CR
Westpac DIY Super Working					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			0.17	0.17 CR
30/08/2019	Interest			0.08	0.25 CR
30/09/2019	Interest			0.05	0.30 CR
31/10/2019	Interest			0.06	0.36 CR
29/11/2019	Interest			0.02	0.38 CR
31/12/2019	Interest			0.04	0.42 CR
31/01/2020	Interest			0.02	0.44 CR
28/02/2020	Interest			0.03	0.47 CR
31/03/2020	Interest			0.02	0.49 CR
29/05/2020	Interest			0.01	0.50 CR
30/06/2020	Interest			0.02	0.52 CR
30/06/2020	Closing Balance				0.52 CR
Rent - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			18,621.58	18,621.58 CR
30/06/2020	Closing Balance				18,621.58 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
03/06/2020	Accounting Fees		2,530.00		2,530.00 DR
30/06/2020	Closing Balance				2,530.00 DR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2019	Opening Balance				0.00
29/06/2020	Audit Fees		528.00		528.00 DR
30/06/2020	Closing Balance				528.00 DR
Depreciation - Capital Allowances - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation - Capital Allowances - Division 40		998.00		998.00 DR
30/06/2020	Closing Balance				998.00 DR
Depreciation - Capital Works Deduction - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation - Capital Works - Division 43		5,328.00		5,328.00 DR
30/06/2020	Closing Balance				5,328.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Westpac Investment Property Loan					
01/07/2019	Opening Balance				0.00
05/07/2019	Interest		1,176.88		1,176.88 DR
05/08/2019	Interest		1,163.26		2,340.14 DR
05/09/2019	Interest		1,141.15		3,481.29 DR
07/10/2019	Interest		1,172.50		4,653.79 DR
05/11/2019	Interest		1,039.12		5,692.91 DR
05/12/2019	Interest		1,061.03		6,753.94 DR
06/01/2020	Interest		1,127.44		7,881.38 DR
05/02/2020	Interest		1,052.34		8,933.72 DR
05/03/2020	Interest		1,008.70		9,942.42 DR
06/04/2020	Interest		1,071.83		11,014.25 DR
05/05/2020	Interest		945.53		11,959.78 DR
05/06/2020	Interest		1,004.12		12,963.90 DR
30/06/2020	Closing Balance				12,963.90 DR
Property Expenses - Agents Management Fee - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
30/06/2020	Management Fees		1,701.70		1,701.70 DR
30/06/2020	Closing Balance				1,701.70 DR
Property Expenses - Council Rates - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
15/08/2019	Council Rates		473.15		473.15 DR
14/11/2019	Council Rates		473.15		946.30 DR
13/02/2020	Council Rates		473.15		1,419.45 DR
14/05/2020	Council Rates		473.15		1,892.60 DR
30/06/2020	Closing Balance				1,892.60 DR
Property Expenses - Insurance Premium - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
18/10/2019	Insurance		915.84		915.84 DR
30/06/2020	Closing Balance				915.84 DR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Sundry Expenses - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
30/06/2020	Sundry Expenses		79.20		79.20 DR
30/06/2020	Closing Balance				79.20 DR
Property Expenses - Water Rates - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
11/09/2019	Water Rates & Usage		286.52		286.52 DR
06/12/2019	Water Rates & Usage		375.67		662.19 DR
12/03/2020	Water Rates & Usage		291.89		954.08 DR
12/06/2020	Water Rates & Usage		287.94		1,242.02 DR
30/06/2020	Closing Balance				1,242.02 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
23/06/2020	ASIC Fees		54.00		54.00 DR
23/06/2020	ASIC Fees		267.00		321.00 DR
30/06/2020	Closing Balance				321.00 DR
Assets					
Investments - 48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance	1.00000			375,319.00 DR
30/06/2020	Depreciation - Capital Allowances - Division 40			998.00	374,321.00 DR
30/06/2020	Depreciation - Capital Works - Division 43			5,328.00	368,993.00 DR
30/06/2020	Market Value Adjustment		6,326.00		375,319.00 DR
30/06/2020	Closing Balance	1.00000			375,319.00 DR
Cash At Bank - Westpac DIY Super Savings					
01/07/2019	Opening Balance				11,288.72 DR
01/07/2019	Transfer			1,288.00	10,000.72 DR
05/07/2019	Deposit		400.00		10,400.72 DR
08/07/2019	Loan Repayment			376.88	10,023.84 DR
12/07/2019	Deposit		400.00		10,423.84 DR
19/07/2019	Deposit		400.00		10,823.84 DR
26/07/2019	Deposit		400.00		11,223.84 DR
31/07/2019	Interest		2.33		11,226.17 DR
02/08/2019	Deposit		400.00		11,626.17 DR
06/08/2019	Loan Repayment			863.26	10,762.91 DR
09/08/2019	Deposit		400.00		11,162.91 DR
14/08/2019	Transfer			1,162.91	10,000.00 DR
16/08/2019	Deposit		400.00		10,400.00 DR
23/08/2019	Deposit		400.00		10,800.00 DR
30/08/2019	Deposit		400.00		11,200.00 DR
30/08/2019	Interest		1.33		11,201.33 DR
06/09/2019	Deposit		400.00		11,601.33 DR
06/09/2019	Loan Repayment			341.15	11,260.18 DR
11/09/2019	Transfer			100.00	11,160.18 DR
13/09/2019	Deposit		400.00		11,560.18 DR
20/09/2019	Deposit		400.00		11,960.18 DR
27/09/2019	Deposit		400.00		12,360.18 DR
30/09/2019	Interest		1.47		12,361.65 DR
01/10/2019	Transfer			861.65	11,500.00 DR
04/10/2019	Deposit		400.00		11,900.00 DR
08/10/2019	Loan Repayment			372.50	11,527.50 DR
11/10/2019	Deposit		400.00		11,927.50 DR
17/10/2019	Transfer			900.00	11,027.50 DR
18/10/2019	Deposit		400.00		11,427.50 DR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Savings					
25/10/2019	Deposit		400.00		11,827.50 DR
31/10/2019	Interest		1.37		11,828.87 DR
01/11/2019	Deposit		400.00		12,228.87 DR
06/11/2019	Loan Repayment			239.12	11,989.75 DR
08/11/2019	Deposit		400.00		12,389.75 DR
15/11/2019	Deposit		400.00		12,789.75 DR
22/11/2019	Deposit		400.00		13,189.75 DR
29/11/2019	Deposit		400.00		13,589.75 DR
29/11/2019	Interest		1.00		13,590.75 DR
03/12/2019	Transfer			1,500.00	12,090.75 DR
06/12/2019	Deposit		400.00		12,490.75 DR
13/12/2019	Deposit		400.00		12,890.75 DR
20/12/2019	Deposit		400.00		13,290.75 DR
27/12/2019	Deposit		400.00		13,690.75 DR
31/12/2019	Interest		1.13		13,691.88 DR
03/01/2020	Deposit		400.00		14,091.88 DR
03/01/2020	Transfer			91.88	14,000.00 DR
10/01/2020	Deposit		400.00		14,400.00 DR
10/01/2020	Loan Repayment			327.44	14,072.56 DR
17/01/2020	Deposit		400.00		14,472.56 DR
24/01/2020	Deposit		400.00		14,872.56 DR
31/01/2020	Deposit		400.00		15,272.56 DR
31/01/2020	Interest		1.21		15,273.77 DR
03/02/2020	Loan Repayment			1,273.77	14,000.00 DR
06/02/2020	Transfer			1,252.34	12,747.66 DR
07/02/2020	Deposit		400.00		13,147.66 DR
14/02/2020	Deposit		400.00		13,547.66 DR
21/02/2020	Deposit		400.00		13,947.66 DR
28/02/2020	Deposit		400.00		14,347.66 DR
28/02/2020	Interest		1.05		14,348.71 DR
03/03/2020	Transfer			348.71	14,000.00 DR
06/03/2020	Deposit		400.00		14,400.00 DR
06/03/2020	Loan Repayment			1,208.70	13,191.30 DR
12/03/2020	Transfer			1,191.30	12,000.00 DR
13/03/2020	Deposit		400.00		12,400.00 DR
20/03/2020	Deposit		400.00		12,800.00 DR
27/03/2020	Deposit		400.00		13,200.00 DR
31/03/2020	Interest		0.90		13,200.90 DR
03/04/2020	Deposit		400.00		13,600.90 DR
07/04/2020	Loan Repayment			1,271.83	12,329.07 DR
14/04/2020	Deposit		400.00		12,729.07 DR
17/04/2020	Deposit		400.00		13,129.07 DR
24/04/2020	Deposit		400.00		13,529.07 DR
30/04/2020	Interest		0.53		13,529.60 DR
01/05/2020	Deposit		400.00		13,929.60 DR
01/05/2020	Loan Repayment			929.60	13,000.00 DR
