

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WP's)	✓		
B Points of Review/Queries/Notes for Next Year (Manager Notes)	✓		
C Members' total super balances	✓		
D Tax Reconciliation Statement	✓		
E Journal Sheets	✓		
F ASIC Statement - corporate Trustee	✓		
G		✓	
H Client Reports (MYOB etc.)	✓		Zero Bal + BS
I Other.....		✓	

(All other work papers as per software account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has Pre-Start Checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		
3 Have we got each Member's Total Super Balance?	✓		C

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref	Comments
4 Can you explain material variations in income/expenses/financial ratios to LY?	✓			
5 Have WPs been prepared for ALL P&L account balances?	✓			
6 Income reconciled to BAS?		✓		
7 Depreciation expense agree to schedules?	✓			
8 Borrowing Costs amortised?		✓		
9 Are accounting fees reconciled and entered free of GST?	✓			
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		ICA - 3522	IT - 7280

Balance Sheet

	Y/N	N/A	W/P Ref	Comments
11 Bank Reconciliation Completed?	✓			
12 Have WPs been prepared for ALL Balance Sheet account balances with activity?	✓			
13 GST Reconciliation completed?		✓		
14 Do inter-entity transactions reconcile?		✓		

ITR

	Y/N	N/A	W/P Ref	Comments
15 Tax Reconciliation Items identified eg. accountancy & audit fees	✓			
16 Brought forward tax and capital losses applied?		✓		
17 Have PAYG, Franking credits etc been claimed?	✓			
18 Is the completed SMSF free of errors?	✓			

Pre-Manager Review Check

	Y/N	N/A	Comments
19 Is there a current SGS engagement letter on file?	✓		
20 Do we have signed copies of audit engagement & trustee representation letter?	✓		
21 Are client query responses documented in WP's & Checklist updated for next year?	✓		
22 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
23 Has Points of Review/Notes for Next Year been prepared (ref B)	✓		
24 Has a cover letter been prepared? Is it formatted correctly?	✓		
25 Have all material findings been communicated in cover letter?	✓		
26 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
27 Have you checked that all components are present in the financial reports	✓		
28 If using Software Assitant have you saved a backup in Client OneDrive folder?	✓		
29 Have you locked the accounting period (if Client uses cloud-based software)?	N		Client will need to do journals.
30 Have you contributed at least one Value Add idea, and included in cover letter?	✓		Recommendations in letter

Additional SMSF Matters

	Y/N	N/A	Comments
31 Have DIV 293 issues been addressed?		✓	
32 Tax provision journals entered for year?	✓		
33 Has tax loss schedule been prepared?	✓		
34 Has a copy of the General Ledger been saved ready for upload to Auditor?	✓		Zero and SA
35 Has the investment strategy been reviewed - does it require revising?	Y/N		
36 Have year end minutes been prepared?	✓		
37 Are member details correct in F/S and ITR?	✓		
38 If tax payable has Payment Slip been attached?	✓		

Prepared by: Alexandra Clarke Initials: AK Date: 15/8/23
 Reviewed by: Gillian Holzhauer Initials: GH Date: 16/8/23

Value Add Ideas:

- | | |
|---------------------------------|---|
| 1 Taxation planning | 9 Sufficient cash to meet commitments? |
| 2 Benchmarking | 10 Improved bookkeeping/tax compliance |
| 3 Super co-contribution | 11 Automation of account procedures |
| 4 Salary sacrificing | 12 Life insurance / income protection |
| 5 Government Grants/Rebates | 13 Superannuation/retirement issues |
| 6 Cash Flow/Budget preparation | 14 Investment planning/review |
| 7 Management Assistance/reviews | 15 Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 Asset Protection | 16 Business Succession issues |

The Spalding Superannuation Fund

TRIAL BALANCE

As at 30 June 2023

Account	- 2023 -		- 2022 -	
	Debit	Credit	Debit	Credit
1432	Shares listed - Resource Mining Corporation Ltd	115.76 ✓	390.34	
1444	Shares unlisted - Lumenic Technology Pty Ltd	12051.00 ✓	10698.00	
1850	Cash at Bank CBA	104267.96 ✓	21396.67	
2110	Property - 67 Macadamia Dr, Maleny	1150000.00 ✓ No A	1150000.00	
2115	Acquisition costs - 67 Macadamia Dr, Maleny	22018.71 No A	22018.71	
2116	Holding costs - 67 Macadamia Dr, Maleny	1388.27 No A	1388.27	
2190	Furniture, fittings & renovations at cost	79871.08 ✓	79298.36	
2191	Less accumulated depreciation		15054.91 ✓	7174.11
2220	Property improvements at cost	100452.75 ✓	92863.85	
2221	Less accumulated amortisation		4475.55 ✓	2149.26
	TOTAL ASSETS	1450635.07	1368730.83	
3522	PAYG Instalments Payable		2527.00 ✓	0.00
3524	PAYG Instalments Paid	7579.00 ✓	10968.00	
3530	Income tax payable		10575.05 ✓ See D	9910.35
	Benefits this year		75323.54	633336.32
4411	Preserved benefits (Taxable) - Stuart Spalding		754892.22	429111.57
4412	Preserved benefits (Taxable) - Janine Spalding		614896.26	307340.59
4441	Employer's contributions - Preserved - Stuart Spalding		10282.50	8887.50
4471	Member's contributions - Preserved - Stuart Spalding		17000.00	18500.00
4472	Member's contributions - Preserved - Janine Spalding		27500.00	64500.00
4531	Share of Profit/(Loss) - Preserved - Stuart Spalding		18472.07	303854.76
4532	Share of Profit/(Loss) - Preserved - Janine Spalding		15171.02	247504.41
4801	Income tax - Preserved - Stuart Spalding	7193.81	5461.61	
4802	Income tax - Preserved - Janine Spalding	5908.24	4448.74	
4990	Members information accounts allocation (DR)	75323.54	633336.32	
	TOTAL LIABILITIES AND EQUITY		1450635.07	1368730.83
5111	Employer's contributions (Taxable) - Stuart Spalding		10282.50 ✓	8887.50
5211	Member's contributions (Taxable) - Stuart Spalding		17000.00 ✓	18500.00
5212	Member's contributions (Taxable) - Janine Spalding		27500.00 ✓	27500.00
5222	Member's contributions (Non-taxable) - Janine Spalding		0.00	37000.00
5301	Interest received		147.64 ✓	0.00
5501	Rental property income		87943.86 ✓	42269.21
7240	Accountancy fees	2552.00 ✓	2497.00	
7241	Auditor's remuneration	550.00 ✓	522.50	
7260	Admin expenses	324.90 ✓	24.31	
7280	Supervisory levy	259.00 ✓	259.00	
7292	Filing Fees	290.00 ✓	276.00	
7819	Depreciation - Furniture and fittings	7880.80 ✓ See 2190	6653.99	
7822	Amortisation - Property improvements	2326.29 ✓	1849.46	

The Spalding Superannuation Fund

TRIAL BALANCE

As at 30 June 2023

Account	- 2023 -		- 2022 -	
	Debit	Credit	Debit	Credit
7981	Change in net market value of investments	1078.42 ✓		540177.34
9501	Advertising - Rental		1529.00	
9521	Light power and heating - Rental	1741.48 ✓	1132.46	
9541	Cleaning - Rental	4360.00 ✓	2260.00	
9551	Council rates - Rental	2223.90 ✓	1076.15	
9571	Garden maintenance - Rental	6881.10 ✓	490.00	
9581	Insurance - Rental	2599.46 ✓	2400.63	
9601	Subscriptions - Rental	213.95 ✓	680.00	
9631	Property agent fees & commissions - Rental	13832.33 ✓ See 5501	6479.14	
9641	Repairs & maintenance - Rental	4829.04 ✓	1062.76	
9661	Internet - Rental	998.80 ✓	720.00	
9671	Laundry - Rental	3009.40 ✓	906.24	
9681	Water supply - Rental	654.38 ✓	268.74	
9910	Income tax expense on earnings	13102.05 ✓ See D	9910.35	
	NET INCOME	75323.54		633336.32
		1634799.00 ✓	2073266.60	2073266.60

Client Name: Spalding Superannuation Fund
Year End: 30/06/2023

Notes, Queries & Points for Review

- 1 Request Stuart and Janine's total super balances.
Received
- 2 Jiva Technology Ltd - confirmation of share value held at 30 June 2023
Expect no change - complete FS but await paperwork before submission to audit
**Received 28/8/23 - as expected
Shareholding value nil - see #1443**
- 3 Resource Mining Corporation Ltd - request shareholding printout as at 30 June 2023
Received proof of shareholding number
- 4 Luminec Technology Pty Ltd - request BS and ASIC statement for 2023 or minutes stating value
Received full FS & ASIC statement 2/12/22
- 5 Request signed Audit Engagement and Trustee Representation
Received
- 6 Request signed SGS engagement letter
Received
- 7 What is the \$50 work cover insurance for (addressed to Janine, not SMSF)?
Cover for any tradesman etc coming onto property (regular cleaning, gardening etc) - per Sam's email 11/8/23
Have left as is and recommended the invoicee is updated to show Fund for 2024
- 8 R&M invoices for \$3,194.11 and \$1,027.95 - request confirmation these were not improvements.
Confirmation received - per Sam's email 11/8/23
- 9 Need annual statements for Airbnb and Booking.com
Cannot provide - per Sam's email 11/8/23
- 10 Property valuation at 30/06/23
Received

Notes for completion

- 1 Do all journals and reallocations etc in Xero first.
- 2 When happy accounts are correct, enter figures into tax return to check total tax calculated in tax rec is correct.
- 3 When happy income tax is correct, complete final tax journal in Xero (can leave split until final confirmation in SA).
- 4 Print Xero GL (ommitting member accounts form 900 onwards) and journal into SA.
- 5 Complete member accounts allocation wizard in SA, check member splits per tax rec (D) and split correctly in Xero.
- 6 Fill in member section in tax return.

Year End Checklist

Check Xero Files first to see what has already been uploaded.

- 1 Statements for CBA a/c 8017 - 1 Jul to 30 Jun - should be available in Xero Files (in folder for year end)
- 2 Securities:
 - a Resource Mining Corporation Ltd - request shareholding printout as at 30 June (can get share value from marketindex.com.au)
 - b Luminec Technology Pty Ltd - request BS and ASIC statement for 2023 or minutes stating value
 - c Jiva Technology Ltd - 2022 year provided minutes stating value at year end (found in Xero) as Nil
Balance sheet at 28/02/22 (UK year end) shows negative balance so leave as Nil
- 3 Property valuation
- 4 Stuart and Janine's total super balances

From: Sam Spalding <samspalding3@gmail.com>

Sent: Friday, August 11, 2023 11:29 AM

To: Alex Clarke <alex@sgsaccounting.com.au>; Gillian Holzberger <gillian@sgsaccounting.com.au>; Stuart Spalding <stuartspalding3@gmail.com>

Subject: Fwd: Spalding Super Fund 2023 - Initial queries

Hi Alex

As promised

Responses to your queries below. Only answer I don't have for you is the financials for Jiva, which we expect within the next few weeks.

Can we please look to wrap up shortly as no change expected with Jiva.

Cheers

Sam

On Mon, Aug 7, 2023 at 3:46 PM Alex Clarke <alex@sgsaccounting.com.au> wrote:

Hi Sam

We have started work on the 2023 financials and have the following initial queries/requests:

1. Please provide a copy of both Stuart's and Janine's total super balances as at 30 June 2022. - Attached
2. Jiva Technology Ltd - please provide a copy of the financial statements for 2023. - We have followed this up.
3. Resource Mining Corporation Ltd - please provide a statement of shareholding value including number of shares held as at 30 June 2023 (similar to attached). - There has been no change in number of shares, see attached.
4. Luminec Technology Pty Ltd - please provide a copy of the financial statements for 2023 and either ASIC statement for 2023 (confirming shareholding) or confirmation that the number of shares held at 30 June 2023 remained at 10,600. - Both attached
5. Please ask Stuart and Janine to sign and return the attached Audit Engagement and Trustee Representation letters. Attached
6. Please ask Stuart and Janine to sign and return our attached engagement letter. Attached
7. There was \$50 paid to Workcover but the addressee and insured is recorded as Janine. Please can you explain what it is for. - This is cover taken for any tradesman etc coming onto the property (regular cleaning, gardening etc).
8. We note there are 2 invoices for larger amounts - \$3,194.11 and \$1,027.95 - in your Repairs & Maintenance Xero account. As you know there is a distinction between capital improvements and repairs. Please confirm these works were required for maintenance purposes and did not significantly improve the property. These were purely maintenance to maintain the value of the property and to avoid it falling into disrepair/maintain its value and to prevent any further damage. Being a Queenslander it requires frequent upkeep. These are repairs in nature, anything that is capital has been capitalised and depreciated.
9. Please can you provide annual statement summaries for Airbnb and Booking.com income. Unfortunately I can not get you more than I have included in the Spreadsheet sent with the original information, due to the limited reporting available in Booking.com and Airbnb. They do not provide annual statements. Each individual payout received in Xero has a statement attached.
10. Please can you provide a property valuation at 30 June 2023; an appraisal like last year's will be fine. Attached

Thank you very much.

If you have any queries, please don't hesitate to contact us.

Kind regards

Alex Clarke





Fund details

Fund name	THE SPALDING SUPERANNUATION FUND
Balance	\$754,892.22
As at	30/06/2022
Date reported	30 June 2022
Account opened	01 July 2021
Member account number	SMSF116547000252
Recent contribution	No
Insurance	Unknown

Fund name	THE TRUSTEE FOR AMP SUPER FUND
Fund ABN	78421957449
Unique superannuation identifier (USI)	AMP0195AU
Balance	\$10,524.13
As at	30/06/2023
Date reported	30 June 2023
Account opened	08 September 2005
Member account number	700517085
Recent contribution	Yes
Insurance	No

Reported super balance \$765,416.35

Manage your contributions

'Reported super balance' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to [Contribution details](#).



Fund details

Fund name	THE SPALDING SUPERANNUATION FUND
Balance	\$614,896.26
As at	30/06/2022
Date reported	30 June 2022
Account opened	01 July 2021
Member account number	SMSF116547000265
Recent contribution	No
Insurance	Unknown

Reported super balance	\$614,896.26
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Manage your contributions

'Reported super balance' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to Contribution details.