06/05/2020	Transfer			645.53	12,354.47 DR
08/05/2020	Deposit		400.00		12,754.47 DR
15/05/2020	Deposit		400.00		13,154.47 DR
22/05/2020	Deposit		400.00		13,554.47 DR
29/05/2020	Deposit		400.00		13,954.47 DR
29/05/2020	Interest		0.51		13,954.98 DR
02/06/2020	Transfer			2,530.00	11,424.98 DR
05/06/2020	Deposit		400.00		11,824.98 DR
08/06/2020	Loan Repayment			704.12	11,120.86 DR
12/06/2020	Deposit		400.00		11,520.86 DR
19/06/2020	Deposit		400.00		11,920.86 DR
26/06/2020	Deposit		400.00		12,320.86 DR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Savings					
30/06/2020	Interest		0.52		12,321.38 DR
30/06/2020	Closing Balance				12,321.38 DR
Cash At Bank - Westpac DIY Super Working					
01/07/2019	Opening Balance				537.49 DR
01/07/2019	Transfer		1,288.00		1,825.49 DR
02/07/2019	Rental Income		627.95		2,453.44 DR
04/07/2019	Transfer			1,800.00	653.44 DR
17/07/2019	Rental Income		634.55		1,287.99 DR
31/07/2019	Interest		0.17		1,288.16 DR
02/08/2019	Rental Income		627.95		1,916.11 DR
05/08/2019	Transfer			1,800.00	116.11 DR
14/08/2019	Transfer		1,162.91		1,279.02 DR
15/08/2019	Council Rates			473.15	805.87 DR
16/08/2019	Rental Income			9.00	796.87 DR
16/08/2019	Rental Income		643.55		1,440.42 DR
30/08/2019	Interest		0.08		1,440.50 DR
03/09/2019	Rental Income		627.95		2,068.45 DR
04/09/2019	Transfer			1,800.00	268.45 DR
11/09/2019	Transfer		100.00		368.45 DR
11/09/2019	Water Rates & Usage			286.52	81.93 DR
17/09/2019	Rental Income		634.55		716.48 DR
30/09/2019	Interest		0.05		716.53 DR
01/10/2019	Transfer		861.65		1,578.18 DR
02/10/2019	Rental Income		627.95		2,206.13 DR
04/10/2019	Transfer			1,800.00	406.13 DR
17/10/2019	Rental Income		634.55		1,040.68 DR
17/10/2019	Transfer		900.00		1,940.68 DR
18/10/2019	Insurance			915.84	1,024.84 DR
31/10/2019	Interest		0.06		1,024.90 DR
04/11/2019	Rental Income		1,262.50		2,287.40 DR
05/11/2019	Transfer			1,800.00	487.40 DR
14/11/2019	Council Rates			473.15	14.25 DR
18/11/2019	Rental Income		634.55		648.80 DR
29/11/2019	Interest		0.02		648.82 DR
03/12/2019	Rental Income		793.40		1,442.22 DR
03/12/2019	Transfer		1,500.00		2,942.22 DR
04/12/2019	Transfer			1,800.00	1,142.22 DR
06/12/2019	Water Rates & Usage			375.67	766.55 DR
09/12/2019	Transfer			261.03	505.52 DR
17/12/2019	Rental Income		634.55		1,140.07 DR
31/12/2019	Interest		0.04		1,140.11 DR
03/01/2020	Rental Income		627.95		1,768.06 DR
03/01/2020	Transfer		91.88		1,859.94 DR
06/01/2020	Transfer			1,800.00	59.94 DR
17/01/2020	Rental Income		634.55		694.49 DR
31/01/2020	Interest		0.02		694.51 DR
03/02/2020	Rental Income		627.95		1,322.46 DR
03/02/2020	Transfer		1,273.77		2,596.23 DR
04/02/2020	Transfer			1,800.00	796.23 DR
13/02/2020	Council Rates			473.15	323.08 DR
17/02/2020	Rental Income		634.55		957.63 DR
28/02/2020	Interest		0.03		957.66 DR
03/03/2020	Rental Income		627.95		1,585.61 DR
03/03/2020	Transfer		348.71		1,934.32 DR
04/03/2020	Transfer			1,800.00	134.32 DR
12/03/2020	Transfer		1,191.30		1,325.62 DR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working					
12/03/2020	Water Rates & Usage			291.89	1,033.73 DR
17/03/2020	Rental Income		634.55		1,668.28 DR
31/03/2020	Interest		0.02		1,668.30 DR
02/04/2020	Rental Income		627.95		2,296.25 DR
06/04/2020	Transfer			1,800.00	496.25 DR
17/04/2020	Rental Income		634.55		1,130.80 DR
01/05/2020	Transfer		929.60		2,060.40 DR
04/05/2020	Rental Income		1,262.50		3,322.90 DR
04/05/2020	Transfer			1,800.00	1,522.90 DR
14/05/2020	Council Rates			473.15	1,049.75 DR
18/05/2020	Rental Income		890.68		1,940.43 DR
29/05/2020	Interest		0.01		1,940.44 DR
01/06/2020	Rental Income		627.95		2,568.39 DR
02/06/2020	Transfer		2,530.00		5,098.39 DR
03/06/2020	Accounting Fees			2,530.00	2,568.39 DR
04/06/2020	Transfer			1,800.00	768.39 DR
09/06/2020	Rollover - ATO		3,457.99		4,226.38 DR
12/06/2020	Water Rates & Usage			287.94	3,938.44 DR
17/06/2020	Rental Income		634.55		4,572.99 DR
23/06/2020	ASIC Fees			54.00	4,518.99 DR
23/06/2020	ASIC Fees			267.00	4,251.99 DR
29/06/2020	Audit Fees			528.00	3,723.99 DR
30/06/2020	ATO Payment			259.00	3,464.99 DR
30/06/2020	Interest		0.02		3,465.01 DR
30/06/2020	Closing Balance				3,465.01 DR
Other Assets - Sundry Assets					
Sundry Debtors					
01/07/2019	Opening Balance				0.00
30/06/2020	ATO Payment		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
Westpac Investment Property Loan					
01/07/2019	Opening Balance				0.00
04/07/2019	Loan Repayment			1,800.00	1,800.00 CR
04/07/2019	Loan Repayment		1,800.00		0.00 CR
05/07/2019	Interest			1,176.88	1,176.88 CR
05/07/2019	Interest		1,176.88		0.00 CR
08/07/2019	Loan Repayment			376.88	376.88 CR
08/07/2019	Loan Repayment		376.88		0.00 CR
05/08/2019	Interest			1,163.26	1,163.26 CR
05/08/2019	Interest		1,163.26		0.00 CR
05/08/2019	Loan Repayment			1,800.00	1,800.00 CR
05/08/2019	Loan Repayment		1,800.00		0.00 CR
06/08/2019	Loan Repayment			863.26	863.26 CR
06/08/2019	Loan Repayment		863.26		0.00 CR
04/09/2019	Loan Repayment			1,800.00	1,800.00 CR
04/09/2019	Loan Repayment		1,800.00		0.00 CR
05/09/2019	Interest			1,141.15	1,141.15 CR
05/09/2019	Interest		1,141.15		0.00 CR
06/09/2019	Loan Repayment			341.15	341.15 CR
06/09/2019	Loan Repayment		341.15		0.00 CR
04/10/2019	Loan Repayment			1,800.00	1,800.00 CR
04/10/2019	Loan Repayment		1,800.00		0.00 CR
07/10/2019	Interest			1,172.50	1,172.50 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/10/2019	Interest		1,172.50		0.00 CR
08/10/2019	Loan Repayment			372.50	372.50 CR
08/10/2019	Loan Repayment		372.50		0.00 CR
05/11/2019	Interest			1,039.12	1,039.12 CR
05/11/2019	Interest		1,039.12		0.00 CR
05/11/2019	Loan Repayment			1,800.00	1,800.00 CR
05/11/2019	Loan Repayment		1,800.00		0.00 CR
06/11/2019	Loan Repayment			239.12	239.12 CR
06/11/2019	Loan Repayment		239.12		0.00 CR
04/12/2019	Loan Repayment			1,800.00	1,800.00 CR
04/12/2019	Loan Repayment		1,800.00		0.00 CR
05/12/2019	Interest			1,061.03	1,061.03 CR
05/12/2019	Interest		1,061.03		0.00 CR
09/12/2019	Loan Repayment			261.03	261.03 CR
09/12/2019	Loan Repayment		261.03		0.00 CR
06/01/2020	Interest			1,127.44	1,127.44 CR
06/01/2020	Interest		1,127.44		0.00 CR
06/01/2020	Loan Repayment			1,800.00	1,800.00 CR
06/01/2020	Loan Repayment		1,800.00		0.00 CR
10/01/2020	Loan Repayment			327.44	327.44 CR
10/01/2020	Loan Repayment		327.44		0.00 CR
04/02/2020	Loan Repayment			1,800.00	1,800.00 CR
04/02/2020	Loan Repayment		1,800.00		0.00 CR
05/02/2020	Interest			1,052.34	1,052.34 CR
05/02/2020	Interest		1,052.34		0.00 CR
06/02/2020	Loan Repayment			1,252.34	1,252.34 CR
06/02/2020	Loan Repayment		1,252.34		0.00 CR
04/03/2020	Loan Repayment			1,800.00	1,800.00 CR
04/03/2020	Loan Repayment		1,800.00		0.00 CR
05/03/2020	Interest			1,008.70	1,008.70 CR
05/03/2020	Interest		1,008.70		0.00 CR
06/03/2020	Loan Repayment			1,208.70	1,208.70 CR
06/03/2020	Loan Repayment		1,208.70		0.00 CR
06/04/2020	Interest			1,071.83	1,071.83 CR
06/04/2020	Interest		1,071.83		0.00 CR
06/04/2020	Loan Repayment			1,800.00	1,800.00 CR
06/04/2020	Loan Repayment		1,800.00		0.00 CR
07/04/2020	Loan Repayment			1,271.83	1,271.83 CR
07/04/2020	Loan Repayment		1,271.83		0.00 CR
04/05/2020	Loan Repayment			1,800.00	1,800.00 CR
04/05/2020	Loan Repayment		1,800.00		0.00 CR
05/05/2020	Interest			945.53	945.53 CR
05/05/2020	Interest		945.53		0.00 CR
06/05/2020	Loan Repayment			645.53	645.53 CR
06/05/2020	Loan Repayment		645.53		0.00 CR
04/06/2020	Loan Repayment			1,800.00	1,800.00 CR
04/06/2020	Loan Repayment		1,800.00		0.00 CR
05/06/2020	Interest			1,004.12	1,004.12 CR
05/06/2020	Interest		1,004.12		0.00 CR
08/06/2020	Loan Repayment			704.12	704.12 CR
08/06/2020	Loan Repayment		704.12		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2019	Opening Balance				0.00
30/06/2020	ATO Payment			259.00	259.00 CR
30/06/2020	ATO Payment		259.00		0.00 CR
30/06/2020	Closing Balance				0.00

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Savings					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			2.33	2.33 CR
31/07/2019	Interest		2.33		0.00 CR
30/08/2019	Interest			1.33	1.33 CR
30/08/2019	Interest		1.33		0.00 CR
30/09/2019	Interest			1.47	1.47 CR
30/09/2019	Interest		1.47		0.00 CR
31/10/2019	Interest			1.37	1.37 CR
31/10/2019	Interest		1.37		0.00 CR
29/11/2019	Interest			1.00	1.00 CR
29/11/2019	Interest		1.00		0.00 CR
31/12/2019	Interest			1.13	1.13 CR
31/12/2019	Interest		1.13		0.00 CR
31/01/2020	Interest			1.21	1.21 CR
31/01/2020	Interest		1.21		0.00 CR
28/02/2020	Interest			1.05	1.05 CR
28/02/2020	Interest		1.05		0.00 CR
31/03/2020	Interest			0.90	0.90 CR
31/03/2020	Interest		0.90		0.00 CR
30/04/2020	Interest			0.53	0.53 CR
30/04/2020	Interest		0.53		0.00 CR
29/05/2020	Interest			0.51	0.51 CR
29/05/2020	Interest		0.51		0.00 CR
30/06/2020	Interest			0.52	0.52 CR
30/06/2020	Interest		0.52		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac DIY Super Working					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			0.17	0.17 CR
31/07/2019	Interest		0.17		0.00 CR
30/08/2019	Interest			0.08	0.08 CR
30/08/2019	Interest		0.08		0.00 CR
30/09/2019	Interest			0.05	0.05 CR
30/09/2019	Interest		0.05		0.00 CR
31/10/2019	Interest			0.06	0.06 CR
31/10/2019	Interest		0.06		0.00 CR
29/11/2019	Interest			0.02	0.02 CR
29/11/2019	Interest		0.02		0.00 CR
31/12/2019	Interest			0.04	0.04 CR
31/12/2019	Interest		0.04		0.00 CR
31/01/2020	Interest			0.02	0.02 CR
31/01/2020	Interest		0.02		0.00 CR
28/02/2020	Interest			0.03	0.03 CR
28/02/2020	Interest		0.03		0.00 CR
31/03/2020	Interest			0.02	0.02 CR
31/03/2020	Interest		0.02		0.00 CR
29/05/2020	Interest			0.01	0.01 CR
29/05/2020	Interest		0.01		0.00 CR
30/06/2020	Interest			0.02	0.02 CR
30/06/2020	Interest		0.02		0.00 CR
30/06/2020	Closing Balance				0.00

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				627.95 DR
02/07/2019	Rental Income/Disbursements Received			627.95	0.00 CR
17/07/2019	Rental Income/Disbursements Received			634.55	634.55 CR
02/08/2019	Rental Income/Disbursements Received			627.95	1,262.50 CR
16/08/2019	Rental Income/Disbursements Received			643.55	1,906.05 CR
16/08/2019	Rental Income/Disbursements Received		9.00		1,897.05 CR
03/09/2019	Rental Income/Disbursements Received			627.95	2,525.00 CR
17/09/2019	Rental Income/Disbursements Received			634.55	3,159.55 CR
02/10/2019	Rental Income/Disbursements Received			627.95	3,787.50 CR
17/10/2019	Rental Income/Disbursements Received			634.55	4,422.05 CR
04/11/2019	Rental Income/Disbursements Received			1,262.50	5,684.55 CR
18/11/2019	Rental Income/Disbursements Received			634.55	6,319.10 CR
03/12/2019	Rental Income/Disbursements Received			793.40	7,112.50 CR
17/12/2019	Rental Income/Disbursements Received			634.55	7,747.05 CR
03/01/2020	Rental Income/Disbursements Received			627.95	8,375.00 CR
17/01/2020	Rental Income/Disbursements Received			634.55	9,009.55 CR
03/02/2020	Rental Income/Disbursements Received			627.95	9,637.50 CR
17/02/2020	Rental Income/Disbursements Received			634.55	10,272.05 CR
03/03/2020	Rental Income/Disbursements Received			627.95	10,900.00 CR
17/03/2020	Rental Income/Disbursements Received			634.55	11,534.55 CR
02/04/2020	Rental Income/Disbursements Received			627.95	12,162.50 CR
17/04/2020	Rental Income/Disbursements Received			634.55	12,797.05 CR
04/05/2020	Rental Income/Disbursements Received			1,262.50	14,059.55 CR
18/05/2020	Rental Income/Disbursements Received			890.68	14,950.23 CR
01/06/2020	Rental Income/Disbursements Received			627.95	15,578.18 CR
17/06/2020	Rental Income/Disbursements Received			634.55	16,212.73 CR
30/06/2020	Rental Statement		16,840.68		627.95 DR
30/06/2020	Closing Balance				627.95 DR
Member Income Receivable - Rollovers In					
Mr Daron Wenham					
01/07/2019	Opening Balance				0.00
09/06/2020	Rollover - ATO		850.69		850.69 DR
09/06/2020	Rollover - ATO		2,607.30		3,457.99 DR
09/06/2020	RolloverIn Received			850.69	2,607.30 DR
09/06/2020	RolloverIn Received			2,607.30	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Daron Wenham					
01/07/2019	Opening Balance				0.00
05/07/2019	Contribution Received			200.00	200.00 CR
05/07/2019	Deposit		200.00		0.00 CR
12/07/2019	Contribution Received			200.00	200.00 CR
12/07/2019	Deposit		200.00		0.00 CR
19/07/2019	Contribution Received			200.00	200.00 CR
19/07/2019	Deposit		200.00		0.00 CR
26/07/2019	Contribution Received			200.00	200.00 CR
26/07/2019	Deposit		200.00		0.00 CR
02/08/2019	Contribution Received			200.00	200.00 CR
02/08/2019	Deposit		200.00		0.00 CR
09/08/2019	Contribution Received			200.00	200.00 CR
09/08/2019	Deposit		200.00		0.00 CR
16/08/2019	Contribution Received			200.00	200.00 CR
16/08/2019	Deposit		200.00		0.00 CR
23/08/2019	Contribution Received			200.00	200.00 CR
23/08/2019	Deposit		200.00		0.00 CR
30/08/2019	Contribution Received			200.00	200.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/08/2019	Deposit		200.00		0.00 CR
06/09/2019	Contribution Received			200.00	200.00 CR
06/09/2019	Deposit		200.00		0.00 CR
13/09/2019	Contribution Received			200.00	200.00 CR
13/09/2019	Deposit		200.00		0.00 CR
20/09/2019	Contribution Received			200.00	200.00 CR
20/09/2019	Deposit		200.00		0.00 CR
27/09/2019	Contribution Received			200.00	200.00 CR
27/09/2019	Deposit		200.00		0.00 CR
04/10/2019	Contribution Received			200.00	200.00 CR
04/10/2019	Deposit		200.00		0.00 CR
11/10/2019	Contribution Received			200.00	200.00 CR
11/10/2019	Deposit		200.00		0.00 CR
18/10/2019	Contribution Received			200.00	200.00 CR
18/10/2019	Deposit		200.00		0.00 CR
25/10/2019	Contribution Received			200.00	200.00 CR
25/10/2019	Deposit		200.00		0.00 CR
01/11/2019	Contribution Received			200.00	200.00 CR
01/11/2019	Deposit		200.00		0.00 CR
08/11/2019	Contribution Received			200.00	200.00 CR
08/11/2019	Deposit		200.00		0.00 CR
15/11/2019	Contribution Received			200.00	200.00 CR
15/11/2019	Deposit		200.00		0.00 CR
22/11/2019	Contribution Received			200.00	200.00 CR
22/11/2019	Deposit		200.00		0.00 CR
29/11/2019	Contribution Received			200.00	200.00 CR
29/11/2019	Deposit		200.00		0.00 CR
06/12/2019	Contribution Received			200.00	200.00 CR
06/12/2019	Deposit		200.00		0.00 CR
13/12/2019	Contribution Received			200.00	200.00 CR
13/12/2019	Deposit		200.00		0.00 CR