Tax Reconciliation Statement

Profit per Accounts 88,425.59

Tax 75,323.54
 5,908.24

Add non-deductible expenses

Accounting Depreciation
 Debtors at end of prior period (STS) 88,425.59
 Creditors at end of current period (STS)
 Unpaid Superannuation Liability at end of period
 Decrease in Market Value of investment
 Fines and penalties
 Other non-deductible items
 Total Addbacks

Less deductible items / non-assessable income

Taxation Depreciation
 Debtors at end of current period (STS)
 Creditors at end of prior period (STS)
 Increase in Market Value of investments
 Non-concessional contributions
 Other deductible items
 Total Deductions

1,078.42

Taxable Income / (Loss) 87,347.17

Taxable income per income tax return 87,347.00

Total tax on taxable income at 15% 13,102.05

Less PAYG instalments

	Q1	2,065.00		
	Q2	2,065.00		
	Q3	3,449.00		
	Q4	2,527.00		
				(10,106.00)

Tax payable / (refundable) 2,996.05

Plus supervisory levy 259.00
 Total payable / (refundable) 3,255.05 ✓

Members' balances

	Stuart		Janine	Totals
Bal before profit allocation	782,174.72		642,396.26	1,424,570.98
Profit Allocation	55% 18,472.07	45%	15,171.02	33,643.09
Members Statement C/bal	800,646.79		657,567.28	
Tax Allocation	55% 7,193.81 ✓	45%	5,908.24 ✓	13,102.05

Profit (excluding contributions)

Rental income	87,943.86
Interest	147.64
Change in MV of investments	1,078.42
Expenses	(55,526.83)
	33,643.09

Tax Return Labels within Members

O/bal		754,892.22	614,896.26
A	Employers contributions	10,282.50	-
B	Personal contributions	17,000.00	27,500.00
O	Allocated earnings/losses	11,278.26	9,262.78
C/bal		793,452.98	651,659.04

Client Name: Spalding Superannuation Fund
Year Ended: 30/06/2023

Journal entries

Jrn No	Date	Account Name / Description	Ledger	Debit	Credit	GST/P
XERO JOURNALS						
Direct Xero	6/06/2022	Admin fees (non rental) Subscriptions <i>Reallocate Xero fee from subs to admin fees in order to separate general overheads from rental expenses</i>	402 485	27.55	27.55	P
Direct Xero	2/12/2022	Admin fees (non rental) Subscriptions *** Done post FS completion (no material effect) <i>Reallocate Xero fee from subs to admin fees in order to separate general overheads from rental expenses</i>	402 485	43.95	43.95	P
2023a	30/06/2023	Increase in Market Value of Investments Securities (Listed) - Resource Mining Corporation Ltd <i>Decrease in market value of shares in Resource Mining Corporation Ltd</i>	280 730	274.58	274.58	P
2023b	30/06/2023	Securities (Listed) - Luminec Technology Pty Ltd Increase in Market Value of Investments <i>Increase in market value of shares in Luminec Technology Pty Ltd</i>	740 280	1,353.00	1,353.00	P
2023c	30/06/2023	Income tax - SS Income tax - JS Provision for income tax <i>Income tax 2023</i>		7,193.81 5,908.24	13,102.05	P
SA Wizard	30/06/2022	After printing GL and journaling into Software Assistant run the Member accounts wizard in SA Employer's Contributions Preserved - Stuart Member's Contributions Preserved - Stuart Share of Profit / (Loss) - Stuart Income Tax Preserved - Stuart Member's Contributions Preserved - Janine Share of Profit / (Loss) - Janine Income Tax Preserved - Janine Members info accounts allocation (DR) <i>Members accounts allocation</i>	4441 4471 4531 4801 4472 4532 4802 4990	7,193.81 5,908.24 75,323.54	10,282.50 17,000.00 18,472.07 27,500.00 15,171.02	P

General Ledger Summary

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

Xero GL

E

Account	Account Code	Debit	Credit	Net Movement	
Bank - S S F	100	130,388.72	47,517.43	82,871.29	1850
Employers' Contributions - Stuart Alan Spalding	205	0.00	10,282.50	(10,282.50)	5111
Members' Contributions - Concessional - Stuart Alan :	220	0.00	17,000.00	(17,000.00)	5211
Members' Contributions - Concessional - Janine Louise	230	0.00	27,500.00	(27,500.00)	5212
Airbnb Rental Income - Macadamia House	260	0.00	29,585.00	(29,585.00)	5501
Airbnb Recoveries - Cleaning Fee (House)	260A	0.00	3,200.00	(3,200.00)	
Airbnb Rental Income - Nut Cottage	261	0.00	700.00	(700.00)	
Airbnb Recoveries - Cleaning Fee (Cottage)	261A	0.00	80.00	(80.00)	
Booking.com Rental Income - Macadamia House	262	0.00	13,834.34	(13,834.34)	
Booking.com Recoveries - Cleaning Fee (House)	262A	0.00	2,080.00	(2,080.00)	
Booking.com Rental Income - Nut Cottage	263	0.00	34,144.52	(34,144.52)	
Booking.com Recoveries - Cleaning Fee (Cottage)	263A	0.00	4,320.00	(4,320.00)	
Interest Income	270	0.00	147.64	(147.64)	5301
Increase in Market Value of Investments	280	274.58	1,353.00	(1,078.42)	7981
Accounting Fees	400	2,552.00	0.00	2,552.00	7240
Auditor's Remuneration	401	550.00	0.00	550.00	7241
Admin Expenses (Non Rental)	402	324.90	0.00	324.90	7260
Cleaning	408	4,360.00	0.00	4,360.00	9541
Cleaning - Laundry	409	3,009.40	0.00	3,009.40	9671
Depreciation - Furniture and Fittings	416	7,880.80	0.00	7,880.80	7812
Amortisation - Property Improvements	417	2,326.29	0.00	2,326.29	7822
Filing Fees	421	290.00	0.00	290.00	7292
Gardening & Mowing	428	6,881.10	0.00	6,881.10	9571
Insurance	433	2,599.46	0.00	2,599.46	9581
Light, Power, Heating	445	1,741.48	0.00	1,741.48	9521
Council Rates	470	2,223.90	0.00	2,223.90	9551
Repairs and Maintenance	473	4,829.04	0.00	4,829.04	9641
Airbnb Service Fees (House)	481	5,409.52	0.00	5,409.52	9631
Airbnb Service Fees (Cottage)	482	128.70	0.00	128.70	
Booking.com Service Fees (House)	483	2,433.24	0.00	2,433.24	
Booking.com Service Fees (Cottage)	484	5,860.87	0.00	5,860.87	
Subscriptions	485	213.95	0.00	213.95	9601
Supervisory Levy	487	259.00	0.00	259.00	7280
Internet	489	998.80	0.00	998.80	9661
Water Charges	495	654.38	0.00	654.38	9681
Income Tax Expense - Stuart Alan Spalding	505	7,193.81	0.00	7,193.81	9910
Income Tax Expense - Janine Louise Spalding	506	5,908.24	0.00	5,908.24	
Furniture, fittings and renovations, at cost	710	572.72	0.00	572.72	2190
Less Accumulated Depreciation	711	0.00	7,880.80	(7,880.80)	2191
Property Improvements, at cost	720	7,588.90	0.00	7,588.90	2220
Less Accumulated Amortisation	721	0.00	2,326.29	(2,326.29)	2221
Securities (Listed) - Resource Mining Corporation Ltd	730	0.00	274.58	(274.58)	1432
Securities (Unlisted) - Luminec Technology Pty Ltd (1)	740	1,353.00	0.00	1,353.00	1444
PAYG Instalment Payable	825	0.00	2,527.00	(2,527.00)	3522
PAYG Instalment Paid	826	7,579.00	10,968.00	(3,389.00)	3524
Provision for Income Tax	830	13,495.00	14,159.70	(664.70)	3530
Unearned Revenue	845	856.43	856.43	0.00	
Suspense	850	548.40	548.40	0.00	
Total		231,285.63	231,285.63	0.00	

Inquires 1300 300 630

Issue date 22 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 32930196

Check this statement carefully

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

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

ACN 082 725 353
FOR CAMARA BAY PTY LTD

REVIEW DATE: 22 May 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
CTB ADVISORY 'LA BALSAL' SUITE 407 LEVEL 4 45 BRISBANE ROAD MOOLOOLABA QLD 4557

2 Principal place of business
97 RUDDLE DRIVE REESVILLE QLD 4552

3 Officeholders

Name: STUART ALAN SPALDING
Born: ESPERANCE WA
Date of birth: 14/08/1964
Address: 97 RUDDLE DRIVE REESVILLE QLD 4552
Office(s) held: DIRECTOR, APPOINTED 26/06/1998; SECRETARY, APPOINTED 26/06/1998

Name: JANINE LOUISE SPALDING
Born: BRISBANE QLD
Date of birth: 26/09/1966
Address: 97 RUDDLE DRIVE REESVILLE QLD 4552
Office(s) held: DIRECTOR, APPOINTED 26/06/1998

4 Company share structure

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

5 Members

These details continue on the next page

CAMARA BAY PTY LTD ACN 082 725 353

Page 1 of 3

Company statement continued

Name: JANINE LOUISE SPALDING
Address: 97 RUDDLE DRIVE REESVILLE QLD 4552

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

Name: STUART ALAN SPALDING
Address: 97 RUDDLE DRIVE REESVILLE QLD 4552

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only
Registered agent name: CTB ACCOUNTING PTY LTD
Registered agent number: 33312
Address: PO BOX 775 MOOLOOLABA QLD 4557

Profit and Loss

Spalding Super Fund

For the year ended 30 June 2023

Xero Original

H

Account	2023	2022
Trading Income		
260 - Airbnb Rental Income - Macadamia House	29,585.00	19,792.01
260A - Airbnb Recoveries - Cleaning Fee (House)	3,200.00	2,240.00
261 - Airbnb Rental Income - Nut Cottage	700.00	2,082.60
261A - Airbnb Recoveries - Cleaning Fee (Cottage)	80.00	240.00
262 - Booking.com Rental Income - Macadamia House	13,834.34	4,855.19
262A - Booking.com Recoveries - Cleaning Fee (House)	2,080.00	960.00
263 - Booking.com Rental Income - Nut Cottage	34,144.52	10,819.41
263A - Booking.com Recoveries - Cleaning Fee (Cottage)	4,320.00	1,280.00
Total Trading Income	87,943.86	42,269.21
Gross Profit	87,943.86	42,269.21
Other Income		
205 - Employers' Contributions - Stuart Alan Spalding	10,282.50	8,887.50
220 - Members' Contributions - Concessional - Stuart Alan Spalding	17,000.00	18,500.00
230 - Members' Contributions - Concessional - Janine Louise Spalding	27,500.00	27,500.00
231 - Members' Contributions - Non Concessional - Janine Louise Spalding	0.00	37,000.00
270 - Interest Income	147.64	0.00
280 - Increase in Market Value of Investments	0.00	540,177.34
Total Other Income	54,930.14	632,064.84
Operating Expenses		
400 - Accounting Fees	2,552.00	2,497.00
401 - Auditor's Remuneration	550.00	522.50
402 - Admin Expenses (Non Rental)	297.35	25.65
403 - Advertising	0.00	1,529.00
404 - Bank Fees	0.00	(1.34)
408 - Cleaning	4,360.00	2,260.00
409 - Cleaning - Laundry	3,009.40	906.24
416 - Depreciation - Furniture and Fittings	7,880.80	6,653.99
417 - Amortisation - Property Improvements	2,326.29	1,849.46
421 - Filing Fees	290.00	276.00
428 - Gardening & Mowing	6,881.10	490.00
433 - Insurance	2,599.46	2,400.63
445 - Light, Power, Heating	1,741.48	1,132.46
470 - Council Rates	2,223.90	1,076.15
473 - Repairs and Maintenance	4,829.04	1,062.76
481 - Airbnb Service Fees (House)	5,409.52	3,356.76
482 - Airbnb Service Fees (Cottage)	128.70	383.23
483 - Booking.com Service Fees (House)	2,433.24	889.14
484 - Booking.com Service Fees (Cottage)	5,860.87	1,850.01
485 - Subscriptions	241.50	680.00
487 - Supervisory Levy	259.00	259.00
489 - Internet	998.80	720.00
495 - Water Charges	654.38	268.74
505 - Income Tax Expense - Stuart Alan Spalding	0.00	5,461.61
506 - Income Tax Expense - Janine Louise Spalding	0.00	4,448.74
510 - Share of Net Income/Loss to Members	0.00	633,336.32
Total Operating Expenses	55,526.83	674,334.05
Net Profit	87,347.17	0.00

Balance Sheet

Spalding Super Fund

As at 30 June 2023

	30 JUN 2023	30 JUN 2022
Assets		
Bank		
100 - Bank - S S F	104,267.96	21,396.67
Total Bank	104,267.96	21,396.67
Current Assets		
730 - Securities (Listed) - Resource Mining Corporation Ltd	390.34	390.34
740 - Securities (Unlisted) - Luminec Technology Pty Ltd (10,600 \$1 shares)	10,698.00	10,698.00
Total Current Assets	11,088.34	11,088.34
Fixed Assets		
700 - Property - 67 Macadamia Dr, Maleny, at cost	1,150,000.00	1,150,000.00
705 - Acquisition Costs - 67 Macadamia Dr, Maleny	22,018.71	22,018.71
706 - Holding Costs - 67 Macadmia Dr, Maleny	1,388.27	1,388.27
710 - Furniture, fittings and renovations, at cost	79,871.08	79,298.36
711 - Less Accumulated Depreciation	(15,054.91)	(7,174.11)
720 - Property Improvements, at cost	100,452.75	92,863.85
721 - Less Accumulated Amortisation	(4,475.55)	(2,149.26)
Total Fixed Assets	1,334,200.35	1,336,245.82
Total Assets	1,449,556.65	1,368,730.83
Liabilities		
Current Liabilities		
825 - PAYG Instalment Payable	2,527.00	-
826 - PAYG Instalment Paid	(7,579.00)	(10,968.00)
830 - Provision for Income Tax	(2,527.00)	9,910.35
Total Current Liabilities	(7,579.00)	(1,057.65)
Total Liabilities	(7,579.00)	(1,057.65)
Net Assets	1,457,135.65	1,369,788.48
Equity		
920 - Opening Balance - Stuart Alan Spalding	754,892.22	429,111.57
921 - Share of Net Income/(Loss) - Stuart Alan Spalding	-	303,854.76
922 - Contributions - Stuart Alan Spalding	-	27,387.50
923 - Share of Tax - Stuart Alan Spalding	-	(5,461.61)
930 - Opening Balance - Janine Louise Spalding	614,896.26	307,340.59
931 - Share of Net Income/(Loss) - Janine Louise Spalding	-	247,504.41
932 - Contributions - Janine Louise Spalding	-	64,500.00
933 - Share of Tax - Janine Louise Spalding	-	(4,448.74)
Current Year Earnings	87,347.17	-
Total Equity	1,457,135.65	1,369,788.48

1432
7981
+



Resource Mining Corporation Ltd (RMI)

RMI:ASX · Basic Materials

ASX Delayed Cboe Live Streaming

⌚ Delayed 12:31pm 07/08 (AEST)

0.053 0.00 (0.00)

⌚ Delayed 12:31pm 07/08 (AEST)

VOLUME		3
DIV YIELD		N/A
PER RATIO		0
1 YR RETURN		-51.82%
52 WEEK RANGE	0.039 ▲	0.160
MARKET CAP		\$27.86M
ORDINARY SHARES		525.71M

Overview Financials



Snapshot

Resource Mining Corporation Limited (RMI) is an independent Australian mineral resource company on a mission to create wealth from mineral commodities using innovative technical, marketing and financial skills. Resource Mining Corporation is currently exploring the Kabulwanyele Nickel Project (KNP) in Tanzania, where initial exploration conducted in 2021 was extremely promising, and identified a strong nickel anomaly.