20/12/2019	Contribution Received			200.00	200.00 CR
20/12/2019	Deposit		200.00		0.00 CR
27/12/2019	Contribution Received			200.00	200.00 CR
27/12/2019	Deposit		200.00		0.00 CR
03/01/2020	Contribution Received			200.00	200.00 CR
03/01/2020	Deposit		200.00		0.00 CR
10/01/2020	Contribution Received			200.00	200.00 CR
10/01/2020	Deposit		200.00		0.00 CR
17/01/2020	Contribution Received			200.00	200.00 CR
17/01/2020	Deposit		200.00		0.00 CR
24/01/2020	Contribution Received			200.00	200.00 CR
24/01/2020	Deposit		200.00		0.00 CR
31/01/2020	Contribution Received			200.00	200.00 CR
31/01/2020	Deposit		200.00		0.00 CR
07/02/2020	Contribution Received			200.00	200.00 CR
07/02/2020	Deposit		200.00		0.00 CR
14/02/2020	Contribution Received			200.00	200.00 CR
14/02/2020	Deposit		200.00		0.00 CR
21/02/2020	Contribution Received			200.00	200.00 CR
21/02/2020	Deposit		200.00		0.00 CR
28/02/2020	Contribution Received			200.00	200.00 CR
28/02/2020	Deposit		200.00		0.00 CR
06/03/2020	Contribution Received			200.00	200.00 CR
06/03/2020	Deposit		200.00		0.00 CR
13/03/2020	Contribution Received			200.00	200.00 CR
13/03/2020	Deposit		200.00		0.00 CR
20/03/2020	Contribution Received			200.00	200.00 CR
20/03/2020	Deposit		200.00		0.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/03/2020	Contribution Received			200.00	200.00 CR
27/03/2020	Deposit		200.00		0.00 CR
03/04/2020	Contribution Received			200.00	200.00 CR
03/04/2020	Deposit		200.00		0.00 CR
14/04/2020	Contribution Received			200.00	200.00 CR
14/04/2020	Deposit		200.00		0.00 CR
17/04/2020	Contribution Received			200.00	200.00 CR
17/04/2020	Deposit		200.00		0.00 CR
24/04/2020	Contribution Received			200.00	200.00 CR
24/04/2020	Deposit		200.00		0.00 CR
01/05/2020	Contribution Received			200.00	200.00 CR
01/05/2020	Deposit		200.00		0.00 CR
08/05/2020	Contribution Received			200.00	200.00 CR
08/05/2020	Deposit		200.00		0.00 CR
15/05/2020	Contribution Received			200.00	200.00 CR
15/05/2020	Deposit		200.00		0.00 CR
22/05/2020	Contribution Received			200.00	200.00 CR
22/05/2020	Deposit		200.00		0.00 CR
29/05/2020	Contribution Received			200.00	200.00 CR
29/05/2020	Deposit		200.00		0.00 CR
05/06/2020	Contribution Received			200.00	200.00 CR
05/06/2020	Deposit		200.00		0.00 CR
12/06/2020	Contribution Received			200.00	200.00 CR
12/06/2020	Deposit		200.00		0.00 CR
19/06/2020	Contribution Received			200.00	200.00 CR
19/06/2020	Deposit		200.00		0.00 CR
26/06/2020	Contribution Received			200.00	200.00 CR
26/06/2020	Deposit		200.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Grace Wenham					
01/07/2019	Opening Balance				0.00
05/07/2019	Contribution Received			200.00	200.00 CR
05/07/2019	Deposit		200.00		0.00 CR
12/07/2019	Contribution Received			200.00	200.00 CR
12/07/2019	Deposit		200.00		0.00 CR
19/07/2019	Contribution Received			200.00	200.00 CR
19/07/2019	Deposit		200.00		0.00 CR
26/07/2019	Contribution Received			200.00	200.00 CR
26/07/2019	Deposit		200.00		0.00 CR
02/08/2019	Contribution Received			200.00	200.00 CR
02/08/2019	Deposit		200.00		0.00 CR
09/08/2019	Contribution Received			200.00	200.00 CR
09/08/2019	Deposit		200.00		0.00 CR
16/08/2019	Contribution Received			200.00	200.00 CR
16/08/2019	Deposit		200.00		0.00 CR
23/08/2019	Contribution Received			200.00	200.00 CR
23/08/2019	Deposit		200.00		0.00 CR
30/08/2019	Contribution Received			200.00	200.00 CR
30/08/2019	Deposit		200.00		0.00 CR
06/09/2019	Contribution Received			200.00	200.00 CR
06/09/2019	Deposit		200.00		0.00 CR
13/09/2019	Contribution Received			200.00	200.00 CR
13/09/2019	Deposit		200.00		0.00 CR
20/09/2019	Contribution Received			200.00	200.00 CR
20/09/2019	Deposit		200.00		0.00 CR
27/09/2019	Contribution Received			200.00	200.00 CR
27/09/2019	Deposit		200.00		0.00 CR
04/10/2019	Contribution Received			200.00	200.00 CR
04/10/2019	Deposit		200.00		0.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/10/2019	Contribution Received			200.00	200.00 CR
11/10/2019	Deposit		200.00		0.00 CR
18/10/2019	Contribution Received			200.00	200.00 CR
18/10/2019	Deposit		200.00		0.00 CR
25/10/2019	Contribution Received			200.00	200.00 CR
25/10/2019	Deposit		200.00		0.00 CR
01/11/2019	Contribution Received			200.00	200.00 CR
01/11/2019	Deposit		200.00		0.00 CR
08/11/2019	Contribution Received			200.00	200.00 CR
08/11/2019	Deposit		200.00		0.00 CR
15/11/2019	Contribution Received			200.00	200.00 CR
15/11/2019	Deposit		200.00		0.00 CR
22/11/2019	Contribution Received			200.00	200.00 CR
22/11/2019	Deposit		200.00		0.00 CR
29/11/2019	Contribution Received			200.00	200.00 CR
29/11/2019	Deposit		200.00		0.00 CR
06/12/2019	Contribution Received			200.00	200.00 CR
06/12/2019	Deposit		200.00		0.00 CR
13/12/2019	Contribution Received			200.00	200.00 CR
13/12/2019	Deposit		200.00		0.00 CR
20/12/2019	Contribution Received			200.00	200.00 CR
20/12/2019	Deposit		200.00		0.00 CR
27/12/2019	Contribution Received			200.00	200.00 CR
27/12/2019	Deposit		200.00		0.00 CR
03/01/2020	Contribution Received			200.00	200.00 CR
03/01/2020	Deposit		200.00		0.00 CR
10/01/2020	Contribution Received			200.00	200.00 CR
10/01/2020	Deposit		200.00		0.00 CR
17/01/2020	Contribution Received			200.00	200.00 CR
17/01/2020	Deposit		200.00		0.00 CR
24/01/2020	Contribution Received			200.00	200.00 CR
24/01/2020	Deposit		200.00		0.00 CR
31/01/2020	Contribution Received			200.00	200.00 CR
31/01/2020	Deposit		200.00		0.00 CR
07/02/2020	Contribution Received			200.00	200.00 CR
07/02/2020	Deposit		200.00		0.00 CR
14/02/2020	Contribution Received			200.00	200.00 CR
14/02/2020	Deposit		200.00		0.00 CR
21/02/2020	Contribution Received			200.00	200.00 CR
21/02/2020	Deposit		200.00		0.00 CR
28/02/2020	Contribution Received			200.00	200.00 CR
28/02/2020	Deposit		200.00		0.00 CR
06/03/2020	Contribution Received			200.00	200.00 CR
06/03/2020	Deposit		200.00		0.00 CR
13/03/2020	Contribution Received			200.00	200.00 CR
13/03/2020	Deposit		200.00		0.00 CR
20/03/2020	Contribution Received			200.00	200.00 CR
20/03/2020	Deposit		200.00		0.00 CR
27/03/2020	Contribution Received			200.00	200.00 CR
27/03/2020	Deposit		200.00		0.00 CR
03/04/2020	Contribution Received			200.00	200.00 CR
03/04/2020	Deposit		200.00		0.00 CR
14/04/2020	Contribution Received			200.00	200.00 CR
14/04/2020	Deposit		200.00		0.00 CR
17/04/2020	Contribution Received			200.00	200.00 CR
17/04/2020	Deposit		200.00		0.00 CR
24/04/2020	Contribution Received			200.00	200.00 CR
24/04/2020	Deposit		200.00		0.00 CR
01/05/2020	Contribution Received			200.00	200.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/05/2020	Deposit		200.00		0.00 CR
08/05/2020	Contribution Received			200.00	200.00 CR
08/05/2020	Deposit		200.00		0.00 CR
15/05/2020	Contribution Received			200.00	200.00 CR
15/05/2020	Deposit		200.00		0.00 CR
22/05/2020	Contribution Received			200.00	200.00 CR
22/05/2020	Deposit		200.00		0.00 CR
29/05/2020	Contribution Received			200.00	200.00 CR
29/05/2020	Deposit		200.00		0.00 CR
05/06/2020	Contribution Received			200.00	200.00 CR
05/06/2020	Deposit		200.00		0.00 CR
12/06/2020	Contribution Received			200.00	200.00 CR
12/06/2020	Deposit		200.00		0.00 CR
19/06/2020	Contribution Received			200.00	200.00 CR
19/06/2020	Deposit		200.00		0.00 CR
26/06/2020	Contribution Received			200.00	200.00 CR
26/06/2020	Deposit		200.00		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
03/06/2020	Accounting Fees			2,530.00	2,530.00 CR
03/06/2020	Accounting Fees		2,530.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
29/06/2020	Audit Fees			528.00	528.00 CR
29/06/2020	Audit Fees		528.00		0.00 CR
30/06/2020	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Westpac Investment Property Loan					
01/07/2019	Opening Balance				0.00
05/07/2019	Interest			1,176.88	1,176.88 CR
05/07/2019	Interest		1,176.88		0.00 CR
05/08/2019	Interest			1,163.26	1,163.26 CR
05/08/2019	Interest		1,163.26		0.00 CR
05/09/2019	Interest			1,141.15	1,141.15 CR
05/09/2019	Interest		1,141.15		0.00 CR
07/10/2019	Interest			1,172.50	1,172.50 CR
07/10/2019	Interest		1,172.50		0.00 CR
05/11/2019	Interest			1,039.12	1,039.12 CR
05/11/2019	Interest		1,039.12		0.00 CR
05/12/2019	Interest			1,061.03	1,061.03 CR
05/12/2019	Interest		1,061.03		0.00 CR
06/01/2020	Interest			1,127.44	1,127.44 CR
06/01/2020	Interest		1,127.44		0.00 CR
05/02/2020	Interest			1,052.34	1,052.34 CR
05/02/2020	Interest		1,052.34		0.00 CR
05/03/2020	Interest			1,008.70	1,008.70 CR
05/03/2020	Interest		1,008.70		0.00 CR
06/04/2020	Interest			1,071.83	1,071.83 CR
06/04/2020	Interest		1,071.83		0.00 CR
05/05/2020	Interest			945.53	945.53 CR
05/05/2020	Interest		945.53		0.00 CR
05/06/2020	Interest			1,004.12	1,004.12 CR
05/06/2020	Interest		1,004.12		0.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
15/08/2019	Council Rates			473.15	473.15 CR
15/08/2019	Council Rates		473.15		0.00 CR
14/11/2019	Council Rates			473.15	473.15 CR
14/11/2019	Council Rates		473.15		0.00 CR
13/02/2020	Council Rates			473.15	473.15 CR
13/02/2020	Council Rates		473.15		0.00 CR
14/05/2020	Council Rates			473.15	473.15 CR
14/05/2020	Council Rates		473.15		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
18/10/2019	Insurance			915.84	915.84 CR
18/10/2019	Insurance		915.84		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
48 Sovereign Drive, Deebing Heights QLD 4306					
01/07/2019	Opening Balance				0.00
11/09/2019	Water Rates & Usage			286.52	286.52 CR
11/09/2019	Water Rates & Usage		286.52		0.00 CR
06/12/2019	Water Rates & Usage			375.67	375.67 CR
06/12/2019	Water Rates & Usage		375.67		0.00 CR
12/03/2020	Water Rates & Usage			291.89	291.89 CR
12/03/2020	Water Rates & Usage		291.89		0.00 CR
12/06/2020	Water Rates & Usage			287.94	287.94 CR
12/06/2020	Water Rates & Usage		287.94		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
23/06/2020	ASIC Fees			54.00	54.00 CR
23/06/2020	ASIC Fees			267.00	321.00 CR
23/06/2020	ASIC Fees		54.00		267.00 CR
23/06/2020	ASIC Fees		267.00		0.00 CR
30/06/2020	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Westpac Investment Property Loan					
01/07/2019	Opening Balance				245,500.00 CR
04/07/2019	Loan Repayment		1,800.00		243,700.00 CR
05/07/2019	Interest			1,176.88	244,876.88 CR
08/07/2019	Loan Repayment		376.88		244,500.00 CR
05/08/2019	Interest			1,163.26	245,663.26 CR
05/08/2019	Loan Repayment		1,800.00		243,863.26 CR
06/08/2019	Loan Repayment		863.26		243,000.00 CR
04/09/2019	Loan Repayment		1,800.00		241,200.00 CR
05/09/2019	Interest			1,141.15	242,341.15 CR
06/09/2019	Loan Repayment		341.15		242,000.00 CR
04/10/2019	Loan Repayment		1,800.00		240,200.00 CR
07/10/2019	Interest			1,172.50	241,372.50 CR
08/10/2019	Loan Repayment		372.50		241,000.00 CR
05/11/2019	Interest			1,039.12	242,039.12 CR
05/11/2019	Loan Repayment		1,800.00		240,239.12 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/11/2019	Loan Repayment		239.12		240,000.00 CR
04/12/2019	Loan Repayment		1,800.00		238,200.00 CR
05/12/2019	Interest			1,061.03	239,261.03 CR
09/12/2019	Loan Repayment		261.03		239,000.00 CR
06/01/2020	Interest			1,127.44	240,127.44 CR
06/01/2020	Loan Repayment		1,800.00		238,327.44 CR
10/01/2020	Loan Repayment		327.44		238,000.00 CR
04/02/2020	Loan Repayment		1,800.00		236,200.00 CR
05/02/2020	Interest			1,052.34	237,252.34 CR
06/02/2020	Loan Repayment		1,252.34		236,000.00 CR
04/03/2020	Loan Repayment		1,800.00		234,200.00 CR
05/03/2020	Interest			1,008.70	235,208.70 CR
06/03/2020	Loan Repayment		1,208.70		234,000.00 CR
06/04/2020	Interest			1,071.83	235,071.83 CR
06/04/2020	Loan Repayment		1,800.00		233,271.83 CR
07/04/2020	Loan Repayment		1,271.83		232,000.00 CR
04/05/2020	Loan Repayment		1,800.00		230,200.00 CR
05/05/2020	Interest			945.53	231,145.53 CR
06/05/2020	Loan Repayment		645.53		230,500.00 CR
04/06/2020	Loan Repayment		1,800.00		228,700.00 CR
05/06/2020	Interest			1,004.12	229,704.12 CR
08/06/2020	Loan Repayment		704.12		229,000.00 CR
30/06/2020	Closing Balance				229,000.00 CR

Fund Suspense

Westpac DIY Super Savings

01/07/2019	Opening Balance				0.00
01/07/2019	Transfer			1,288.00	1,288.00 CR
01/07/2019	Transfer		1,288.00		0.00 CR
05/07/2019	Deposit			400.00	400.00 CR
05/07/2019	Deposit		200.00		200.00 CR
05/07/2019	Deposit		200.00		0.00 CR
08/07/2019	Loan Repayment			376.88	376.88 CR
08/07/2019	Loan Repayment		376.88		0.00 CR
12/07/2019	Deposit			400.00	400.00 CR
12/07/2019	Deposit		200.00		200.00 CR
12/07/2019	Deposit		200.00		0.00 CR
19/07/2019	Deposit			400.00	400.00 CR
19/07/2019	Deposit		200.00		200.00 CR
19/07/2019	Deposit		200.00		0.00 CR
26/07/2019	Deposit			400.00	400.00 CR
26/07/2019	Deposit		200.00		200.00 CR
26/07/2019	Deposit		200.00		0.00 CR
31/07/2019	Interest			2.33	2.33 CR
31/07/2019	Interest		2.33		0.00 CR
02/08/2019	Deposit			400.00	400.00 CR
02/08/2019	Deposit		200.00		200.00 CR
02/08/2019	Deposit		200.00		0.00 CR
06/08/2019	Loan Repayment			863.26	863.26 CR
06/08/2019	Loan Repayment		863.26		0.00 CR
09/08/2019	Deposit			400.00	400.00 CR
09/08/2019	Deposit		200.00		200.00 CR
09/08/2019	Deposit		200.00		0.00 CR
14/08/2019	Transfer			1,162.91	1,162.91 CR
14/08/2019	Transfer		1,162.91		0.00 CR
16/08/2019	Deposit			400.00	400.00 CR
16/08/2019	Deposit		200.00		200.00 CR
16/08/2019	Deposit		200.00		0.00 CR
23/08/2019	Deposit			400.00	400.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/08/2019	Deposit		200.00		200.00 CR
23/08/2019	Deposit		200.00		0.00 CR
30/08/2019	Deposit			400.00	400.00 CR
30/08/2019	Deposit		200.00		200.00 CR
30/08/2019	Deposit		200.00		0.00 CR
30/08/2019	Interest			1.33	1.33 CR
30/08/2019	Interest		1.33		0.00 CR
06/09/2019	Deposit			400.00	400.00 CR
06/09/2019	Deposit		200.00		200.00 CR
06/09/2019	Deposit		200.00		0.00 CR
06/09/2019	Loan Repayment			341.15	341.15 CR
06/09/2019	Loan Repayment		341.15		0.00 CR
11/09/2019	Transfer			100.00	100.00 CR
11/09/2019	Transfer		100.00		0.00 CR
13/09/2019	Deposit			400.00	400.00 CR
13/09/2019	Deposit		200.00		200.00 CR
13/09/2019	Deposit		200.00		0.00 CR
20/09/2019	Deposit			400.00	400.00 CR
20/09/2019	Deposit		200.00		200.00 CR
20/09/2019	Deposit		200.00		0.00 CR
27/09/2019	Deposit			400.00	400.00 CR
27/09/2019	Deposit		200.00		200.00 CR