Share Price Activity (ASX)

Last (Price) = (274.58) ✓ 7981 \$0.053

Transactions

RESOURCE MINING CORPORATION LIMITED

Recent Transactions

Camara Bay Pty Ltd I*****1962

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
3/12/2015	2015 CONSOLIDATION	+2692	2692
3/12/2015	2015 CONSOLIDATION	-26923	0
7/12/2004	CAPITAL RECONSTRUCTION INCREASE	+26923	26923

No change to share holding from prior year.

Profit and Loss

Jiva Technology Ltd
For the year ended 28 February 2023

	2023
Gross Profit	-
Administrative Costs	
Audit & Accountancy fees	426.00
Bank Fees	252.82
IT Software and Consumables	952.03
Total Administrative Costs	1,630.85
Operating Profit	(1,630.85)
Profit on Ordinary Activities Before Taxation	(1,630.85)
Profit after Taxation	(1,630.85)

Balance Sheet

Jiva Technology Ltd
As at 28 February 2023

28 FEB 2023

Current Assets

Cash at bank and in hand

HSBC Credit Card	34.35
Jiva Technology Ltd	705.42
Total Cash at bank and in hand	739.77

Total Current Assets

739.77

Creditors: amounts falling due within one year

Accruals	840.00
Directors' Loan Account	(5,000.00)
Total Creditors: amounts falling due within one year	(4,160.00)

Net Current Assets (Liabilities)

4,899.77

Total Assets less Current Liabilities

4,899.77

Creditors: amounts falling due after more than one year

Debenture Loans	1,362,111.93
Total Creditors: amounts falling due after more than one year	1,362,111.93

Net Assets

(1,357,212.16)

Capital and Reserves

Capital - Ordinary Shares	1,197.17
Current Year Earnings	(1,630.85)
Merger P&L	(7,941.23)
Retained Profit and loss reserve	(2,550,026.17)
Share Premium Account	1,201,188.92
Total Capital and Reserves	(1,357,212.16)

Shareholding value = Nil

1444
7981

Balance Sheet

Lumenic Technology Pty Ltd

As at 30 June 2023

	NOTES	30 JUN 2023	30 JUN 2022
Assets			
Current Assets			
Investment - Real Support Choices Pty Ltd		6,400	6,400
Investment - RSC Carer Services Pty Ltd		80	80
Investment - RSC.COM Pty Ltd		8,000	8,000
Loan - B Books Xpress		(187,050)	(190,050)
Loan - RSC.COM Pty Ltd		66,000	(2,400)
Lumenic Technology Pty Ltd		676	366
Total Current Assets		(105,894)	(177,604)
Total Assets		(105,894)	(177,604)
Liabilities			
Current Liabilities			
Taxation		4	-
Loan - Nu Investment Trust		(130,000)	(230,000)
Total Current Liabilities		(129,996)	(230,000)
Non-Current Liabilities			
Shareholder Accounts	6	-	31,000
Total Non-Current Liabilities		-	31,000
Total Liabilities		(129,996)	(199,000)
Net Assets		24,102	21,396
Equity			
Retained Earnings			
Current year earnings		2,706	(356)
Retained earnings/Accumulated funds		196	552
Total Retained Earnings		2,902	196
Share Capital		21,200	21,200
Total Equity		24,102	21,396

Current shareholding value = $24,102 \times 50\% = 12,051$ ✓ 1444

Change in value: Value at 30/6/23 12,051
 Less value at 30/6/22 (10,698)
1,353 Increase ✓ see 7981

The accompanying notes form part of these financial statements.
 These financial statements have not been subject to audit or review and should be read in conjunction with the attached Compilation Report.

Inquires 1300 300 630

Issue date 02 Dec 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50870819

Check this statement carefully

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

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

ACN 167 035 878
FOR LUMENIC TECHNOLOGY PTY LTD

REVIEW DATE: 02 December 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
CTB ADVISORY 'LA Balsa' SUITE 407 LEVEL 4 45 BRISBANE ROAD MOOLOOLABA QLD 4557

2 Principal place of business
UNIT 10603 51 THE ESPLANADE COTTON TREE QLD 4558

3 Officeholders

Name: ERIK JAMES HIPWOOD
Born: BRISBANE QLD
Date of birth: 17/04/1951
Address: UNIT 10603 51 THE ESPLANADE COTTON TREE QLD 4558
Office(s) held: DIRECTOR, APPOINTED 26/04/2014; SECRETARY, APPOINTED 26/04/2014

Name: STUART ALAN SPALDING
Born: ESPERANCE WA
Date of birth: 14/08/1964
Address: 97 RUDDLE DRIVE REESVILLE QLD 4552
Office(s) held: DIRECTOR, APPOINTED 06/05/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	21200	\$21200.00	\$0.00

5 Members

Company statement continued

Name: KEME PTY LTD ACN 058 639 160
Address: UNIT 10603 51 THE ESPLANADE COTTON TREE QLD 4558

Share Class	Total number held	Fully paid	Beneficially held
ORD	10600	Yes	No

Name: CAMARA BAY PTY LTD ACN 082 725 353 *50% shareholding*
Address: 97 RUDDLE DRIVE REESVILLE QLD 4552

Share Class	Total number held	Fully paid	Beneficially held
ORD	10600	Yes	No

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

End of company statement

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

Additional company information

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6 Contact address for ASIC use only
Registered agent name: CTB ACCOUNTING PTY LTD
Registered agent number: 33312
Address: PO BOX 775 MOOLOOLABA QLD 4557

Bank Reconciliation Summary

Spalding Super Fund

As at 30 June 2023

Bank - S S F

DATE	DESCRIPTION	REFERENCE	AMOUNT
Balance in Xero			
30 Jun 2023			104,267.96
Statement Balances			
30 Jun 2023	Statement balance (calculated)		104,267.96
30 Jun 2023	Imported statement balance		104,267.96 ✓
30 Jun 2023	Calculated balance out by		-

CAMARA BAY PTY LTD ITF THE SPALDING
 SUPERANNUATION FUND
 97 RUDDLE DR
 REESVILLE QLD Australia 4552

04 July 2023

Dear CAMARA BAY PTY LTD ITF THE SPALDING SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/06/23-30/06/23.

Account name CAMARA BAY PTY LTD ITF THE SPALDING SUPERANNUATION FUND
BSB 064462
Account number 10128017
Account type Business Trans Acct
Date opened 17/10/2001

Date	Transaction details	Amount	Balance
02 Jun 2023	Transfer to other Bank NetBank CTB Inv 28243	-\$297.00	\$61,753.06
02 Jun 2023	Direct Credit 611588 BOOKING.COM BV NO.BJIWJWFOUKTTSND	\$470.57	\$62,223.63
05 Jun 2023	Transfer To Hinterland Commerical Laundr NetBank Laundry May 23	-\$336.34	\$61,887.29
05 Jun 2023	Direct Debit 507156 XEROAUSTRALIPTY XeroAUIINV_P12q3NX9	-\$27.55	\$61,859.74
09 Jun 2023	Direct Credit 611588 BOOKING.COM BV NO.WFUH56166QW27NA	\$395.37	\$62,255.11
13 Jun 2023	Transfer to other Bank NetBank Treeroos 049	-\$781.00	\$61,474.11
13 Jun 2023	Direct Credit 601262 Payoneer Austral 366183895015759	\$1,110.55	\$62,584.66
16 Jun 2023	Direct Credit 611588 BOOKING.COM BV NO.IWQNOK6LYS3Q5HC	\$470.57	\$63,055.23
19 Jun 2023	TELSTRA MOBILE NetBank BPAY 7799 4103300135 Telstra June 23	-\$87.20	\$62,968.03
22 Jun 2023	Transfer to CBA A/c NetBank Redcat Inv 0173	-\$7,588.90	\$55,379.13
23 Jun 2023	Direct Credit 611588 BOOKING.COM BV NO.1CCWHSKNUZP8MOS	\$578.78	\$55,957.91
27 Jun 2023	Transfer from NetBank JLS Contribns	\$27,500.00	\$83,457.91
27 Jun 2023	Transfer from NetBank SAS Contribns	\$17,000.00	\$100,457.91

Account Number 064462 10128017

Page 2 of 2

Date	Transaction details	Amount	Balance
29 Jun 2023	Direct Credit 611588 BOOKING.COM BV NO.ECEWDNCF3XOAYEW	\$443.20	\$100,901.11
29 Jun 2023	Direct Credit 611588 BOOKING.COM BV NO.J6XIMMEUCW4GLGD	\$953.70	\$101,854.81
29 Jun 2023	Direct Credit 601262 Payoneer Austral 366183917812138	\$2,413.15	<u>\$104,267.96</u>

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Maleny & Hinterland Real Estate
Telephone 07 5494 3022
'Riverside Centre'
Shop 1, 4 Maple Street (PO Box 740)
Maleny QLD 4552
Email: info@malenyrealestate.com

30 June 2023

Camara Bay Pty Ltd
By Email: Stuart.Spalding@businessfitness.com

Dear Stuart and Janine,

APPRAISAL — 67 Macadamia Drive, Maleny, 4552

Thank you for inviting me to appraise your property. As requested, I submit a market value appraisal for your perusal and consideration.

Based on recent sales evidence and properties that are currently listed, I estimate the probable value in today's market, to be \$1,100,000 - \$1,200,000.

Comparable Sales:

- 16 Laurel St — Comparable house, larger block. Sold Aug 2022 \$1,150,000
- 14 Laurel St — Superior house, larger house, larger block. Sold Jan 2023 \$1,175,000
- 42 Coral St — Comparable home, inferior location, comparable block. Sold July 2022 \$1,200,000

Thank you again for providing me with the opportunity to present you with this appraisal.

Warm regards,

Valuation average = 1,150,000 ✓

Jess Luthje

Less value @ 30/6/22 (1,150,000)

Licensed Real Estate Agent

Movement in NMV

0

This appraisal is for the use only of the party to whom it is addressed and is not to be used for any other purposes. No responsibility is accepted or undertaken to any parties in relation to this appraisal report.

Depreciation Schedule
 Spalding Super Fund
 For the year ended 30 June 2023

2190/91
 2220/21
 7819
 7822

Name	Rate	Effective Life	Method	Purchased	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Accum Dep	Closing Value
Furniture, fittings and renovations, at cost											
Fridge & Cooktop	20.00%	0.00	DV	19 Mar 2021	3,208.00	2,420.00	0.00	0.00	484.00	1,272.00	1,936.00
Painting - Interior	10.00%	0.00	DV	05 Apr 2021	3,125.00	2,745.90	0.00	0.00	274.59	653.69	2,471.31
Interior Design	20.00%	0.00	DV	16 Apr 2021	580.00	444.80	0.00	0.00	88.96	224.16	355.84
Carpet	12.50%	0.00	DV	21 Apr 2021	1,000.00	854.00	0.00	0.00	106.75	252.75	747.25
IKEA Kitchen Furniture	10.00%	0.00	DV	06 May 2021	6,357.00	5,633.10	0.00	0.00	563.31	1,287.21	5,069.79
Painting - Cottage ex & prep to main	10.00%	0.00	DV	05 Jun 2021	12,000.00	10,723.50	0.00	0.00	1,072.35	2,348.85	9,651.15
Painting - Interior & Exterior	10.00%	0.00	DV	20 Jun 2021	10,400.00	9,332.10	0.00	0.00	933.21	2,001.11	8,398.89
Forty Winks Beds		13.33	DV	01 Dec 2021	10,125.00	9,683.83	0.00	0.00	726.47	1,167.64	8,957.36
Linen & Bedsheets (Sleep Corp & WH Ahmad)		5.00	DV	01 Dec 2021	5,655.36	4,998.41	0.00	0.00	999.68	1,656.63	3,998.73
Painting - various during 2022	10.00%	0.00	DV	01 Dec 2021	26,848.00	25,288.61	0.00	0.00	2,528.86	4,088.25	22,759.75
New linen		5.00	DV	08 Aug 2022	✓ 572.72	0.00	572.72	0.00	102.62	102.62	470.10
Total Furniture, fittings and renovations, at cost					79,871.08 ✓	72,124.25	572.72	0.00	7,880.80 ✓	15,054.91 ✓	64,816.17
					2190				7819	2191	
Property Improvements, at cost											
Capital Works (FY21)	2.50%	0.00	SL	04 Apr 2021	49,739.00	48,195.52	0.00	0.00	1,243.48	2,786.96	46,952.04
Capital Works (FY22 to renovation completic	2.50%	0.00	SL	01 Dec 2021	40,144.05	39,561.14	0.00	0.00	1,003.60	1,586.51	38,557.54
Laundry doors & window pelmets	2.50%	0.00	SL	10 Mar 2022	2,981.00	2,957.93	0.00	0.00	74.53	97.60	2,883.40
Retaining wall and earthworks	2.50%	0.00	SL	22 Jun 2023	7,588.90	0.00	7,588.90	0.00	4.68	4.68	7,584.22
Total Property Improvements, at cost					100,452.95 ✓	90,714.59	7,588.90	0.00	2,326.29 ✓	4,475.75 ✓	95,977.20
					2220				7822	2221	
Total					180,324.03	162,838.84	8,161.62	0.00	10,207.09	19,530.66	160,793.37

Downloaded directly from Xero as Excel s/s (pdf too tiny).