27/09/2019	Deposit		200.00		0.00 CR
30/09/2019	Interest			1.47	1.47 CR
30/09/2019	Interest		1.47		0.00 CR
01/10/2019	Transfer			861.65	861.65 CR
01/10/2019	Transfer		861.65		0.00 CR
04/10/2019	Deposit			400.00	400.00 CR
04/10/2019	Deposit		200.00		200.00 CR
04/10/2019	Deposit		200.00		0.00 CR
08/10/2019	Loan Repayment			372.50	372.50 CR
08/10/2019	Loan Repayment		372.50		0.00 CR
11/10/2019	Deposit			400.00	400.00 CR
11/10/2019	Deposit		200.00		200.00 CR
11/10/2019	Deposit		200.00		0.00 CR
17/10/2019	Transfer			900.00	900.00 CR
17/10/2019	Transfer		900.00		0.00 CR
18/10/2019	Deposit			400.00	400.00 CR
18/10/2019	Deposit		200.00		200.00 CR
18/10/2019	Deposit		200.00		0.00 CR
25/10/2019	Deposit			400.00	400.00 CR
25/10/2019	Deposit		200.00		200.00 CR
25/10/2019	Deposit		200.00		0.00 CR
31/10/2019	Interest			1.37	1.37 CR
31/10/2019	Interest		1.37		0.00 CR
01/11/2019	Deposit			400.00	400.00 CR
01/11/2019	Deposit		200.00		200.00 CR
01/11/2019	Deposit		200.00		0.00 CR
06/11/2019	Loan Repayment			239.12	239.12 CR
06/11/2019	Loan Repayment		239.12		0.00 CR
08/11/2019	Deposit			400.00	400.00 CR
08/11/2019	Deposit		200.00		200.00 CR
08/11/2019	Deposit		200.00		0.00 CR
15/11/2019	Deposit			400.00	400.00 CR
15/11/2019	Deposit		200.00		200.00 CR
15/11/2019	Deposit		200.00		0.00 CR
22/11/2019	Deposit			400.00	400.00 CR
22/11/2019	Deposit		200.00		200.00 CR
22/11/2019	Deposit		200.00		0.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2019	Deposit			400.00	400.00 CR
29/11/2019	Deposit		200.00		200.00 CR
29/11/2019	Deposit		200.00		0.00 CR
29/11/2019	Interest			1.00	1.00 CR
29/11/2019	Interest		1.00		0.00 CR
03/12/2019	Transfer			1,500.00	1,500.00 CR
03/12/2019	Transfer		1,500.00		0.00 CR
06/12/2019	Deposit			400.00	400.00 CR
06/12/2019	Deposit		200.00		200.00 CR
06/12/2019	Deposit		200.00		0.00 CR
13/12/2019	Deposit			400.00	400.00 CR
13/12/2019	Deposit		200.00		200.00 CR
13/12/2019	Deposit		200.00		0.00 CR
20/12/2019	Deposit			400.00	400.00 CR
20/12/2019	Deposit		200.00		200.00 CR
20/12/2019	Deposit		200.00		0.00 CR
27/12/2019	Deposit			400.00	400.00 CR
27/12/2019	Deposit		200.00		200.00 CR
27/12/2019	Deposit		200.00		0.00 CR
31/12/2019	Interest			1.13	1.13 CR
31/12/2019	Interest		1.13		0.00 CR
03/01/2020	Deposit			400.00	400.00 CR
03/01/2020	Deposit		200.00		200.00 CR
03/01/2020	Deposit		200.00		0.00 CR
03/01/2020	Transfer			91.88	91.88 CR
03/01/2020	Transfer		91.88		0.00 CR
10/01/2020	Deposit			400.00	400.00 CR
10/01/2020	Deposit		200.00		200.00 CR
10/01/2020	Deposit		200.00		0.00 CR
10/01/2020	Loan Repayment			327.44	327.44 CR
10/01/2020	Loan Repayment		327.44		0.00 CR
17/01/2020	Deposit			400.00	400.00 CR
17/01/2020	Deposit		200.00		200.00 CR
17/01/2020	Deposit		200.00		0.00 CR
24/01/2020	Deposit			400.00	400.00 CR
24/01/2020	Deposit		200.00		200.00 CR
24/01/2020	Deposit		200.00		0.00 CR
31/01/2020	Deposit			400.00	400.00 CR
31/01/2020	Deposit		200.00		200.00 CR
31/01/2020	Deposit		200.00		0.00 CR
31/01/2020	Interest			1.21	1.21 CR
31/01/2020	Interest		1.21		0.00 CR
03/02/2020	Loan Repayment			1,273.77	1,273.77 CR
03/02/2020	Loan Repayment		1,273.77		0.00 CR
06/02/2020	Transfer			1,252.34	1,252.34 CR
06/02/2020	Transfer		1,252.34		0.00 CR
07/02/2020	Deposit			400.00	400.00 CR
07/02/2020	Deposit		200.00		200.00 CR
07/02/2020	Deposit		200.00		0.00 CR
14/02/2020	Deposit			400.00	400.00 CR
14/02/2020	Deposit		200.00		200.00 CR
14/02/2020	Deposit		200.00		0.00 CR
21/02/2020	Deposit			400.00	400.00 CR
21/02/2020	Deposit		200.00		200.00 CR
21/02/2020	Deposit		200.00		0.00 CR
28/02/2020	Deposit			400.00	400.00 CR
28/02/2020	Deposit		200.00		200.00 CR
28/02/2020	Deposit		200.00		0.00 CR
28/02/2020	Interest			1.05	1.05 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2020	Interest		1.05		0.00 CR
03/03/2020	Transfer			348.71	348.71 CR
03/03/2020	Transfer		348.71		0.00 CR
06/03/2020	Deposit			400.00	400.00 CR
06/03/2020	Deposit		200.00		200.00 CR
06/03/2020	Deposit		200.00		0.00 CR
06/03/2020	Loan Repayment			1,208.70	1,208.70 CR
06/03/2020	Loan Repayment		1,208.70		0.00 CR
12/03/2020	Transfer			1,191.30	1,191.30 CR
12/03/2020	Transfer		1,191.30		0.00 CR
13/03/2020	Deposit			400.00	400.00 CR
13/03/2020	Deposit		200.00		200.00 CR
13/03/2020	Deposit		200.00		0.00 CR
20/03/2020	Deposit			400.00	400.00 CR
20/03/2020	Deposit		200.00		200.00 CR
20/03/2020	Deposit		200.00		0.00 CR
27/03/2020	Deposit			400.00	400.00 CR
27/03/2020	Deposit		200.00		200.00 CR
27/03/2020	Deposit		200.00		0.00 CR
31/03/2020	Interest			0.90	0.90 CR
31/03/2020	Interest		0.90		0.00 CR
03/04/2020	Deposit			400.00	400.00 CR
03/04/2020	Deposit		200.00		200.00 CR
03/04/2020	Deposit		200.00		0.00 CR
07/04/2020	Loan Repayment			1,271.83	1,271.83 CR
07/04/2020	Loan Repayment		1,271.83		0.00 CR
14/04/2020	Deposit			400.00	400.00 CR
14/04/2020	Deposit		200.00		200.00 CR
14/04/2020	Deposit		200.00		0.00 CR
17/04/2020	Deposit			400.00	400.00 CR
17/04/2020	Deposit		200.00		200.00 CR
17/04/2020	Deposit		200.00		0.00 CR
24/04/2020	Deposit			400.00	400.00 CR
24/04/2020	Deposit		200.00		200.00 CR
24/04/2020	Deposit		200.00		0.00 CR
30/04/2020	Interest			0.53	0.53 CR
30/04/2020	Interest		0.53		0.00 CR
01/05/2020	Deposit			400.00	400.00 CR
01/05/2020	Deposit		200.00		200.00 CR
01/05/2020	Deposit		200.00		0.00 CR
01/05/2020	Loan Repayment			929.60	929.60 CR
01/05/2020	Loan Repayment		929.60		0.00 CR
06/05/2020	Transfer			645.53	645.53 CR
06/05/2020	Transfer		645.53		0.00 CR
08/05/2020	Deposit			400.00	400.00 CR
08/05/2020	Deposit		200.00		200.00 CR
08/05/2020	Deposit		200.00		0.00 CR
15/05/2020	Deposit			400.00	400.00 CR
15/05/2020	Deposit		200.00		200.00 CR
15/05/2020	Deposit		200.00		0.00 CR
22/05/2020	Deposit			400.00	400.00 CR
22/05/2020	Deposit		200.00		200.00 CR
22/05/2020	Deposit		200.00		0.00 CR
29/05/2020	Deposit			400.00	400.00 CR
29/05/2020	Deposit		200.00		200.00 CR
29/05/2020	Deposit		200.00		0.00 CR
29/05/2020	Interest			0.51	0.51 CR
29/05/2020	Interest		0.51		0.00 CR
02/06/2020	Transfer			2,530.00	2,530.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2020	Transfer		2,530.00		0.00 CR
05/06/2020	Deposit			400.00	400.00 CR
05/06/2020	Deposit		200.00		200.00 CR
05/06/2020	Deposit		200.00		0.00 CR
08/06/2020	Loan Repayment			704.12	704.12 CR
08/06/2020	Loan Repayment		704.12		0.00 CR
12/06/2020	Deposit			400.00	400.00 CR
12/06/2020	Deposit		200.00		200.00 CR
12/06/2020	Deposit		200.00		0.00 CR
19/06/2020	Deposit			400.00	400.00 CR
19/06/2020	Deposit		200.00		200.00 CR
19/06/2020	Deposit		200.00		0.00 CR
26/06/2020	Deposit			400.00	400.00 CR
26/06/2020	Deposit		200.00		200.00 CR
26/06/2020	Deposit		200.00		0.00 CR
30/06/2020	Interest			0.52	0.52 CR
30/06/2020	Interest		0.52		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac DIY Super Working					
01/07/2019	Opening Balance				0.00
01/07/2019	Transfer			1,288.00	1,288.00 CR
01/07/2019	Transfer		1,288.00		0.00 CR
02/07/2019	Rental Income			627.95	627.95 CR
02/07/2019	Rental Income		627.95		0.00 CR
04/07/2019	Transter			1,800.00	1,800.00 CR
04/07/2019	Transter		1,800.00		0.00 CR
17/07/2019	Rental Income			634.55	634.55 CR