2190/91
 7819
 2220/21
 7822



Thomas Textiles

A.B.N. 50 009 673 447

A Division of Geoff Penney (QLD) Pty Ltd
52 Colebard Street East
Acacia Ridge QLD 4110
PO Box 244, Archerfield QLD 4108

TAX INVOICE

Invoice No.: 22012881
Date: 19/07/2022
PO No.: Janine 19.7.22
Terms: Net

Invoice To: 24B-MC*

* Macadamia Cottages
c/- Spalding Superannuation Fund
67 Macadamia Drive
Maleny QLD 4552

Delivery Address:

* Macadamia Cottages
67 Macadamia Drive
Maleny QLD 4552
Janine Spalding: 0408 811 234

QUANTITY	ITEM CODE	DESCRIPTION	UNIT PRICE (ex-GST)	TOTAL PRICE (ex-GST)
6	39002	CR Percalé Sgle Flt Sht	\$15.85	\$95.10
15	39004	CR Percalé Queen Flt Sht	\$20.75	\$311.25
1	39007	CR Percalé King Flt Sht	\$25.65	\$25.65
1	39018	CR Percalé King Ftd Sht	\$25.65	\$25.65
20	39022	CR Percalé P.Case 52x75	\$3.15	\$63.00

INVOICE

*** INVOICE CHANGES INCUR A \$25+GST AMENDMENT FEE *** *** RETURNS VALID 14 DAYS FROM INVOICE DATE ONLY ***

Delivery via: FIRST EXPRESS

Consignment: GPA490406 MB

Subtotal: \$520.65

Freight (ex-GST): \$0.00

GST: \$52.07

Total (inc-GST): \$572.72

Paid to Date: \$0.00

Balance Due: \$572.72

Payment Due Date: 19/07/2022

RESERVATION OF TITLE - These goods are supplied by Geoff Penney QLD Pty Ltd ("The Company") trading as Thomas Textiles on the condition that the title to and property in these goods does not pass to you until you have paid to the company all monies owing to the company under all sales of goods contracts entered into between us.
INVOICE PAYABLE PER TERMS - No claim will be recognised unless made within 14 days of the date of the invoice. Returns must be authorised by a return number. All good at purchasers risk during transit.
THIS INVOICE IS DEEMED TO BE MADE AND PAYABLE IN BRISBANE QLD.
Terms strictly Nett unless otherwise stated. E&OE

How to Pay



Billers code: 266171
Ref: 22012881

Minimum payment \$10.00
Contact your financial institution to make this payment from your bank account (excluding credit cards).



Credit Card

To pay via MasterCard or VISA

PHONE: 07 3274 2066

Minimum payment \$10.00

Direct Deposit

Name: Thomas Textiles
BSB: 084-402
Acc #: 0489 86542

TAX INVOICE

CAMARA BAY PTY LTD
 Attention: ATTENTION: JANINE SPALDING
 67 MACADAMIA DRIVE
 MALENY QLD 4552
 AUSTRALIA

Invoice Date
 20 Jun 2023

Invoice Number
 INV-0173

ABN
 47 506 739 265

REDCAT PLANT HIRE
 PO BOX 1312
 MALENY QLD 4552
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
20/06/2023 - INVOICE FOR EARTHWORKS AT 67 MACADAMIA DRIVE, MALENY.	1.00	6,899.00	10%	6,899.00
			Subtotal	6,899.00
			TOTAL GST 10%	689.90
			TOTAL AUD	7,588.90
			Less Amount Paid	7,588.90
			AMOUNT DUE AUD	0.00

Due Date: 27 Jun 2023

E.F.T DETAILS:
 BSB: 064 162
 ACCOUNT NUMBER: 105 05 719

PAYMENT ADVICE

Customer CAMARA BAY PTY LTD
Invoice Number INV-0173
Amount Due 0.00
Due Date 27 Jun 2023

Amount Enclosed

Enter the amount you are paying above

To: REDCAT PLANT HIRE
 PO BOX 1312
 MALENY QLD 4552
 AUSTRALIA



Activity statement 001

Date generated	08 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.99 CR

Transactions

21 results found - from 08 August 2021 to 08 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	30 Jul 2023	General interest charge			\$0.99 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,527.00		\$0.99 CR
11 Jul 2023	10 Jul 2023	Payment received	3522	\$2,527.00 ✓	\$2,527.99 CR
5 May 2023	5 May 2023	General interest charge			\$0.99 CR
5 May 2023	4 May 2023	Payment received		\$5,514.00 ✖	\$0.99 CR
1 May 2023	1 May 2023	General interest charge			\$5,513.01 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$3,449.00		\$5,513.01 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$2,064.01 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,065.00		\$2,064.01 DR
18 Oct 2022	17 Oct 2022	Payment received		\$2,065.00 ✖	\$0.99 CR
17 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,065.00		\$2,064.01 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.99 CR
2 May 2022	2 May 2022	General interest charge			\$0.99 CR

$$\begin{array}{r} \text{✖ } 3524 = 5,514 \\ \quad \quad 2,065 \\ \hline \quad \quad 7,579 \checkmark \end{array}$$

5111
5211
5212

Account Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Employers' Contributions - Stuart Alan Spalding				
31 Jul 2022	Business Fitness (Accountants) Pty Lt - June 22 Qtr SGC SAS	-	2,250.00	2,250.00
17 Jan 2023	Business Fitness (Accountants) Pty Lt - Sept 22 & Dec 22 Quarter Super (Sept 22 paid late as no ESA provided on time)	-	5,355.00	7,605.00
27 Apr 2023	Business Fitness (Accountants) Pty Lt - BFA Jan-Mar23 Contribs	-	2,677.50	10,282.50
Total Employers' Contributions - Stuart Alan Spalding		-	10,282.50	10,282.50
Members' Contributions - Concessional - Janine Louise Spalding				
27 Jun 2023	Janine Louise Spalding - Concessional contribution FY23	-	27,500.00	27,500.00
Total Members' Contributions - Concessional - Janine Louise Spalding		-	27,500.00	27,500.00
Members' Contributions - Concessional - Stuart Alan Spalding				
27 Jun 2023	Stuart Alan Spalding - Concessional contribution FY23	-	17,000.00	17,000.00
Total Members' Contributions - Concessional - Stuart Alan Spalding		-	17,000.00	17,000.00
Total		-	54,782.50	(54,782.50)

✓ 5111

✓ 5212

✓ 5211



Australian Government
Australian Taxation Office

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

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

1 The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

630 252 370

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

2 Name

Title: Mr Mrs Miss Ms Other

Family name
SPALDING

First given name
STUART ALAN

3 Date of birth Day: 14 / Month: 08 / Year: 1964

4 Current postal address

P O B O X 697

Suburb/town/locality: MALENY
State/territory: QLD (Australia only)
Postcode: 4552 (Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0408011110

Section B: Super fund's details

6 Fund name

SPALDING SUPERANNUATION FUND

7 Fund Australian business number (ABN) 41 012 594 105

8 Member account number 001

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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

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

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

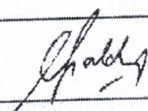
1 Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

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

- I declare that I am lodging this notice at the earlier of either:*
- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
 - before the end of the income year following the year in which the contribution was made.
- I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature



Date

Day: / Month: / Year:

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

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

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

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



Australian Government
Australian Taxation Office

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

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

1 The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

482 845 473

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

2 Name

Title: Mr Mrs Miss Ms Other

Family name
SPALDING

First given name
JANINE LOUISE

3 Date of birth Day / Month / Year
26 / 09 / 1966

4 Current postal address

PO BOX 697

Suburb/town/locality
MALEMY

State/territory
QLD
(Australia only)

Postcode
4552
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0408811234

Section B: Super fund's details

6 Fund name

SPALDING SUPERANNUATION FUND

7 Fund Australian business number (ABN) 41 012 594 105

8 Member account number 002

9 Unique Superannuation Identifier (USI) (if known)

Section C: **Contribution details**

10 **Personal contribution details**

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 **Financial year ended 30 June 20**

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

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

Section D: **Declaration**

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

J A R I N I N E L O U I S E S P A L D I N G

Signature

JS

Date

Day: 16 / Month: 06 / Year: 2023

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 **Financial year ended 30 June 20**

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

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

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

Interest Income Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Interest Income				
16 Feb 2023	ATO - SGC Charge Interest on late paid super from SAS employer	-	147.64	147.64
Total Interest Income		-	147.64	147.64
Total		-	147.64	(147.64)

Rental Income Reconciliation - Airbnb & Booking.com

From	Guest	Which	Check-in	Check-out	#Nights	Total \$	Commission	Fees	VAT Fees	Net Rec'd House	Net Rec'd Cottage	Banked	Stmt Email	Multiple Banked
booking.com	Catharine Jones	House	24/06/2022	27/06/2022	3	1,151.67	(138.20)	(21.88)	(16.01)	975.58		4/07/2022	✓	
booking.com	Rayanne Chalk	Cottage	24/06/2022	30/06/2022	6	1,366.50	(163.98)	(25.96)	(18.99)		1,157.57	8/07/2022	✓	1,543.43
booking.com	Luke Leadbetter	Cottage	1/07/2022	3/07/2022	2	455.50	(54.66)	(8.65)	(6.33)		385.86	8/07/2022	✓	1,543.43
Airbnb	Samantha Goodchild	House	4/07/2022	7/07/2022	3	1,330.00	(219.45)			1,110.55	✓	5/07/2022	✓	
booking.com	Joanne Sulton	Cottage	5/07/2022	8/07/2022	3	683.25	(81.99)	(12.98)	(9.50)		578.78	15/07/2022	✓	1,157.56
Airbnb	Rita Truong	House	7/07/2022	10/07/2022	3	1,510.00	(249.15)			1,260.85		11/07/2022	✓	
booking.com	Amelia thomton	Cottage	8/07/2022	11/07/2022	3	683.25	(81.99)	(12.98)	(9.50)		578.78	15/07/2022	✓	1,157.56
booking.com	Tiannah Little	House	14/07/2022	17/07/2022	3	1,047.00	(125.64)	(14.55)	(19.89)	886.92		28/07/2022	✓	
booking.com	Lisa Roberts	Cottage	15/07/2022	17/07/2022	2	555.50	(66.66)	(10.55)	(7.72)		470.57	21/07/2022	✓	856.43
booking.com	Andrew Walcott	Cottage	17/07/2022	19/07/2022	2	455.50	(54.66)	(8.65)	(6.33)		385.86	21/07/2022	✓	856.43
booking.com	Robyn Richards	Cottage	19/07/2022	21/07/2022	2	455.50	(54.66)	(8.65)	(6.33)		385.86	29/07/2022	✓	
booking.com	Lisa Giorgatzis	House	18/07/2022	22/07/2022	4	1,396.00	(167.52)	(19.40)	(26.52)	1,182.56		31/07/2022	✓	2,069.48
booking.com	Rosemary stade	House	22/07/2022	25/07/2022	3	1,047.00	(125.64)	(14.55)	(19.89)	886.92		31/07/2022	✓	2,069.48
Airbnb	Caoline Peterson	House	4/08/2022	7/08/2022	3	1,690.00	(278.85)			1,411.15		5/08/2022	✓	
booking.com	Angela Larsen	Cottage	4/08/2022	6/08/2022	2	455.50	(54.66)	(8.65)	(6.33)		385.86	12/08/2022	✓	856.43
booking.com	Vicki Quantrelle	Cottage	6/08/2022	8/08/2022	2	555.50	(66.66)	(10.55)	(7.72)		470.57	12/08/2022	✓	856.43
booking.com	Hayley Mackenzie	Cottage	12/08/2022	14/08/2022	2	455.50	(54.66)	(8.65)	(6.33)		385.86	19/08/2022	✓	1,242.29
booking.com	Grant Powell	House	12/08/2022	15/08/2022	3	1,047.00	(125.64)	(19.89)	(14.55)	886.92		26/08/2022	✓	
booking.com	Sindy Locke	Cottage	19/08/2022	21/08/2022	2	455.50	(54.66)	(8.65)	(6.33)		385.86	26/08/2022	✓	771.72
booking.com	Kimberley Claro	Cottage	22/08/2022	24/08/2022	2	455.50	(54.66)	(8.65)	(6.33)		385.86	26/08/2022	✓	771.72
booking.com	Suzan Gottke	House	19/08/2022	23/08/2022	4	1,396.00	(167.52)	(26.52)	(19.40)	1,182.56		30/08/2022	✓	
booking.com	David Atrill	House	25/08/2022	28/08/2022	3	1,047.00	(125.64)	(19.89)	(14.55)	886.92		5/09/2022	✓	
booking.com	Thisara Akari	Cottage	26/08/2022	28/08/2022	2	455.50	(54.66)	(8.65)	(6.33)		385.86	2/09/2022	✓	
Airbnb	Hannah Naha	House	28/08/2022	31/08/2022	3	1,330.00	(219.45)			1,110.55		30/08/2022	✓	
booking.com	Catherine Oconnor	Cottage	2/09/2022	5/09/2022	3	683.25	(81.99)	(9.50)	(12.98)		578.78	16/09/2022	✓	1,990.48
booking.com	Madison King	Cottage	8/09/2022	12/09/2022	4	1,111.00	(133.32)	(15.44)	(21.11)		941.13	16/09/2022	✓	1,990.48
booking.com	Karan Johns	Cottage	13/09/2022	15/09/2022	2	555.50	(66.66)	(7.72)	(10.55)		470.57	16/09/2022	✓	1,990.48
Airbnb	HealthX	House	31/08/2022	6/09/2022	6	2,500.00	(412.50)			2,087.50		2/09/2022	✓	
Airbnb	Jade Williamson	House	9/09/2022	12/09/2022	3	1,330.00	(219.45)			1,110.55		13/09/2022	✓	
Airbnb	Tanh Dang	House	15/09/2022	18/09/2022	3	1,580.00	(260.70)			1,319.30		19/09/2022	✓	
Airbnb	Rebecca Cooke	House	19/09/2022	26/09/2022	7	3,135.00	(517.27)			2,617.73		21/09/2022	✓	
booking.com	Amanda Akers	Cottage	29/09/2022	4/10/2022	5	1,271.75	(152.61)	(24.16)	(17.68)		1,077.30	11/10/2022	✓	
booking.com	Joy Radenbach	Cottage	6/10/2022	9/10/2022	3	683.25	(81.99)	(12.98)	(9.50)		578.78	14/10/2022	✓	
Airbnb	Courtney Sheridan	House	7/10/2022	9/10/2022	2	940.00	(155.10)			784.90		10/10/2022	✓	
booking.com	Joey Choi	Cottage	13/10/2022	15/10/2022	2	555.50	(66.66)	(10.55)	(7.72)		470.57	21/10/2022	✓	1,242.28
Airbnb	Daniel Ferro	House	14/10/2022	16/10/2022	2	940.00	(155.10)			784.90		18/10/2022	✓	
booking.com	Kate Sianton	Cottage	15/10/2022	19/10/2022	2	911.00	(109.32)	(17.31)	(12.66)		771.71	21/10/2022	✓	1,242.28
Airbnb	Courtney James	House	21/10/2022	23/10/2022	2	940.00	(155.10)			784.90		24/10/2022	✓	
Airbnb	Linda Woodhead	House	28/10/2022	30/10/2022	2	940.00	(155.10)			784.90		31/10/2022	✓	
booking.com	Jack Somerville	Cottage	22/10/2022	29/10/2022	7	1,594.25	(191.31)	(22.16)	(30.29)		1,350.49	4/11/2022	✓	
booking.com	Judy Jones	Cottage	1/11/2022	3/11/2022	2	455.50	(54.66)	(6.33)	(8.65)		385.86	11/11/2022	✓	1,242.29
booking.com	Alexandra Hoare	Cottage	4/11/2022	6/11/2022	2	555.50	(66.66)	(7.72)	(10.55)		470.57	11/11/2022	✓	1,242.29
booking.com	Kathy Trplov	Cottage	7/11/2022	9/11/2022	2	455.50	(54.66)	(6.33)	(8.65)		385.86	11/11/2022	✓	1,242.29
Airbnb	Nathan Boon	House	11/11/2022	14/11/2022	3	1,510.00	(249.15)			1,260.85		15/11/2022	✓	
booking.com	Scott McMahon	Cottage	10/11/2022	13/11/2022	3	931.50	(111.78)	(12.95)	(17.70)		789.07	19/11/2022	✓	
booking.com	Glenda Fyffe	Cottage	18/11/2022	20/11/2022	2	455.50	(54.66)	(6.33)	(8.65)		385.86	25/11/2022	✓	
booking.com	Denise Brown	Cottage	25/11/2022	27/11/2022	2	555.50	(66.66)	(7.72)	(10.55)		470.57	2/12/2022	✓	
booking.com	Annie Leahy	Cottage	24/12/2022	30/12/2022	6	1,586.90	(190.43)	(30.15)	(22.06)		1,344.26	6/01/2023	✓	2,450.33
Airbnb	Michelle Carpenter	House	28/12/2022	2/01/2023	5	3,160.00	(521.40)			2,638.60		30/12/2022	✓	
booking.com	Carol Chang	Cottage	30/12/2022	3/01/2023	4	1,305.72	(156.69)	(24.81)	(18.15)		1,106.07	6/01/2023	✓	2,450.33
Airbnb	Leigh Orr	House	3/01/2023	6/01/2023	2	1,330.00	(219.45)			1,110.55		4/01/2023	✓	
Airbnb	Jan Manser	Cottage	8/01/2023	10/01/2023	2	780.00	(128.70)			651.30		10/01/2023	✓	
booking.com	Xinhang Zheng	Cottage	3/01/2023	5/01/2023	2	455.50	(54.66)	(6.33)	(8.65)		385.86	13/01/2023	✓	1,174.93
booking.com	Michelle Rusli	Cottage	5/01/2023	8/01/2023	3	931.50	(111.78)	(12.95)	(17.70)		789.07	13/01/2023	✓	
booking.com	Jennie Kontos	Cottage	11/01/2023	13/01/2023	2	455.50	(54.66)	(6.33)	(8.65)		385.86	20/01/2023	✓	
booking.com	John Wilson	Cottage	13/01/2023	15/01/2023	2	555.50	(66.66)	(7.72)	(10.55)		470.57	20/01/2023	✓	856.43
booking.com	Jo-Ann White	Cottage	26/01/2023	28/01/2023	2	455.50	(54.66)	(6.33)	(8.65)		385.86	3/02/2023	✓	
booking.com	Verdell Bradbury	Cottage	1/02/2023	4/02/2023	3	683.25	(81.99)	(9.50)	(12.98)		578.78	10/02/2023	✓	
booking.com	Francis Buckley	Cottage	16/02/2023	18/02/2023	2	455.50	(54.66)	(6.33)	(8.65)		385.86	24/02/2023	✓	
booking.com	Helen O'Loughlin	Cottage	26/02/2023	3/04/2023	6	1,366.50	(163.98)	(25.96)	(18.99)		1,157.57	3/10/2023	✓	
booking.com	Peter Smith	House	27/02/2023	05/03/2023	6	2,094.00	(251.28)	(39.79)	(29.11)	1,773.82		17/03/2023	✓	
booking.com	Margaret Daley	Cottage	11/03/2023	13/03/2023	6	911.00	(109.32)	(17.31)	(12.66)		771.71	17/03/2023	✓	1,242.28
booking.com	Julie Ann Flegert	Cottage	11/03/2023	13/03/2023	2	555.50	(66.66)	(7.72)	(10.55)		470.57	17/03/2023	✓	1,242.28
booking.com	Rick Rozenblatt	Cottage	17/03/2023	19/03/2023	2	455.50	(54.66)	(6.33)	(8.65)		385.86	24/03/2023	✓	
booking.com	Roz Clark	Cottage	22/03/2023	27/03/2023	5	1,138.75	(136.65)	(21.64)	(15.83)		964.63	04/04/2023	✓	
Airbnb	Laura Chalmers	House	4/07/2023	4/09/2023	2	1,260.00	(207.90)			1,052.10		4/12/2023	✓	
booking.com	Dorothy Mioduszewsk	Cottage	07/04/2023	10/04/2023	3	948.55	(101.83)	(16.12)	(11.80)		718.80	14/04/2023	✓	
Airbnb	Timothy Chan	House	14/04/2023	17/04/2023	3	1,630.00	(268.95)			1,361.05		15/04/2023	✓	
booking.com	Daniel Byrne	Cottage	20/04/2023	26/04/2023	6	1,366.50	(163.98)		(16.40)		1,186.12	28/04/2023	✓	
booking.com	Stefan Broeng	House	21/04/2023	25/04/2023	4	1,396.00	(167.52)	(26.52)	(19.40)	1,182.56		28/04/2023	✓	
booking.com	Christopher Graczew	House	28/04/2023	01/05/2023	3	1,047.00	(125.64)	(19.89)	(14.55)	886.92		05/05/2023	✓	
booking.com	Stephen Holna	Cottage	28/04/2023	01/05/2023	3	931.50	(111.78)	(17.70)	(12.95)		789.07	28/04/2023	✓	
booking.com	Daniel Byrne	Cottage	20/04/2023	26/04/2023	6	1,366.50	(163.98)		(25.96)		(28.55)	12/05/2023	✓	
booking.com	Anne Corslorphan	Cottage	04/05/2023	06/05/2023	2	455.50	(54.66)	(6.33)	(8.65)		385.86	12/05/2023	✓	357.31
booking.com	Sean Wotherspoon	House	05/05/2023	08/05/2023	3	1,047.00	(125.64)		(12.56)	908.80		12/05/2023	✓	
booking.com	Raymond Hodson	Cottage	10/05/2023	12/05/2023	2	455.50	(54.66)	(6.33)	(8.65)		385.86	19/05/2023	✓	964.64
booking.com	Maree Garner	Cottage	12/05/2023	15/05/2023	3	683.25	(81.99)	(9.50)	(12.98)		578.78	19/05/2023	✓	964.64
Airbnb	Sian Cooper	House	12/05/2023	15/05/2023	3	1,510.00	(249.15)			1,260.85		15/05/2023	✓	
booking.com	Kathryn Daly	House	18/05/2023	21/05/2023	3	1,047.00	(125.64)	(19.89)	(14.55)	886.92		25/05/2023	✓	
booking.com	Greg Blanch	Cottage	18/05/2023	21/05/2023	3	833.25	(99.99)	(11.58)	(15.83)		705.85	26/05/2023	✓	1,176.42
booking.com	Linda Heckenberg	Cottage	22/05/2023	24/05/2023	2	555.50	(66.66)	(7.72)	(10.55)		470.57	26/05/2023	✓	1,176.42
booking.com	Kelly Timmons	Cottage	27/05/2023	29/05/2023	2	555.50	(66.66)	(7.72)	(10.55)		470.57	02/06/2023	✓	
booking.com	Jill Barber	Cottage	02/06/2023	04/06/2023	2	455.50	(54.66)		(5.47)		395.37	09/06/2023	✓	
Airbnb	Stefanie Collins	House	08/06/2023	11/06/2023	3	1,330.00	(219.45)			1,110.55		13/06/2023	✓	
booking.com	Michelle Forsyth	Cottage	09/06/2023	11/06/2023	2									