17/07/2019	Rental Income		634.55		0.00 CR
31/07/2019	Interest			0.17	0.17 CR
31/07/2019	Interest		0.17		0.00 CR
02/08/2019	Rental Income			627.95	627.95 CR
02/08/2019	Rental Income		627.95		0.00 CR
05/08/2019	Transfer			1,800.00	1,800.00 CR
05/08/2019	Transfer		1,800.00		0.00 CR
14/08/2019	Transfer			1,162.91	1,162.91 CR
14/08/2019	Transfer		1,162.91		0.00 CR
15/08/2019	Council Rates			473.15	473.15 CR
15/08/2019	Council Rates		473.15		0.00 CR
16/08/2019	Rental Income			9.00	9.00 CR
16/08/2019	Rental Income			643.55	652.55 CR
16/08/2019	Rental Income		9.00		643.55 CR
16/08/2019	Rental Income		643.55		0.00 CR
30/08/2019	Interest			0.08	0.08 CR
30/08/2019	Interest		0.08		0.00 CR
03/09/2019	Rental Income			627.95	627.95 CR
03/09/2019	Rental Income		627.95		0.00 CR
04/09/2019	Transfer			1,800.00	1,800.00 CR
04/09/2019	Transfer		1,800.00		0.00 CR
11/09/2019	Transfer			100.00	100.00 CR
11/09/2019	Transfer		100.00		0.00 CR
11/09/2019	Water Rates & Usage			286.52	286.52 CR
11/09/2019	Water Rates & Usage		286.52		0.00 CR
17/09/2019	Rental Income			634.55	634.55 CR
17/09/2019	Rental Income		634.55		0.00 CR
30/09/2019	Interest			0.05	0.05 CR
30/09/2019	Interest		0.05		0.00 CR
01/10/2019	Transfer			861.65	861.65 CR
01/10/2019	Transfer		861.65		0.00 CR
02/10/2019	Rental Income			627.95	627.95 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/10/2019	Rental Income		627.95		0.00 CR
04/10/2019	Transfer			1,800.00	1,800.00 CR
04/10/2019	Transfer		1,800.00		0.00 CR
17/10/2019	Rental Income			634.55	634.55 CR
17/10/2019	Rental Income		634.55		0.00 CR
17/10/2019	Transfer			900.00	900.00 CR
17/10/2019	Transfer		900.00		0.00 CR
18/10/2019	Insurance			915.84	915.84 CR
18/10/2019	Insurance		915.84		0.00 CR
31/10/2019	Interest			0.06	0.06 CR
31/10/2019	Interest		0.06		0.00 CR
04/11/2019	Rental Income			1,262.50	1,262.50 CR
04/11/2019	Rental Income		1,262.50		0.00 CR
05/11/2019	Transfer			1,800.00	1,800.00 CR
05/11/2019	Transfer		1,800.00		0.00 CR
14/11/2019	Council Rates			473.15	473.15 CR
14/11/2019	Council Rates		473.15		0.00 CR
18/11/2019	Rental Income			634.55	634.55 CR
18/11/2019	Rental Income		634.55		0.00 CR
29/11/2019	Interest			0.02	0.02 CR
29/11/2019	Interest		0.02		0.00 CR
03/12/2019	Rental Income			793.40	793.40 CR
03/12/2019	Rental Income		793.40		0.00 CR
03/12/2019	Transfer			1,500.00	1,500.00 CR
03/12/2019	Transfer		1,500.00		0.00 CR
04/12/2019	Transfer			1,800.00	1,800.00 CR
04/12/2019	Transfer		1,800.00		0.00 CR
06/12/2019	Water Rates & Usage			375.67	375.67 CR
06/12/2019	Water Rates & Usage		375.67		0.00 CR
09/12/2019	Transfer			261.03	261.03 CR
09/12/2019	Transfer		261.03		0.00 CR
17/12/2019	Rental Income			634.55	634.55 CR
17/12/2019	Rental Income		634.55		0.00 CR
31/12/2019	Interest			0.04	0.04 CR
31/12/2019	Interest		0.04		0.00 CR
03/01/2020	Rental Income			627.95	627.95 CR
03/01/2020	Rental Income		627.95		0.00 CR
03/01/2020	Transfer			91.88	91.88 CR
03/01/2020	Transfer		91.88		0.00 CR
06/01/2020	Transfer			1,800.00	1,800.00 CR
06/01/2020	Transfer		1,800.00		0.00 CR
17/01/2020	Rental Income			634.55	634.55 CR
17/01/2020	Rental Income		634.55		0.00 CR
31/01/2020	Interest			0.02	0.02 CR
31/01/2020	Interest		0.02		0.00 CR
03/02/2020	Rental Income			627.95	627.95 CR
03/02/2020	Rental Income		627.95		0.00 CR
03/02/2020	Transfer			1,273.77	1,273.77 CR
03/02/2020	Transfer		1,273.77		0.00 CR
04/02/2020	Transfer			1,800.00	1,800.00 CR
04/02/2020	Transfer		1,800.00		0.00 CR
13/02/2020	Council Rates			473.15	473.15 CR
13/02/2020	Council Rates		473.15		0.00 CR
17/02/2020	Rental Income			634.55	634.55 CR
17/02/2020	Rental Income		634.55		0.00 CR
28/02/2020	Interest			0.03	0.03 CR
28/02/2020	Interest		0.03		0.00 CR
03/03/2020	Rental Income			627.95	627.95 CR
03/03/2020	Rental Income		627.95		0.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/03/2020	Transfer			348.71	348.71 CR
03/03/2020	Transfer		348.71		0.00 CR
04/03/2020	Transfer			1,800.00	1,800.00 CR
04/03/2020	Transfer		1,800.00		0.00 CR
12/03/2020	Transfer			1,191.30	1,191.30 CR
12/03/2020	Transfer		1,191.30		0.00 CR
12/03/2020	Water Rates & Usage			291.89	291.89 CR
12/03/2020	Water Rates & Usage		291.89		0.00 CR
17/03/2020	Rental Income			634.55	634.55 CR
17/03/2020	Rental Income		634.55		0.00 CR
31/03/2020	Interest			0.02	0.02 CR
31/03/2020	Interest		0.02		0.00 CR
02/04/2020	Rental Income			627.95	627.95 CR
02/04/2020	Rental Income		627.95		0.00 CR
06/04/2020	Transfer			1,800.00	1,800.00 CR
06/04/2020	Transfer		1,800.00		0.00 CR
17/04/2020	Rental Income			634.55	634.55 CR
17/04/2020	Rental Income		634.55		0.00 CR
01/05/2020	Transfer			929.60	929.60 CR
01/05/2020	Transfer		929.60		0.00 CR
04/05/2020	Rental Income			1,262.50	1,262.50 CR
04/05/2020	Rental Income		1,262.50		0.00 CR
04/05/2020	Transfer			1,800.00	1,800.00 CR
04/05/2020	Transfer		1,800.00		0.00 CR
14/05/2020	Council Rates			473.15	473.15 CR
14/05/2020	Council Rates		473.15		0.00 CR
18/05/2020	Rental Income			890.68	890.68 CR
18/05/2020	Rental Income		890.68		0.00 CR
29/05/2020	Interest			0.01	0.01 CR
29/05/2020	Interest		0.01		0.00 CR
01/06/2020	Rental Income			627.95	627.95 CR
01/06/2020	Rental Income		627.95		0.00 CR
02/06/2020	Transfer			2,530.00	2,530.00 CR
02/06/2020	Transfer		2,530.00		0.00 CR
03/06/2020	Accounting Fees			2,530.00	2,530.00 CR
03/06/2020	Accounting Fees		2,530.00		0.00 CR
04/06/2020	Transfer			1,800.00	1,800.00 CR
04/06/2020	Transfer		1,800.00		0.00 CR
09/06/2020	Rollover - ATO			3,457.99	3,457.99 CR
09/06/2020	Rollover - ATO		850.69		2,607.30 CR
09/06/2020	Rollover - ATO		2,607.30		0.00 CR
12/06/2020	Water Rates & Usage			287.94	287.94 CR
12/06/2020	Water Rates & Usage		287.94		0.00 CR
17/06/2020	Rental Income			634.55	634.55 CR
17/06/2020	Rental Income		634.55		0.00 CR
23/06/2020	ASIC Fees			54.00	54.00 CR
23/06/2020	ASIC Fees			267.00	321.00 CR
23/06/2020	ASIC Fees		54.00		267.00 CR
23/06/2020	ASIC Fees		267.00		0.00 CR
29/06/2020	Audit Fees			528.00	528.00 CR
29/06/2020	Audit Fees		528.00		0.00 CR
30/06/2020	ATO Payment			259.00	259.00 CR
30/06/2020	ATO Payment		259.00		0.00 CR
30/06/2020	Interest			0.02	0.02 CR
30/06/2020	Interest		0.02		0.00 CR
30/06/2020	Closing Balance				0.00

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Daron Wenham					
Accumulation					
01/07/2019	Opening Balance				86,891.01 CR
05/07/2019	Deposit			200.00	87,091.01 CR
12/07/2019	Deposit			200.00	87,291.01 CR
19/07/2019	Deposit			200.00	87,491.01 CR
26/07/2019	Deposit			200.00	87,691.01 CR
02/08/2019	Deposit			200.00	87,891.01 CR
09/08/2019	Deposit			200.00	88,091.01 CR
16/08/2019	Deposit			200.00	88,291.01 CR
23/08/2019	Deposit			200.00	88,491.01 CR
30/08/2019	Deposit			200.00	88,691.01 CR
06/09/2019	Deposit			200.00	88,891.01 CR
13/09/2019	Deposit			200.00	89,091.01 CR
20/09/2019	Deposit			200.00	89,291.01 CR
27/09/2019	Deposit			200.00	89,491.01 CR
04/10/2019	Deposit			200.00	89,691.01 CR
11/10/2019	Deposit			200.00	89,891.01 CR
18/10/2019	Deposit			200.00	90,091.01 CR
25/10/2019	Deposit			200.00	90,291.01 CR
01/11/2019	Deposit			200.00	90,491.01 CR