Today

Inbox

Calendar

Insights

Menu

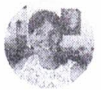


Reservation details

Print

Past guest

Samantha Goodchild



Maleny Town Stay
4 - 7 July (3 nights)
4 guests · \$1,110.55

Samantha's review:

This is by far the best Air B&B we have ever stayed in. The internal rooms are just as pictured and meticulously clean and so well renovated. We were left some yummy treats and even a fire had been made up for us. It was the coldest few days on record and the logs were plentiful keeping us cosy and warm. The beds were so comfortable and the linen all top quality. Absolutely fabulous!

About Samantha

★ 5.0 avg rating · 3 reviews

✓ Identity verified

📅 Joined in September 2017

🏠 Lives in Fig Tree Pocket, Australia

[Show profile](#)

Message

Call

Phone number unavailable

Example a

5501
~~9571~~
9631

7/25/22, 4:14 PM

Reservation HMSTWWNCQB - Airbnb

Booking details

Guests
4 adults

[Show](#)

Check-in
Mon, 4 July 2022

Checkout
Thu, 7 July 2022

Booking date
Wed, 22 June 2022

Confirmation code
HMSTWWNCQB

[Show calendar](#)

Guest paid

\$390 x 3 nights	\$1,170.00
Cleaning fee	\$160.00
Guest service fee	\$0.00
Total (AUD)	\$1,330.00

Host payout

3 nights room fee	\$1,170.00
Show breakdowns	
Cleaning fee	\$160.00

Example a

5501
~~9574~~
9631

7/25/22, 4:14 PM

Reservation HMSTWWNCQB - Airbnb

Host service fee (15.0% + VAT)

-\$219.45

Total (AUD)

\$1,110.55 ✓

▣ Transactions >

▣ VAT Invoice *7164 >

Calendar note

🔒 Add a private reminder for these dates that only you can view

Support

▣ **Send or request money** >
Reach out to your guest regarding extra fees or a refund.

🏠 **Start an AirCover for Hosts request** >
File for reimbursement for damage or unexpected cleaning.

🚩 **Report this guest** >
Let us know about behaviour that goes against our community policies.

❓ **Get help** >

Example b - Booking.com booking for house

Maleny Town Stay
67 Macadamia Drive
4552 Maleny

Accommodation number
8028478

Booking.com B.V.
P.O. Box 1639
1000 BP Amsterdam
The Netherlands
VAT Number: NL805734958B01
Registered in the Netherlands
No. 31047344
www.booking.com

5501
9541
9631

Payout statement

Payout date

Payout ID 3507981843

Type	Reference number	Type	Departure or issue date	Guest name	Currency	Amount	Payment charge	VAT for online platform services
Reservation	2940042447	Reservation	25 Jul 2022	Rosemary stade	AUD	1047	-19.89	-14.55
Reservation	2435244444	Reservation	22 Jul 2022	Lisa Giorgatzis	AUD	1396	-26.52	-19.40
Totals						AUD 2,443	AUD -46.41	AUD -33.95
Total payout								AUD 2,069.48

Bank details

Bank Name 064462 Commonwealth Bank of Australia
Buderim
Account Number 10128017
Account holder name Camara Bay Pty Ltd in trust for the Spalding Superannuation Fund

5501
9541
9631



Today

Inbox ¹

Calendar

Insights

Menu ▼



Reservation details

Print



Awaiting guest review

Jann Manser

Sweet Cottage, sleeps 4 - stroll to Maleny

8 - 10 Jan (2 nights)

3 guests · \$651.30

You've written a review, and your guest has 7 days to write one in return before they can read it.

About Jann

✓ Identity verified

🗓️ 1 trip

★ No reviews yet

🏠 Joined in June 2021

Show profile

Message

Call

Phone: +61 435 378 870

Booking details

Guests

3 adults

Show

Check-in

Sun, 8 Jan 2023

Checkout

Tue, 10 Jan 2023

Booking date

Thu, 5 Jan 2023

Confirmation code

HM5EHWFYTA

Show calendar

Guest paid

\$350 x 2 nights	\$700.00
Cleaning fee	\$80.00
Guest service fee	\$0.00
Total (AUD)	\$780.00

Host payout

2 nights room fee	\$700.00
<u>Show breakdowns</u>	
Cleaning fee	\$80.00
Host service fee (15.0% + VAT)	-\$128.70
Total (AUD)	\$651.30 ✓

☑ Transactions >

☑ VAT Invoice *1592 >

Example d - Booking.com booking for cottage

Booking.com B.V.
P.O. Box 1639
1000 BP Amsterdam
The Netherlands
VAT Number: NL805734958B01
Registered in the Netherlands
No. 31047344
www.booking.com

5501
9541
9631

Sweet Cottage, sleeps 4 - stroll to Maleny
67 Macadamia Drive
4552 Maleny

Accommodation number
8043628

Payout statement

Payout date 25 May 2023

Payout ID 3506811459

Type	Reference number	Type	Checkout	Guest name	Currency	Amount	Commission	Payment charge	VAT for online platform services	Net
Reservation	2968863550	Reservation	24 May 2023	Linda Heckenberg	AUD	555.5	-66.66	-10.55	-7.72	470.57
Reservation	2638149775	Reservation	21 May 2023	Greg Blanch	AUD	833.25	-99.99	-15.83	-11.58	705.85
Totals						AUD 1,388.75	AUD -166.65	AUD -26.38	AUD -19.30	AUD 1,176.42
Total payout										AUD 1,176.42 ✓

Bank details

Bank Name 064462 Commonwealth Bank of Australia
Buderim
Account Number 10128017

5501
~~9541~~
9631

7240
7241



TAX INVOICE

Spalding Superannuation Fund
PO BOX 17
BUDERIM QLD 4556
AUSTRALIA

Invoice Date
25 Oct 2022

Invoice Number
INV-2199

ABN
43 434 973 631

SGS Accounting
3A / 8 Point Cartwright Drive
BUDDINA QLD 4575
AUSTRALIA
Telephone: 07 5309 6065

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements for your Self Managed Superannuation Fund for the year ended 30 June 2022. Attending to the preparation of the necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund. Electronic lodgement of the fund Income Tax Return and all associated schedules with the Australian Taxation Office.	1.00	2,050.00	10%	2,050.00
Arrangement of the audit for your superannuation fund for the year ended 30 June 2022, including collation of all required audit documentation and liaison with SMSF auditor on your behalf. Replace permanent documents.	1.00	500.00	10%	500.00
			Subtotal	2,550.00
			TOTAL GST 10%	255.00
			TOTAL AUD	2,805.00

Due Date: 1 Nov 2022

Bank details:
Commonwealth Bank
BSB: 064 447
AC: 1057 0208
Name: SGS Accounting

Accounting fees:

SGS - 2050 x 1.1

CTB (see over)

2,255.00

297.00

2,552.00

✓ 7240

Audit fees:

500 x 1.1

550.00

✓ 7241

TAX INVOICE

Camara Bay Pty Ltd
PO Box 17
BUDERIM QLD 4556

Invoice Date
16 Jun 2022

ABN: 74 612 456 925

Invoice Number
INV-22733

Due Date
30 Jun 2022

Description	Amount
ASIC Administration	
Receiving and checking your ASIC Annual Company Statement for the 2023 financial year.	
Preparation and lodgement of address changes to Company Register data throughout the financial year.	
Acting as registered office for your company, and forwarding of all mail sent to your registered office to you.	
Personal contact to make sure that you are aware of any ASIC fees due for payment, so as to minimise penalties.	
*Excludes changes to Directors, Shareholders and De-registration Applications	
Subtotal	270.00
Total GST 10%	27.00
Amount Due AUD	297.00

Please note updated bank account details below

Due Date: 30 Jun 2022

TERMS STRICTLY 14 DAYS FROM DATE OF INVOICE

PLEASE PAY DIRECT TO:

NAME: CTB Advisory Pty Ltd
BSB: 084-801
ACC: 405548701

PAYMENT ADVICE

To: CTB Advisory Pty Ltd
PO Box 775
MOOLOOLABA QLD 4557

Customer	Camara Bay Pty Ltd
Invoice Number	INV-22733
Amount Due	297.00
Due Date	30 Jun 2022

Admin Expenses (Non Rental) Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Admin Expenses (Non Rental)				
4 Jul 2022	XERO	25.65	-	25.65
4 Aug 2022	XERO - Xero monthly fee	25.65	-	51.30
5 Sep 2022	XERO - Xero monthly fee	25.65	-	76.95
4 Oct 2022	XERO - Monthly accounting software subscription - Starter plan	27.55	-	104.50
4 Nov 2022	XERO - Monthly accounting software subscription - Starter plan	27.55	-	132.05
5 Dec 2022	XERO - Monthly accounting software subscription - Starter plan	27.55	-	159.60
4 Jan 2023	XERO - Monthly accounting software subscription - Starter plan	27.55	-	187.15
6 Feb 2023	XERO - Monthly accounting software subscription - Starter plan	27.55	-	214.70
6 Mar 2023	XERO - Monthly accounting software subscription - Starter plan	27.55	-	242.25
4 Apr 2023	XERO - Monthly accounting software subscription - Starter plan	27.55	-	269.80
4 May 2023	XERO - Monthly accounting software subscription - Starter plan	27.55	-	297.35
5 Jun 2023	XERO - Monthly accounting software subscription - Starter plan <i>inv attached</i>	27.55	-	324.90
Total Admin Expenses (Non Rental)		324.90	-	324.90
Total		324.90	-	324.90

Example sample invoice

7260



TAX INVOICE

Spalding Super Fund
PO Box 697
MALENY QLD 4552
AUSTRALIA

Invoice Date
4 Jun 2023

Invoice Number
INV-28489541

ABN
89 124 215 247

Xero Australia Pty Ltd
Attention:
Level 3, 260 Burwood
Road
HAWTHORN
VIC 3122
Australia
-
All Billing Enquiries
support.xero.com

Description	Amount AUD
Spalding Super Fund. Monthly Subscription, Starter Price Plan, 04 Jun 2023 to 03 Jul 2023.	26.36
5% subscriber discount	(1.32)
Subtotal	25.04
TOTAL GST 10%	2.51
TOTAL AUD	27.55

Due Date: 4 Jun 2023

The amount due will be debited from the payment details you have provided to us on or after the due date stated above



Australian Government
Australian Taxation Office

Agent GILLIAN HOLZBERGER
Client THE SPALDING
SUPERANNUATION FUND
ABN 41 012 594 105
TFN 44 738 767

Income tax 551

Date generated	08 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 08 August 2021 to 08 August 2023 sorted by processed date ordered newest to oldest

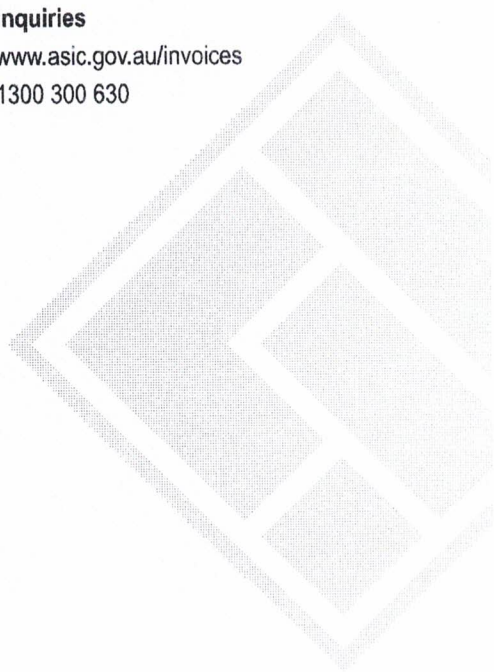
Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	6 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$798.65		\$0.00
					<i>Includes supervisory levy \$259 ✓</i>
22 Dec 2022	22 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$798.65	\$798.65 CR
27 May 2022	1 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,263.20		\$0.00
27 May 2022	27 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,263.20	\$6,263.20 CR



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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



CAMARA BAY PTY LTD
CTB ACCOUNTING PTY LTD
PO BOX 775 MOOLOOLABA QLD 4557

INVOICE STATEMENT
Issue date 22 May 23
CAMARA BAY PTY LTD

ACN 082 725 353
Account No. 22 082725353

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- 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 22 Jul 23	\$290.00

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
CAMARA BAY PTY LTD

ACN 082 725 353 Account No: 22 082725353



22 082725353

TOTAL DUE	\$290.00
Immediately	\$0.00
By 22 Jul 23	\$290.00 ✓

Payment options are listed on the back of this payment slip

B PAY	Bill er Code: 17301
	Ref : 2290827253530



*814 129 0002290827253530 89

Increase in Market Value of Investments Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Increase in Market Value of Investments				
30 Jun 2023	2023a - Decrease in market value of shares in Resource Mining Corporation Ltd - Increase in market value of shares in Resource Mining Corporation Ltd <i>See 1432</i>	274.58	-	(274.58)
30 Jun 2023	2023b - Increase in market value of shares in Luminec Technology Pty Ltd - Increase in market value of shares in Luminec Technology Pty Ltd <i>See 1444</i>	-	1,353.00	1,078.42
Total Increase in Market Value of Investments		274.58	1,353.00	1,078.42
Total		274.58	1,353.00	(1,078.42)

Light, Power, Heating Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Light, Power, Heating				
21 Jul 2022	AGL	273.84	-	273.84
28 Jul 2022	KLM Gas - Gas charges Cottage	185.00 *	-	458.84
20 Oct 2022	AGL - Electricity	202.20	-	661.04
17 Jan 2023	AGL - Electricity	84.77	-	745.81
5 Feb 2023	A&B Firewood - Firewood for winter	555.00 *	-	1,300.81
13 Apr 2023	KLM Gas - KLM Gas Bottle Cottage	145.00	-	1,445.81
17 Apr 2023	AGL - AGL Electricity April 23	295.67 *	-	1,741.48
Total Light, Power, Heating		1,741.48	-	1,741.48
Total		1,741.48	-	1,741.48

* Invoice attached

9521

KLM Gas

PO Box 294
 Glass House Mountains
 QLD 4518
 Phone: 07 5493 0493
 Email: info@klmgas.com.au
 ABN: 95 589 034 072

TAX INVOICE

Invoice # 96754_28722

Date: 27/07/2022

Bill To: Spalding Superannuation Fund (Janine and
 Stuart Spalding)
 97 Ruddle Dr
 REESVILLE
 QLD 4552

Deliver To: Holiday Rental
 67 Macadamia Dr
 MALENY
 QLD 4552

Terms Payment On Delivery

Due Date 27/07/2022

DELIVERY DATE	QTY	DESCRIPTION	COST	TOTAL	CODE
1/07/2022	2	Yearly 45kg Cylinder Rental Facility Fees from 1/07/2022 - 1/07/2023	\$24.00	\$48.00	GST
27/07/2022	1	Exchange LPG Cylinder 45kg	\$137.00	\$137.00	GST

Yearly 45kg Cylinder Rental Facility Fees from 1/07/2022 - 1/07/2023 \$48.00
 Exchange LPG Cylinder 45kg \$137.00

*****Vacating? Selling? Don't forget to contact KLM GAS on 5493 0493 to close down your account*** - THANK YOU FOR
 SUPPORTING A LOCAL FAMILY OWNED BUSINESS.**

PAID

GST \$16.82
 TOTAL \$185.00
 TOTAL DUE \$0.00

> Product and materials remain the property of KLM Gas until this account is paid in full.> Overdue accounts attract an
 administration fee of \$6.00> Please refer to our website www.klmgas.com.au for Terms & Conditions.

Cut along this line and please return with payment

Remittance Advice Cheque EFT

Bank of QLD BSB: 124 042 ACC NO# 101 672 05
 Use your Customer Ref Number or Street Address for payment
 reference - DO NOT use invoice number

 BPAY

Biller Code: 727 875
 Customer Ref: 0000434225

 Credit Card**Credit Card Payments attract a small additional fee**

Card Holders Name _____

Credit Card # _____/_____/_____/_____

Expiry Date _____ MC VISA

**Spalding Superannuation Fund
 (Janine and Stuart Spalding)
 67 Macadamia Dr
 MALENY
 QLD 4552**

Invoice # 96754_28722

Balance Due: \$0.00



AGL electricity account.

9521
Proudly Australian since 183



002/4294967197
Stuart Alan Spalding
67 Macadamia Dr
MALENY QLD 4552

Important numbers.

Enquiries: agl.com.au or 131 245
Faults: 136 262 (Energex Limited)
Emergencies: 131 962 (Energex Limited)

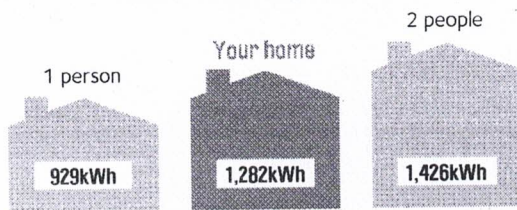
Your account details.

Name: Stuart Alan Spalding
Account number: 7079 788 753
Supply address: 67 Macadamia Drive
MALENY QLD 4552

How much energy are you using?

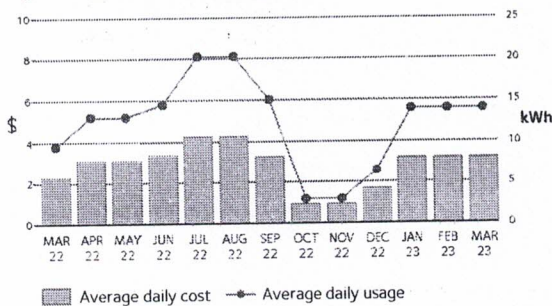
Bill period: 22 Dec 2022 to 23 Mar 2023 (92 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes in your area during summer. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$3.21**
Average daily usage: **13.93kWh**
Same time last year: **9.04kWh**

Tax Invoice Issued: 27 Mar 2023
AGL Sales Pty Limited ABN 88 090 538 337

Your bill overview.

Balance brought forward	\$0.00
	+
New charges	\$295.67
	=
Total due	\$295.67
Due date	17 Apr 2023
To avoid a late payment fee of \$12.00, please pay by the due date.	

Thank you.

Useful information.

Congratulations on your AGL Bonus.

This bill includes your \$18.19 AGL Bonus.
It's our way of saying thanks for being with AGL.

Cleaning Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Cleaning				
8 Aug 2022	Nicole Mulally	380.00 *	-	380.00
18 Aug 2022	Nicole Mulally	200.00	-	580.00
23 Aug 2022	Nicole Mulally	180.00	-	760.00
30 Aug 2022	Nicole Mulally	160.00	-	920.00
6 Sep 2022	Nicole Mulally	280.00	-	1,200.00
23 Sep 2022	Nicole Mulally - Cleaning	420.00	-	1,620.00
7 Oct 2022	Nicole Mulally - Cleaning	280.00	-	1,900.00
21 Oct 2022	Nicole Mulally	440.00 *	-	2,340.00
3 Nov 2022	Nicole Mulally - Nicole cleaning	320.00	-	2,660.00
7 Nov 2022	Nicole Mulally - Nicole cleaning	160.00	-	2,820.00
16 Nov 2022	Nicole Mulally - Nicole cleaning	320.00	-	3,140.00
28 Nov 2022	Nicole Mulally - Cleaning	240.00	-	3,380.00
23 Dec 2022	Nicole Mulally - Cleaning	80.00	-	3,460.00
31 Dec 2022	Nicole Mulally - Cleaning	80.00	-	3,540.00
3 Jan 2023	Nicole Mulally - Cleaning	80.00	-	3,620.00
6 Jan 2023	Nicole Mulally - Cleaning	160.00	-	3,780.00
9 Jan 2023	Nicole Mulally - Cleaning	120.00	-	3,900.00
11 Jan 2023	Nicole Mulally - Cleaning	80.00	-	3,980.00
16 Jan 2023	Nicole Mulally - Cleaning	80.00	-	4,060.00
30 Jan 2023	Nicole Mulally - Cleaning	80.00	-	4,140.00
7 Feb 2023	Nicole Mulally - Cleaning	60.00	-	4,200.00
7 Mar 2023	Nicole Mulally - Cleaning	80.00	-	4,280.00
13 Mar 2023	Nicole Mulally - Cleaning	80.00	-	4,360.00
Total Cleaning		4,360.00	-	4,360.00
Total		4,360.00	-	4,360.00

* Invoice attached

stuartspalding3@gmail.com

CAMARA BAY PTY LTD TTE
 PO BOX 697
 MALENY QLD 4552

HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2022 to 31 December 2022	
ISSUE DATE	19 July 2022
PROPERTY NO.	173227
VALUATION	\$237,500
PAYMENT REFERENCE NO.	100719433
DUE DATE FOR PAYMENT	19 August 2022
AMOUNT PAYABLE	\$1,111.95

PROPERTY LOCATION: 67 Macadamia Dr MALENY QLD 4552
 PROPERTY DESCRIPTION: Lot 16 RP 147187

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	800.00
Garden Organics Bin - 240 Litre	0.50 x	\$70.00 x .5 =	17.50
Waste Bin - 240 Litre	1 x	\$332.70 x .5 =	166.35
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class D Group 2	1 x	\$115.20 x .5 =	57.60
TOTAL:			\$1,111.95

Total = 1,111.95 x 2 = 2,223.90 ✓


Please review the enclosed Schedule of Rates to confirm your rate category.
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO.
 173227
 CAMARA BAY PTY LTD TTE

AMOUNT PAYABLE
 1,111.95

DUE DATE
 19 August 2022



Bill Code: 18259
Ref: 100719433

Telephone & Internet Banking – BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Pay in Person at any Post Office. Credit Card not accepted.





*214 100719433

Pay using your smartphone

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




 If you wish to pay your rates by direct debit please contact Council for further information.

 Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: **0214**
 Ref: **1 0071 9433**
 MasterCard & Visa accepted

 Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: **1 0071 9433**
 MasterCard & Visa accepted

stuartspalding3@gmail.com

CAMARA BAY PTY LTD TTE
PO BOX 697
MALENY QLD 4552

HALF YEARLY RATE NOTICE FOR PERIOD	
1 January 2023 to 30 June 2023	
ISSUE DATE	24 January 2023
PROPERTY NO.	173227
VALUATION	\$237,500
PAYMENT REFERENCE NO.	100719433
DUE DATE FOR PAYMENT	24 February 2023
AMOUNT PAYABLE	\$1,111.95

PROPERTY LOCATION: 67 Macadamia Dr MALENY QLD 4552

PROPERTY DESCRIPTION: Lot 16 RP 147187

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 16		Minimum Rate =	800.00
Garden Organics Bin - 240 Litre	0.50 x	\$70.00 x .5 =	17.50
Waste Bin - 240 Litre	1 x	\$332.70 x .5 =	166.35
Arts and Heritage Levy	1 x	\$16.00 x .5 =	8.00
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$45.00 x .5 =	22.50
State Emergency Management Levy: Class D Group 2	1 x	\$115.20 x .5 =	57.60
TOTAL:			\$1,111.95

Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the current rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 173227
CAMARA BAY PTY LTD TTE

AMOUNT PAYABLE 1,111.95
DUE DATE 24 February 2023



Bill Code: 18259
Ref: 100719433

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au






Post Billpay
Pay in Person at any Post Office, Credit Card not accepted.




*214 100719433

Pay using your smartphone
Download the Sniip App and scan the code to pay now.

 If you wish to pay your rates by direct debit please contact Council for further information.

 Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0071 9433
MasterCard & Visa accepted

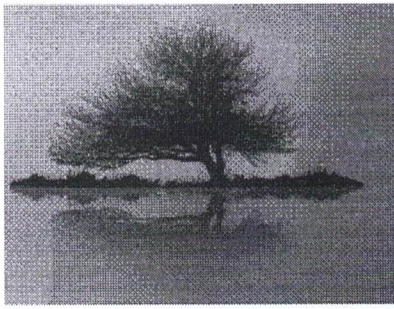
 Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0071 9433
MasterCard & Visa accepted

Gardening & Mowing Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Gardening & Mowing				
12 Jul 2022	Girls Can Too - Mowing	70.00	-	70.00
5 Aug 2022	Girls Can Too - Mowing	70.00	-	140.00
25 Aug 2022	Girls Can Too - Mowing	70.00	-	210.00
31 Aug 2022	Brett Piercy	210.00 *	-	420.00
15 Sep 2022	Girls Can Too - Mowing	70.00	-	490.00
16 Sep 2022	Jennifer Bookless - Gardening and weeding	192.50 *	-	682.50
27 Sep 2022	Girls Can Too	70.00	-	752.50
7 Oct 2022	Jennifer Bookless - Weeding/Gardening	188.20	-	940.70
16 Oct 2022	Girls Can Too - Mowing	70.00	-	1,010.70
19 Oct 2022	Jennifer Bookless - Weeding	157.50	-	1,168.20
4 Nov 2022	Girls Can Too - Mowing	70.00	-	1,238.20
16 Nov 2022	Girls Can Too - Mowing	80.00	-	1,318.20
6 Dec 2022	Girls Can Too - Mowing	80.00	-	1,398.20
20 Dec 2022	Girls Can Too - Mowing	80.00	-	1,478.20
3 Jan 2023	Girls Can Too - Mowing	80.00	-	1,558.20
12 Jan 2023	Jennifer Bookless - Gardening	225.00	-	1,783.20
18 Jan 2023	Girls Can Too - Mowing	80.00	-	1,863.20
25 Jan 2023	Jennifer Bookless - Gardening	270.00	-	2,133.20
31 Jan 2023	Girls Can Too - Mowing	80.00	-	2,213.20
14 Feb 2023	Girls Can Too - Mowing	80.00	-	2,293.20
22 Feb 2023	Jennifer Bookless - Jen gardening	230.40	-	2,523.60
28 Feb 2023	Girls Can Too - Mowing	80.00	-	2,603.60
2 Mar 2023	Jennifer Bookless - Gardening	180.00	-	2,783.60
14 Mar 2023	Girls Can Too - Mowing	80.00	-	2,863.60
27 Mar 2023	Girls Can Too - Mowing	80.00	-	2,943.60
31 Mar 2023	Jennifer Bookless - Gardening	261.50	-	3,205.10
13 Apr 2023	Girls Can Too - Mowing	80.00	-	3,285.10
27 Apr 2023	Jennifer Bookless - Gardening	180.00	-	3,465.10
28 Apr 2023	Girls Can Too - Mowing	80.00	-	3,545.10
18 May 2023	Girls Can Too - Mowing	80.00 *	-	3,625.10
29 May 2023	Treeroos - Tree pruning and maintenance	1,210.00	-	4,835.10
31 May 2023	Treeroos - Tree pruning and overhanging	1,265.00 *	-	6,100.10
13 Jun 2023	Treeroos - Annual tidy up of Tiputina & Elm tree	781.00	-	6,881.10
Total Gardening & Mowing		6,881.10	-	6,881.10
Total		6,881.10	-	6,881.10



Brett Piercy

ABN 17644069619
49 Macadamia drive
Maleny 4552
0455024482
brettpiercy7759@gmail.com

9571
TAX INVOICE
INV0982
DATE
31/08/2022
DUE DATE
07/09/2022
BALANCE DUE
AUD \$210.00

BILL TO

Spalding Superannuation Fund

stuartspalding3@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Property maintenance at 67 Macadamia drive. Clearance trim down fenceline.	\$60.00	2	\$120.00
Large greenwaste	\$90.00	1	\$90.00
TOTAL			\$210.00
BALANCE DUE			AUD \$210.00

Payment Info

PAYMENT INSTRUCTIONS

bsb 944 600
account 628 810

Thanks for your business!

Jennifer Bookless

0421 967 448

rockafeather.80@gmail.com

ABN: 36 371 411 544

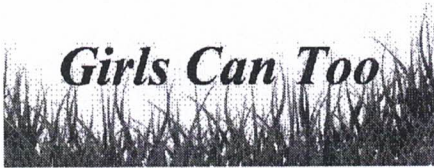
Acc. No: 203 992 21

BSB: 124 001

Date	15/09/22
Invoice no.	0001
Customer	Janine & Stuart Spalding (SSF - Macadamia Drive)

QTY	DESCRIPTION	UNIT PRICE	TOTAL (\$)
5.5	Hours	\$35	\$192.50
	Works include: <ul style="list-style-type: none"> • Weeding Garden (Garden Beds within entrance and garden running both sides of foot-path running parallel to Dixon Ave.) 		
SUB TOTAL (GST)			
TOTAL			\$192.50

INVOICE



Janine Wild
 ABN: 67 255 234 657
 Ph: 0415 583 215
 Email: girls_can_too@outlook.com

INVOICE F466
 Date: 18/05/2023

TO:

Name: Spalding Super Fund
 Address: 67 Macadamia Drive, Maleny

Ph: 0408 011 110

FOR:

Mowing and Gardening Services

DESCRIPTION	AMOUNT
Mowing and gardening services at 67 Macadamia Dr, Maleny	\$80.00
	\$80.00

Payment Options: Cash or Direct Deposit
 Payment Terms: **Strictly 7 days**
 Bank details: J. Wild
 BSB: 484 799
 Acc: 168 469 652

Thank you for supporting a local and please recommend my service to your family, friends and neighbours.

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 31/5/23

TO Macadamia Cottages
67 Macadamia Dr.

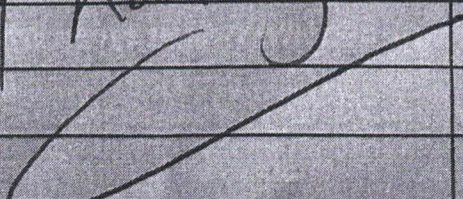
ABN (of Recipient)

ORDER NO.

FROM

Treeroos Pty Ltd.

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
-	Climb, rig & perform remedial Prune 1rg Eucalypt.	600		
-	Remedial Prune 550 Elm.			
-	Chip debris	1150	15	1300
				1265
Q Bank Treeroos Trust Acc # 400 22564 B.S.B. 654-000				
<p>Thank you</p> 				

TOTAL INCLUSIVE OF G.S.T.

12651

Total includes G.S.T. of

115

Policy Schedule

Landlord Residential Building Insurance

PAID

18 January 2023

Camara Bay Pty Ltd
PO Box 697
MALENY QLD 4552

POLICY NUMBER: TS3671713RBI
AMOUNT DUE: \$ 0.00
DUE DATE: 03/03/2023

Insured: Camara Bay Pty Ltd

Insured Address: 67 Macadamia Drive, MALENY QLD 4552

Premium Type
New Business

Sum Insured
Building \$650,000
Liability to Other \$20,000,000

Period of Insurance
01/02/2023 until 12:01am 01/02/2024

Managing Agent
N/A - Self Managed

Excess per claim
Loss of rent, Liability to others,
or any Add. benefits in Sect 1 \$0
Tenant damage \$1,000
Earthquake or Tsunami \$1,000
Building damage \$1,000

Property Details
It is a holiday rental.
It is a House.
Construction type is weatherboard/wood.
The land size is less than 2 acres.
It was built in approximately 1999.
There is no common ground.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Please turn over and read Your duty to us: no misrepresentation. This Policy Schedule is based on the information you gave us, please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Annual Premium \$2,154.62
Includes GST of \$179.70 and Stamp Duty of \$177.90 and
ESL of \$0.00

Includes: Combined Policy Discount and Online Discount

Special Conditions/Additional Information

Total Insurance

2,154.62
394.84 (see over)
50.00 (see over)

2,599.46 ✓

Please turn over for important policy information and payment details

TS00033 01/03/14 A

Policy Schedule

Landlord Preferred Self Managed

PAID

18 January 2023

Camara Bay Pty Ltd
PO Box 697
MALENY QLD 4552

POLICY NUMBER: TS0460094LSM
AMOUNT DUE: \$ 0.00
DUE DATE: 03/03/2023

Insured: Camara Bay Pty Ltd
Insured Address: 67 Macadamia Drive, MALENY QLD 4552
Premium Type

New Business

Period of Insurance

01/02/2023 until 12:01am 01/02/2024

Managing Agent

N/A - Self Managed

Property Details

It is a holiday rental.
It is a House.
Construction type is weatherboard/wood.
The land size is less than 2 acres.
The property is fully furnished.
It does not have electronic access or CCTV.
There is no business activity operated from this property.
The property is kept well maintained and in good condition*

Please turn over and read Your duty to us: no misrepresentation. This Policy Schedule is based on the information you gave us, please check that this information is correct and complete. If any changes or additions need to be made now or during the period of insurance you must call us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions/Additional Information
Sum Insured

Contents	\$30,000
Tenant damage to building	\$60,000
Liability To Other	\$20,000,000
Weekly rent	up to \$1000 (if permanent tenancy)

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1, Liability	\$0
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

Annual Premium
\$394.84

Includes GST of \$32.93 and Stamp Duty of \$32.60 and ESL of \$0.00

Includes: Multiple Property Discount and Online Discount
Please turn over for important policy information and payment details

TS00033 01/03/14 A

WorkCover QUEENSLAND

ABN 40 577 162 756

Premium Notice

Date of issue: 17 November 2022

HOUSEHOLD WORKER INSURANCE POLICY

Policy number: USB210533691

Account number: E0007192396

Janine Spalding
PO Box 697
MALENY QLD 4552

FULL PREMIUM
pay by 21 December 2022

\$50.00



Billers Code: 182006

Reference: 2018 0121 0533 691 22

©Registered to BPAY Pty Ltd ABN 69 079 137 518

Insured: Janine Spalding

PREMIUM SUMMARY

Full premium
pay by 21 December 2022^A

Premium for year ending 31 December 2024

\$43.29

GST

\$4.33

Stamp duty

\$2.38

TOTAL PREMIUM

\$50.00

Household Workers' policies are renewed every 2 years. The premium is non refundable.

This document will be a tax invoice/adjustment note for GST when you make a payment. Workers' Compensation and Rehabilitation Regulation 2014, Regulation 6

Definition of a Household Worker

'Household Worker' means a person employed solely in and about, or in connection with a private dwelling house or the grounds of the dwelling house. For example, a Household Workers Insurance Policy will not cover workers employed by a landlord in connection with rented houses, flats, boarding houses and the like, nor will it cover workers employed in or about a dwelling from which a business is conducted. You will need an Accident Insurance Policy to cover these workers.

If you wish to amend your policy please contact WorkCover Queensland on 1300 362 128.

^AIf payment is not received by WorkCover Queensland by the due date, your policy will be automatically cancelled.



Online

To pay online go to worksafe.qld.gov.au and select 'Pay my premium'. Payment is accepted by Mastercard or Visa online, or by calling us on 1300 132 278.



BPAY

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque or transaction account.
www.bpay.com.au



Cheque

To pay by cheque, please return this section with your cheque to:
WorkCover Queensland - Cheque Payments
GPO BOX 2772
BRISBANE QLD 4001

Please allow sufficient time for mail delivery as payment must be received on or before the due date.



Australia Post

Payments by cash and cheque can be made in person at any post office.



*2403 20180121053369189

9601



Receipt

Invoice number DB2056C0-0009
Receipt number 2566-8776
Date paid August 5, 2022
Payment method Mastercard - 5423

MalenyWeekend
+61 407 243 001
stuart@erskine.name

Bill to
Janine Spalding
macadamiacottages@gmail.co
m

A\$170.00 paid on August 5, 2022

Description	Qty	Unit price	Amount
Maleny Weekend - Hostaway subscription Aug 2 - Sep 2, 2022	2	A\$85.00	A\$170.00
Subtotal			A\$170.00
Total			A\$170.00
Amount paid			A\$170.00

Total subscriptions 170.00
 43.95 (see over)

 213.95 ✓



are an Advisor/Accountant, please contact us so we can discuss our Partner solution and volume price.

UPDATES



We love helping our clients unlock more value from compliance and we have an exciting roadmap for SMSFs and their Advisors/Accountants through our Wrkr SMSF Hub. We know not all ESA providers will be supporting Rollovers, so we invite new SMSFs to our service so that you can manage your compliance in one place.

For Trustees

\$39.95

Per annum/Ex GST

SIGN UP

For Accountants/
AdvisorsPlease contact us below for
further details.

CONTACT US

Some FAQs

WRKR Annual Subscription - \$39.95 excl GST = \$43.95 including GST

Paid 2 December 2022, SSF Bank Account

No Invoice issued from WRKR

Note

This is not a rental subscription but a general fund admin expense - it should have been reallocated before completing Financial Statements.

However, as no material difference, leave as is for 2023.
(reallocated in zero post completion).