08/11/2019	Deposit			200.00	90,691.01 CR
15/11/2019	Deposit			200.00	90,891.01 CR
22/11/2019	Deposit			200.00	91,091.01 CR
29/11/2019	Deposit			200.00	91,291.01 CR
06/12/2019	Deposit			200.00	91,491.01 CR
13/12/2019	Deposit			200.00	91,691.01 CR
20/12/2019	Deposit			200.00	91,891.01 CR
27/12/2019	Deposit			200.00	92,091.01 CR
03/01/2020	Deposit			200.00	92,291.01 CR
10/01/2020	Deposit			200.00	92,491.01 CR
17/01/2020	Deposit			200.00	92,691.01 CR
24/01/2020	Deposit			200.00	92,891.01 CR
31/01/2020	Deposit			200.00	93,091.01 CR
07/02/2020	Deposit			200.00	93,291.01 CR
14/02/2020	Deposit			200.00	93,491.01 CR
21/02/2020	Deposit			200.00	93,691.01 CR
28/02/2020	Deposit			200.00	93,891.01 CR
06/03/2020	Deposit			200.00	94,091.01 CR
13/03/2020	Deposit			200.00	94,291.01 CR
20/03/2020	Deposit			200.00	94,491.01 CR
27/03/2020	Deposit			200.00	94,691.01 CR
03/04/2020	Deposit			200.00	94,891.01 CR
14/04/2020	Deposit			200.00	95,091.01 CR
17/04/2020	Deposit			200.00	95,291.01 CR
24/04/2020	Deposit			200.00	95,491.01 CR
01/05/2020	Deposit			200.00	95,691.01 CR
08/05/2020	Deposit			200.00	95,891.01 CR
15/05/2020	Deposit			200.00	96,091.01 CR
22/05/2020	Deposit			200.00	96,291.01 CR
29/05/2020	Deposit			200.00	96,491.01 CR
05/06/2020	Deposit			200.00	96,691.01 CR
09/06/2020	Rollover - ATO			850.69	97,541.70 CR
09/06/2020	Rollover - ATO			2,607.30	100,149.00 CR
12/06/2020	Deposit			200.00	100,349.00 CR
19/06/2020	Deposit			200.00	100,549.00 CR
26/06/2020	Deposit			200.00	100,749.00 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2020	Contribution Tax		1,560.00		99,189.00 CR
30/06/2020	Income Taxes Allocated			1,883.58	101,072.58 CR
30/06/2020	Investment Profit or Loss		2,136.44		98,936.14 CR
30/06/2020	Closing Balance				98,936.14 CR
Mrs Grace Wenham					
Accumulation					
01/07/2019	Opening Balance				55,382.15 CR
05/07/2019	Deposit			200.00	55,582.15 CR
12/07/2019	Deposit			200.00	55,782.15 CR
19/07/2019	Deposit			200.00	55,982.15 CR
26/07/2019	Deposit			200.00	56,182.15 CR
02/08/2019	Deposit			200.00	56,382.15 CR
09/08/2019	Deposit			200.00	56,582.15 CR
16/08/2019	Deposit			200.00	56,782.15 CR
23/08/2019	Deposit			200.00	56,982.15 CR
30/08/2019	Deposit			200.00	57,182.15 CR
06/09/2019	Deposit			200.00	57,382.15 CR
13/09/2019	Deposit			200.00	57,582.15 CR
20/09/2019	Deposit			200.00	57,782.15 CR
27/09/2019	Deposit			200.00	57,982.15 CR
04/10/2019	Deposit			200.00	58,182.15 CR
11/10/2019	Deposit			200.00	58,382.15 CR
18/10/2019	Deposit			200.00	58,582.15 CR
25/10/2019	Deposit			200.00	58,782.15 CR
01/11/2019	Deposit			200.00	58,982.15 CR
08/11/2019	Deposit			200.00	59,182.15 CR
15/11/2019	Deposit			200.00	59,382.15 CR
22/11/2019	Deposit			200.00	59,582.15 CR
29/11/2019	Deposit			200.00	59,782.15 CR
06/12/2019	Deposit			200.00	59,982.15 CR
13/12/2019	Deposit			200.00	60,182.15 CR
20/12/2019	Deposit			200.00	60,382.15 CR
27/12/2019	Deposit			200.00	60,582.15 CR
03/01/2020	Deposit			200.00	60,782.15 CR
10/01/2020	Deposit			200.00	60,982.15 CR
17/01/2020	Deposit			200.00	61,182.15 CR
24/01/2020	Deposit			200.00	61,382.15 CR
31/01/2020	Deposit			200.00	61,582.15 CR
07/02/2020	Deposit			200.00	61,782.15 CR
14/02/2020	Deposit			200.00	61,982.15 CR
21/02/2020	Deposit			200.00	62,182.15 CR
28/02/2020	Deposit			200.00	62,382.15 CR
06/03/2020	Deposit			200.00	62,582.15 CR
13/03/2020	Deposit			200.00	62,782.15 CR
20/03/2020	Deposit			200.00	62,982.15 CR
27/03/2020	Deposit			200.00	63,182.15 CR
03/04/2020	Deposit			200.00	63,382.15 CR
14/04/2020	Deposit			200.00	63,582.15 CR
17/04/2020	Deposit			200.00	63,782.15 CR
24/04/2020	Deposit			200.00	63,982.15 CR
01/05/2020	Deposit			200.00	64,182.15 CR
08/05/2020	Deposit			200.00	64,382.15 CR
15/05/2020	Deposit			200.00	64,582.15 CR
22/05/2020	Deposit			200.00	64,782.15 CR
29/05/2020	Deposit			200.00	64,982.15 CR
05/06/2020	Deposit			200.00	65,182.15 CR
12/06/2020	Deposit			200.00	65,382.15 CR
19/06/2020	Deposit			200.00	65,582.15 CR
26/06/2020	Deposit			200.00	65,782.15 CR

Wenham Retirement Trust Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2020	Contribution Tax		1,560.00		64,222.15 CR
30/06/2020	Income Taxes Allocated			1,236.42	65,458.57 CR
30/06/2020	Investment Profit or Loss		1,402.37		64,056.20 CR
30/06/2020	Closing Balance				64,056.20 CR

Wenham Retirement Trust Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	Rollovers In	-	3,457.99
		Contributions		
-	15,500.00	Employer	-	20,800.00
-	96.30	Government Co-Contributions	-	-
-	6,563.00	Increase in Market Value	-	6,326.00
-	129.79	Interest	-	13.87
-	17,500.00	Rent	-	18,621.58
EXPENSE				
2,530.00	-	Accountancy Fee	2,530.00	-
268.27	-	Amortisation on Borrowing Costs	-	-
517.00	-	Auditor Fee	528.00	-
6,563.00	-	Depreciation	6,326.00	-
14,135.06	-	Interest Paid	12,963.90	-
5,615.96	-	Property Expenses	5,831.36	-
316.00	-	Regulatory Fees	321.00	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
9,584.80	-	Profit & Loss Clearing Account	20,719.18	-
ASSETS				
375,319.00	-	Direct Property	375,319.00	-
11,826.21	-	Cash At Bank	15,786.39	-

Wenham Retirement Trust Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Sundry Assets	259.00	-
627.95	-	Receivables	627.95	-
LIABILITIES				
-	245,500.00	Borrowings	-	229,000.00
MEMBER ENTITLEMENTS				
-	86,891.01	Mr Daron Wenham	-	98,936.14
-	55,382.15	Mrs Grace Wenham	-	64,056.20
427,562.25	427,562.25		441,211.78	441,211.78

Wenham Retirement Trust Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Westpac DIY Super Savings												
30/06/2020	12,321.38	12,321.38	12,321.38	0.00	0.00	0.00	0.00	12,321.38				0.00
	12,321.38	12,321.38	12,321.38	0.00	0.00	0.00	0.00	12,321.38				0.00
Westpac DIY Super Working												
30/06/2020	3,465.01	3,465.01	3,465.01	0.00	0.00	0.00	0.00	3,465.01				0.00
	3,465.01	3,465.01	3,465.01	0.00	0.00	0.00	0.00	3,465.01				0.00
Westpac Investment Property Loan												
30/06/2020	(229,000.00)	(229,000.00)	(229,000.00)	0.00	0.00	0.00	0.00	(229,000.00)				0.00
	(229,000.00)	(229,000.00)	(229,000.00)	0.00	0.00	0.00	0.00	(229,000.00)				0.00
Bank Total		(213,213.61)	(213,213.61)	0.00	0.00	0.00	0.00	(213,213.61)				0.00
<u>Property Direct Market</u>												
48 Sovereign Drive, Deebing Heights QLD 4306												
25/10/2013	1.00	375,319.00	371,153.00	4,166.00	0.00	0.00	0.00	371,153.00		4,166.00		
	1.00	375,319.00	371,153.00	4,166.00	0.00	0.00	0.00	371,153.00		4,166.00	0.00	
Property Direct Market Total		375,319.00	371,153.00	4,166.00	0.00	0.00	0.00	371,153.00		4,166.00	0.00	

Wenham Retirement Trust Fund
Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	4,166.00	0.00	0.00	4,166.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>4,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,166.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	4,166.00	0.00	0.00	4,166.00	
Discount applicable		1,388.00				
Net Gain after applying discount	<u>0.00</u>	<u>2,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,778.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	259.00	259.00	0.00	0.00%	0.00
Custom Holding Accounts Totals	259.00	259.00	0.00		0.00