Repairs and Maintenance Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Repairs and Maintenance				
23 Dec 2022	Plumbink - Downpipe repairs	263.98 <i>a</i>	-	263.98
22 Feb 2023	Kolja Wagner - Fix broken weatherboards to prevent water damage	3,194.11 <i>b</i>	-	3,458.09
24 Feb 2023	Brett Piercy - Repairs to firewood storage area before Winter	160.00 <i>c</i>	-	3,618.09
17 Mar 2023	Kolja Wagner - Repairs to broken weatherboards and replace rusted gutter	1,027.95 <i>d</i>	-	4,646.04
14 Apr 2023	McCormack Electrical - Replace circuit breaker Cottage	183.00 <i>e</i>	-	4,829.04
Total Repairs and Maintenance		4,829.04	-	4,829.04
Total		4,829.04	-	4,829.04 ✓

9641a



Luke Collier 0410 314 192
 65 Beerwah Parade
 Beerwah QLD 4519
 plumbink@outlook.com
 ABN: 36 448 260 785

QBCC 15032250

Tax Invoice

Invoice to

Spalding Superannuation Fund
 67 Macadamia Drive
 Maleny QLD

Date	20 Dec 2022
Invoice #	INV4294
Ref #	
Terms	Due on receipt
Due date	20 Dec 2022

Item	Description	Account	Tax	Tax \$	Amount
	Income	Sales	GST	24.00	263.98

Notes

Repair un clipped downpipe + install downpipe to ease overflow form gutter

2 x hours @ \$110.00 inc gst first hour & \$99.00 inc gst consecutive hours

Materials \$54.98 inc GST

Subtotal	\$	263.98
Total (excluding tax)	\$	239.98

Tax	\$	24.00
Paid	\$	0.00

Balance due	\$	263.98
GST inclusive		

Payment Method

Direct Deposit Details -
 BSB : 084 484
 Account Number : 76 770 9998

E & O Accepted

THANK YOU FOR YOUR BUSINESS !

9641 b

Kolja Wagner

Carpenter / Joiner / Cabinetmaker

2/4 Fiver Court, Landsborough QLD 4500

Ph: 0490 335 769

ABN: 93741332590

TAX INVOICE

Spalding Superannuation Fund
67 Macadamia Dr
MALENY QLD 4552
AUSTRALIA

Invoice Date
20 Feb 2023

Invoice Number
INV-0101

ABN
93 741 332 590

Phone: 0490 335 769

Email:

kolja.wagner@gmail.com

ABN: 93741332590

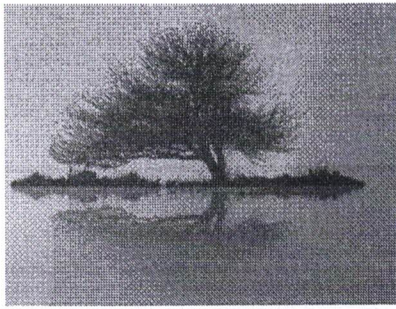
Item	Description	Quantity	Unit Price	GST	Amount AUD
001	Labour for replacing weather boards	35.50	55.00	10%	1,952.50
003	Materials	1.00	951.24	10%	951.24
Subtotal					2,903.74
TOTAL GST					290.37
TOTAL AUD					3,194.11 ✓

Due Date: 27 Feb 2023

Make all payments to Kolja Wagner BSB 633-000, Acc. # 151237385

If you have any questions concerning this invoice, please do not hesitate to contact me.

Thank you for your business!



Brett Piercy

ABN 17644069619
49 Macadamia drive
Maleny 4552
0455024482
brettpiercy7759@gmail.com

96412
TAX INVOICE

INV1181

DATE

23/02/2023

DUE DATE

23/02/2023

BALANCE DUE

AUD \$0.00

BILL TO

Spalding Superannuation Fund

stuartspalding3@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Property maintenance Cut mesh for base & lsy on treated pine offcuts Stack woodheap & tidy up	\$60.00	2	\$120.00
1/2 sheet galv mesh	\$40.00	1	\$40.00

Payment Info

PAYMENT INSTRUCTIONS

bsb 944 600
account 628 810

TOTAL

✓ \$160.00

PAID

-\$160.00

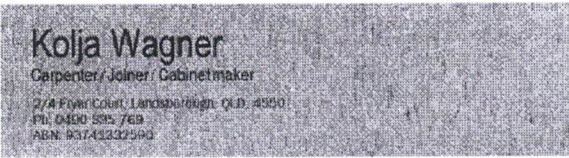
24/02/2023

BALANCE DUE

AUD \$0.00

Thanks for your business!

9641d



TAX INVOICE

Spalding Superannuation Fund
67 Macadamia Dr
MALENY QLD 4552
AUSTRALIA

Invoice Date
16 Mar 2023

Invoice Number
INV-0103

ABN
93 741 332 590

Phone: 0490 335 769

Email: kolja.wagner@gmail.com
ABN: 93741332590

Item	Description	Quantity	Unit Price	GST	Amount AUD
001	Labour for weather boards, flashings, replace gutter	13.50	55.00	10%	742.50
003	Materials	1.00	192.00	10%	192.00
Subtotal					934.50
TOTAL GST					93.45
TOTAL AUD					1,027.95 ✓

Due Date: 23 Mar 2023

Make all payments to Kolja Wagner BSB 633-000, Acc. # 151237385

If you have any questions concerning this invoice, please do not hesitate to contact me.
Thank you for your business!

Internet Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Internet				
28 Jul 2022	Telstra - Wifi charges	75.00	-	75.00
31 Aug 2022	Telstra - Wifi charges	75.00	-	150.00
25 Sep 2022	Telstra - Internet	75.00	-	225.00
25 Oct 2022	Telstra - Internet	85.00 *	-	310.00
28 Nov 2022	Telstra - Internet	85.00	-	395.00
20 Dec 2022	Telstra - Internet	85.00	-	480.00
19 Jan 2023	Telstra - Internet	85.00	-	565.00
2 Mar 2023	Telstra - Internet	85.00	-	650.00
31 Mar 2023	Telstra - Internet	87.20	-	737.20
20 Apr 2023	Telstra - Internet	87.20 *	-	824.40
17 May 2023	Telstra - Internet	87.20	-	911.60
19 Jun 2023	Telstra - Internet	87.20	-	998.80
Total Internet		998.80	-	998.80
Total		998.80	-	998.80

* Invoice attached



YOUR BILL

Account number
410 3300 135

Bill Number
T 311

Total \$85.00
Pay by 02 Nov '22



CAMARA BAY PTY LTD
POB 697
MALENY QLD 4552

Account Activity Your Reference: Mobile 0408 687355

To avoid a late fee please
pay by the due date

Previous balance	\$75.00
We received	\$75.00cr
Adjustments	\$0.00
Balance	\$0.00
New charges pay by 02 Nov '22	\$85.00
Total	\$85.00

GST included in new charges \$7.73

Please return this section with your payment



Total \$85.00
Pay by 02 Nov '22

CAMARA BAY PTY LTD
POB 697
MALENY QLD 4552

Account number
410 3300 135

Bill Number
T 311

Turn over for how to pay

*56 4 41033001350 311



125111 9661
Turn over for other enquiries

YOUR BILL

00250285
CAMARA BAY PTY LTD
POB 697
MALENY QLD 4552

Account number
410 3300 135
Bill Number
T 311

Total \$87.20
Pay by 03 May '23

Account Activity

Your Reference: Mobile 0408 687355

To avoid a late fee please pay by the due date

Previous balance	\$87.20
We received	\$87.20cr
Adjustments	\$0.00
Balance	\$0.00
New charges pay by 03 May '23	\$87.20
Total	\$87.20
GST included in new charges	\$7.93

Please return this section with your payment



Total \$87.20
Pay by 03 May '23

CAMARA BAY PTY LTD
POB 697
MALENY QLD 4552

Account number
410 3300 135
Bill Number
T 311

Turn over for how to pay

*56 4 41033001350 311



9671

Cleaning - Laundry Transactions

Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Cleaning - Laundry				
1 Jul 2022	Hinterland Commercial Laundry - Laundry	332.36	-	332.36
4 Aug 2022	Hinterland Commercial Laundry - Laundry of sheets/linen	467.84 *	-	800.20
2 Sep 2022	Hinterland Commercial Laundry - MIS	302.75	-	1,102.95
10 Oct 2022	Hinterland Commercial Laundry - Laundry	440.22	-	1,543.17
3 Nov 2022	Hinterland Commercial Laundry - HCL laundry	260.48	-	1,803.65
2 Dec 2022	Hinterland Commercial Laundry - Laundry	235.30	-	2,038.95
7 Jan 2023	Hinterland Commercial Laundry - Laundry	28.14	-	2,067.09
1 Feb 2023	Hinterland Commercial Laundry - Laundry	216.36	-	2,283.45
1 Mar 2023	Hinterland Commercial Laundry - Laundry	44.40	-	2,327.85
31 Mar 2023	Hinterland Commercial Laundry - Laundry	199.13	-	2,526.98
1 May 2023	Hinterland Commercial Laundry - Laundry	146.08	-	2,673.06
5 Jun 2023	Hinterland Commercial Laundry - Laundry	336.34 *	-	3,009.40
Total Cleaning - Laundry		3,009.40	-	3,009.40
Total		3,009.40	-	3,009.40

* Invoice attached

TAX INVOICE

Macadamia Cottages
67 Macadamia Drive
MALENY 4552

Invoice Date
3 Aug 2022

Invoice Number
INV-1163

Reference
July 2022

ABN
93 654 965 401

Hinterland
Commercial Laundry
1/4 Lawyer Street
MALENY. 4552
Ph: 5499 9822
Email:
info@hclaundry.com.au

Item	Description	Quantity	Unit Price	GST	Amount AUD
Q	Queen Sheets	61.00	2.00	10%	122.00
S	Single Sheet	57.00	1.75	10%	99.75
P	Pillowcase	103.00	1.10	10%	113.30
bt	Bath Towel	46.00	1.30	10%	59.80
H	Hand Towel	17.00	0.95	10%	16.15
bm	Bath Mat	13.00	1.10	10%	14.30
Subtotal					425.30
TOTAL GST 10%					42.54
TOTAL AUD					467.84

Due Date: 10 Aug 2022

Please deposit to:

A/C: Hinterland Commercial Laundry
BSB: 014650
Account: 4311-04979

9671

TAX INVOICE

Macadamia Cottages
67 Macadamia Drive
MALENY 4552

Invoice Date
2 Jun 2023

Invoice Number
INV-2419

Reference
May 2023

ABN
93 654 965 401

Hinterland
Commercial Laundry
1/4 Lawyer Street
MALENY. 4552
Ph: 5499 9822
Email:
info@hclaundry.com.au

Item	Description	Quantity	Unit Price	GST	Amount AUD
Q	Queen Sheets	45.00	2.08	10%	93.60
S	Single Sheet	35.00	1.82	10%	63.70
P	Pillowcase	70.00	1.10	10%	77.00
bt	Bath Towel	34.00	1.35	10%	45.90
H	Hand Towel	12.00	0.99	10%	11.88
bm	Bath Mat	12.00	1.14	10%	13.68
Subtotal					305.76
TOTAL GST 10%					30.58
TOTAL AUD					336.34

Due Date: 9 Jun 2023

Please deposit to:

A/C: Hinterland Commercial Laundry
BSB: 014650
Account: 4311-04979

Water Charges Transactions

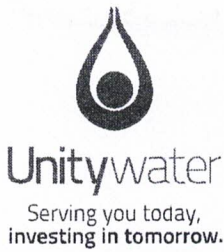
Spalding Super Fund

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Water Charges				
22 Jul 2022	Unity Water - Water Jul 22	184.05	-	184.05
19 Oct 2022	Unity Water - Water Oct 22	193.63	-	377.68
19 Jan 2023	Unity Water - Water Oct 22 - Jan 23	152.24	-	529.92
21 Apr 2023	Unity Water - Water Apr 23	124.46 *	-	654.38
Total Water Charges		654.38	-	654.38
Total		654.38	-	654.38

* Invoice attached

WATER AND SEWERAGE YOUR BILL



Camara Bay Pty Ltd as TTE
97 Ruddle Dr
REESVILLE QLD 4552

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99990795
Payment reference	0999 9079 59
Property	67 Macadamia Dr, MALENY, QLD

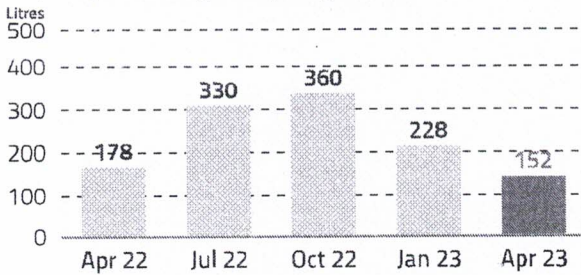
Bill number	7124244997
Billing period	12 Jan 2023 to 13 Apr 2023 92 days
Issue date	20 Apr 2023
Approximate date of next meter reading	11 Jul 2023

Your account activity

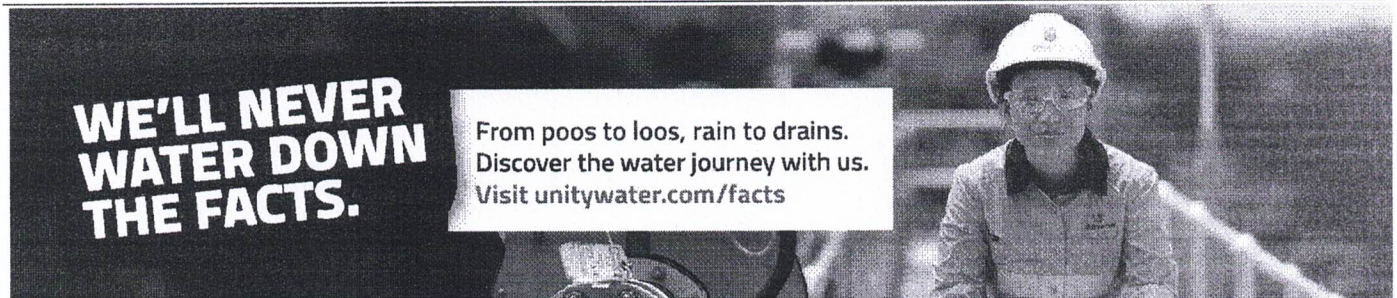
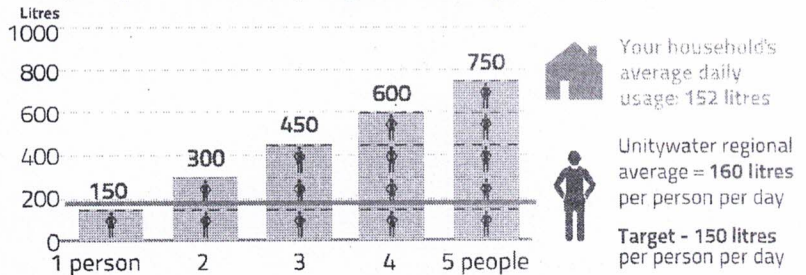
Your last bill	Payments/adjustments	Balance	New charges	Total due	\$124.46
\$152.24	\$152.24	\$0.00	\$124.46	Due date	22 May 2023

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Easy ways to pay For other payment options - see over

B PAY BPAY[®]
 Biller Code: 130393
 Ref: 0999 9079 59
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay