

Balance Sheet

60400 / MBL 6677



### Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	12,928.53	22,760.75	26,403.59

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

### annual interest summary 2018/2019

INTEREST PAID				139.93
TOTAL REBATE OF ADVISER COMMISSION			35.93	
TOTAL INCOME PAID				175.86

2/25000 / MBL

2/26500 / MBL



## Macquarie Cash Management Account

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account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

	transaction	description	debits	credits	balance
06.05.19	Direct debit	OnePath Life Ltd 1004870565/1UmKW	252.07		20,926.48
08.05.19	Deposit	TRADE ME GROUP L 001229230213		2,666.77	23,593.25
15.05.19	Deposit	QUICKSUPER QUICKSPR2432098770		1,266.66	24,859.91
15.05.19	BPAY	BPAY TO SA WATER	167.73		24,692.18
15.05.19	BPAY	BPAY TO MID MURRAY COUNCIL	228.00		24,464.18
20.05.19	Direct debit	HILLROSS FINANCI 60038875-5	165.00		24,299.18
24.05.19	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00		23,799.18
28.05.19	Deposit	CE Property Grou Watkins Superannua		1,770.73	25,569.91
29.05.19	Deposit	JHG DIVIDEND MAY19/00832339		29.25	25,599.16
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		20.48	25,619.64
31.05.19	Direct debit	QBE INSUR1743522 161U037063BPK	65.55		25,554.09
03.06.19	Direct debit	TAL Life Limited 1535124-5812818	202.62		25,351.47
04.06.19	Interest	REBATE OF ADVISER COMMISSION		5.00	25,356.47
04.06.19	Direct debit	OnePath Life Ltd 1004870565/1VZgK	252.07		25,104.40
12.06.19	Deposit	QUICKSUPER QUICKSPR2452130732		1,266.66	26,371.06
20.06.19	Direct debit	HILLROSS FINANCI 60038875-5	165.00		26,206.06
24.06.19	Deposit	WBC DIVIDEND 001229693955		83.66	26,289.72
25.06.19	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00		25,789.72
27.06.19	Deposit	CE Property Grou Watkins Superannua		1,375.00	27,164.72
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		18.87	27,183.59
28.06.19	Funds transfer	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO	780.00		26,403.59



## Macquarie Cash Management Account

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account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

	transaction	description	debits	credits	balance
22.03.19	Deposit	AGL ITM DIV 001227097278		81.40	18,805.52
25.03.19	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00		18,305.52
26.03.19	Deposit	BHP GROUP DIV AI379/01180506		55.44	18,360.96
27.03.19	Deposit	ASX ITM DIV 001228150389		42.33	18,403.29
28.03.19	Deposit	CBA ITM DIV 001224895573		60.00	18,463.29
28.03.19	Deposit	CE Property Grou Watkins Superannua		1,375.00	19,838.29
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		14.41	19,852.70
01.04.19	Direct debit	TAL Life Limited 1535124-4401949	202.62		19,650.08
02.04.19	Interest	REBATE OF ADVISER COMMISSION		3.83	19,653.91
02.04.19	Direct debit	QBE INSUR1715916 161U037063BPK	65.55		19,588.36
04.04.19	Direct debit	OnePath Life Ltd 1004870565/1TwSB	252.07		19,336.29
05.04.19	Deposit	ATLAS ARTERIA APR19/00817870		53.25	19,389.54
10.04.19	Deposit	WESFARMERS LTD INT19/01096797		112.00	19,501.54
11.04.19	Deposit	BXB ITM DIV 001228077629		24.36	19,525.90
11.04.19	Deposit	REG ITM DIV 001228354753		38.81	19,564.71
16.04.19	Deposit	QUICKSUPER QUICKSPR2411749436		1,266.66	20,831.37
18.04.19	Deposit	QBE DIVIDEND 18AFP/00867860		23.52	20,854.89
18.04.19	Deposit	RIO TINTO LTD FIN18/00176241		165.09	21,019.98
23.04.19	Direct debit	HILLROSS FINANCI 60038875-5	165.00		20,854.98
24.04.19	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00		20,354.98
29.04.19	Deposit	CE Property Grou Watkins Superannua		1,375.00	21,729.98
29.04.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	318.00		21,411.98
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		16.18	21,428.16
30.04.19	Deposit	JHC ITM DIV 001228652964		14.42	21,442.58
01.05.19	Direct debit	QBE INSUR1728594 161U037063BPK	65.55		21,377.03
02.05.19	Interest	REBATE OF ADVISER COMMISSION		4.14	21,381.17
02.05.19	Direct debit	TAL Life Limited 1535124-5074778	202.62		21,178.55

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account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
31.01.19	Direct debit QBE INSUR1685745 161U037063BPK	65.55		19,850.92
01.02.19	Direct debit TAL Life Limited 1535124-3084793	202.62		19,648.30
04.02.19	Interest REBATE OF ADVISER COMMISSION		3.91	19,652.21
05.02.19	Direct debit OnePath Life Ltd 1004870565/1SEch	252.07		19,400.14
13.02.19	Funds transfer TRANSACT FUNDS TFR TO TECH-DRY	3,250.00		16,150.14
15.02.19	Deposit QUICKSUPER QUICKSPR2367014493		1,266.66	17,416.80
15.02.19	BPAY BPAY TO SA WATER	164.36		17,252.44
20.02.19	Direct debit HILLROSS FINANCI 60038875-5	165.00		17,087.44
22.02.19	Deposit 6601206 SOLD 56 COL @11.6400		632.84	17,720.28
22.02.19	Funds transfer 6601224 BGHT 90 DOW @7.3050	676.45		17,043.83
25.02.19	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		16,543.83
26.02.19	Deposit GOODMAN GROUP FEB19/00817369		25.50	16,569.33
26.02.19	Deposit JHG DIVIDEND FEB19/00833005		28.82	16,598.15
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		12.96	16,611.11
01.03.19	Direct debit QBE INSUR1700515 161U037063BPK	65.55		16,545.56
01.03.19	Direct debit TAL Life Limited 1535124-3738115	202.62		16,342.94
04.03.19	Interest REBATE OF ADVISER COMMISSION		3.45	16,346.39
04.03.19	Deposit CE Property Grou Watkins Superannua		1,375.00	17,721.39
05.03.19	Direct debit OnePath Life Ltd 1004870565/1T5zs	252.07		17,469.32
13.03.19	Deposit APA DST 001225082329		49.45	17,518.77
14.03.19	Deposit ALUMINA LIMITED MAR19/00839810		168.56	17,687.33
15.03.19	BPAY BPAY TO MID MURRAY COUNCIL	232.55		17,454.78
18.03.19	Deposit QUICKSUPER QUICKSPR2389899860		1,266.66	18,721.44
20.03.19	Deposit IAG DIVIDEND PYT MAR19/01255605		44.88	18,766.32
20.03.19	Deposit WOODSIDE FIN18/00654987		86.40	18,852.72
20.03.19	Direct debit HILLROSS FINANCI 60038875-5	165.00		18,687.72
21.03.19	Deposit DOW DIVIDEND MAR19/00815950		36.40	18,724.12

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632  
Adelaide, SA 5001



WATKINS SUPERANNUATION PTY LTD  
PO BOX 490  
BIRDWOOD SA 5234

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$26,403.59**  
as at 30 Jun 19

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			16,571.37
02.01.19	Deposit CE Property Grou Watkins Superannua		1,770.73	18,342.10
02.01.19	Direct debit QBE INSUR1671973 161U037063BPK	65.55		18,276.55
02.01.19	Direct debit TAL Life Limited 1535124-2368735	202.62		18,073.93
03.01.19	Interest REBATE OF ADVISER COMMISSION		2.80	18,076.73
04.01.19	Direct debit OnePath Life Ltd 1004870565/1RPLL	252.07		17,824.66
15.01.19	Deposit QUICKSUPER QUICKSPR2344622217		1,266.66	19,091.32
21.01.19	Direct debit HILLROSS FINANCI 60038875-5	165.00		18,926.32
25.01.19	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		18,426.32
30.01.19	Deposit BHP GROUP DIV AS378/01206076		100.30	18,526.62
30.01.19	Deposit CE Property Grou Watkins Superfund		1,375.00	19,901.62
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		14.85	19,916.47

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963126677

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 963 126 677

continued on next



## Macquarie Cash Management Account

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account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
04.12.18	Interest		2.73	14,459.77
04.12.18	Funds transfer	990.00		13,469.77
04.12.18	Funds transfer	4,070.00		9,399.77
04.12.18	BPAY	228.00		9,171.77
04.12.18	BPAY	167.73		9,004.04
04.12.18	Direct debit	252.07		8,751.97
17.12.18	DEPOSIT		7,064.23	15,816.20
17.12.18	DEPOSIT		1,266.66	17,082.86
18.12.18	DEPOSIT		60.80	17,143.66
20.12.18	DEPOSIT		83.66	17,227.32
20.12.18	Direct debit	165.00		17,062.32
24.12.18	Funds transfer	500.00		16,562.32
31.12.18	Interest		9.05	16,571.37
	CLOSING BALANCE AS AT 31 DEC 18	50,776.61	61,207.43	16,571.37

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



## Macquarie Cash Management Account

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account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
05.10.18	DEPOSIT ATLAS ARTERIA OCT18/00818372		42.60	11,318.17
05.10.18	DEPOSIT QBE DIVIDEND 18FPA/00874883		18.48	11,336.65
09.10.18	DEPOSIT 5916695 SOLD 263 IFL @8.1700		2,129.71	13,466.36
09.10.18	Funds transfer 5916731 BGHT 57 JHG @36.7600	2,114.32		11,352.04
11.10.18	DEPOSIT BXB FNL DIV 001221778773		24.36	11,376.40
16.10.18	DEPOSIT QUICKSUPER QUICKSPR2281744366		1,266.66	12,643.06
22.10.18	Direct debit HILLROSS FINANCI 60038875-5	165.00		12,478.06
25.10.18	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		11,978.06
29.10.18	DEPOSIT CE Property Grou Watkins Superannua		1,375.00	13,353.06
30.10.18	DEPOSIT JHC FNL DIV 001222496848		19.31	13,372.37
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		7.77	13,380.14
31.10.18	Direct debit QBE INSUR1642109 161U037063BPK	65.55		13,314.59
01.11.18	BPAY BPAY TO TAX OFFICE PAYMENTS	318.00		12,996.59
02.11.18	Interest REBATE OF ADVISER COMMISSION		2.54	12,999.13
02.11.18	Direct debit TAL Life Limited 1535124-972511	172.46		12,826.67
06.11.18	Direct debit OnePath Life Ltd 1004870565/1PhvN	210.87		12,615.80
14.11.18	DEPOSIT QUICKSUPER QUICKSPR2302505975		1,266.66	13,882.46
20.11.18	Direct debit HILLROSS FINANCI 60038875-5	165.00		13,717.46
23.11.18	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		13,217.46
26.11.18	DEPOSIT IAG CAP RETURN CAP18/01451147		74.69	13,292.15
26.11.18	DEPOSIT IAG DIVIDEND NOV18/01258323		21.07	13,313.22
29.11.18	DEPOSIT CE Property Grou Watkins Superannua		1,375.00	14,688.22
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		8.88	14,697.10
30.11.18	DEPOSIT JHG DIVIDEND NOV18/00833639		28.11	14,725.21
03.12.18	Direct debit QBE INSUR1658242 161U037063BPK	65.55		14,659.66
03.12.18	Direct debit TAL Life Limited 1535124-1692978	202.62		14,457.04

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## Macquarie Cash Management Account

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WATKINS SUPERANNUATION FUND  
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transaction	description	debits	credits	balance
11.09.18	Funds transfer 5813524 BGHT 440 TME @4.5100	2,003.40		15,840.37
11.09.18	Funds transfer 5813514 BGHT 260 DOW @7.6350	2,004.10		13,836.27
11.09.18	Funds transfer 5813520 BGHT 28 RIO @71.2400	2,013.72		11,822.55
11.09.18	Funds transfer 5813508 BGHT 860 AWC @2.6600	2,306.60		9,515.95
12.09.18	DEPOSIT APA DST 001218962017		55.20	9,571.15
14.09.18	DEPOSIT TABCORP DIV 001218108672		18.90	9,590.05
19.09.18	DEPOSIT QUICKSUPER QUICKSPR2262582235		1,266.66	10,856.71
20.09.18	DEPOSIT WOODSIDE INT18/00656868		94.64	10,951.35
20.09.18	Direct debit HILLROSS FINANCI 60038875-5	165.00		10,786.35
21.09.18	DEPOSIT AGL FNL DIV 001219086497		93.24	10,879.59
25.09.18	DEPOSIT BHP LTD DIVDEND AF377/01197987		62.87	10,942.46
25.09.18	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		10,442.46
26.09.18	DEPOSIT ASX FNL DIV 001221316320		40.37	10,482.83
26.09.18	DEPOSIT REG FNL DIV 001221701118		41.35	10,524.18
27.09.18	DEPOSIT IAG DIVDEND PYT SEP18/01260205		76.60	10,600.78
27.09.18	DEPOSIT TLS FNL DIV 001220333810		37.95	10,638.73
27.09.18	DEPOSIT WESFARMERS LTD FIN18/01101576		67.20	10,705.93
27.09.18	BPAY BPAY TO REVSA - ESL	124.60		10,581.33
27.09.18	BPAY BPAY TO MID MURRAY COUNCIL	228.60		10,352.73
27.09.18	BPAY BPAY TO ASIC	263.00		10,089.73
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		5.55	10,095.28
28.09.18	DEPOSIT CBA FNL DIV 001218557645		69.30	10,164.58
28.09.18	DEPOSIT CE Property Grou Watkins Superannua		1,623.97	11,788.55
02.10.18	Interest REBATE OF ADVISER COMMISSION		2.09	11,790.64
02.10.18	Direct debit QBE INSUR1627930 161U037063BPK	131.74		11,658.90
02.10.18	Direct debit TAL Life Limited 1535124-234928	172.46		11,486.44
04.10.18	Direct debit OnePath Life Ltd 1004870565/10oqX	210.87		11,275.57

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
25.07.18	Funds transfer PP TO WATKINS SUPERANNUATION FUND	250.00		6,527.34
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		7.52	6,534.86
31.07.18	Direct debit QBE INSUR1596865 161U037063BPK	62.60		6,472.26
01.08.18	Direct debit TAL Life Limited 1535124-98778723	172.46		6,299.80
02.08.18	Interest REBATE OF ADVISER COMMISSION		2.51	6,302.31
06.08.18	Direct debit OnePath Life Ltd 1004870565/1N4eQ	210.87		6,091.44
15.08.18	BPAY BPAY TO ASIC	53.00		6,038.44
15.08.18	BPAY BPAY TO SA WATER	178.57		5,859.87
16.08.18	DEPOSIT QUICKSUPER QUICKSPR2238806554		1,266.66	7,126.53
16.08.18	DEPOSIT CE Property Grou Watkins Superannua		2,750.00	9,876.53
20.08.18	Direct debit HILLROSS FINANCI 60038875-5	165.00		9,711.53
24.08.18	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		9,211.53
28.08.18	DEPOSIT CE Property Grou Watkins Superfund		1,553.67	10,765.20
29.08.18	DEPOSIT GOODMAN GROUP AUG18/00817260		44.89	10,810.09
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		3.41	10,813.50
31.08.18	Funds transfer TRANSACT FUNDS TFR TO MURRAY PEST CONTRO	765.00		10,048.50
31.08.18	Direct debit QBE INSUR1612735 161U037063BPK	62.60		9,985.90
03.09.18	Direct debit TAL Life Limited 1535124-99531253	172.46		9,813.44
04.09.18	Interest REBATE OF ADVISER COMMISSION		1.71	9,815.15
04.09.18	DEPOSIT IOOF DIVIDEND S00095554105		71.01	9,886.16
04.09.18	Direct debit OnePath Life Ltd 1004870565/1N1R1	210.87		9,675.29
11.09.18	DEPOSIT 5813500 SOLD 62 WPL @35.0700		2,155.34	11,830.63
11.09.18	DEPOSIT 5813474 SOLD 145 GMG @10.4923		1,502.39	13,333.02
11.09.18	DEPOSIT 5813464 SOLD 223 ALX @6.7733		1,491.44	14,824.46
11.09.18	DEPOSIT 5813470 SOLD 1408 AHY @0.7850		1,086.28	15,910.74
11.09.18	DEPOSIT 5813476 SOLD 345 TLS @3.1000		1,050.50	16,961.24
11.09.18	DEPOSIT 5813488 SOLD 189 TAH @4.7700		882.53	17,843.77

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2632  
Adelaide, SA 5001



WATKINS SUPERANNUATION PTY LTD  
PO BOX 490  
BIRDWOOD SA 5234

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$16,571.37**  
as at 31 Dec 18

account name WATKINS SUPERANNUATION PTY LTD ATF  
WATKINS SUPERANNUATION FUND  
account no. 963126677

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			6,140.55
02.07.18	BPAY BPAY TO SA WATER	164.68		5,975.87
02.07.18	Direct debit TAL Life Limited 1535124-98080169	172.46		5,803.41
03.07.18	Interest REBATE OF ADVISER COMMISSION		1.22	5,804.63
03.07.18	DEPOSIT QUICKSUPER QUICKSPR2208119479		1,266.67	7,071.30
03.07.18	DEPOSIT ANZ Share Inv DIRECT CREDIT		60.85	7,132.15
03.07.18	Direct debit QBE INSUR1583453 161U037063BPK	62.60		7,069.55
04.07.18	Direct debit OnePath Life Ltd 1004870565/1MBoJ	210.87		6,858.68
05.07.18	DEPOSIT ANZ Share Inv DIRECT CREDIT		83.66	6,942.34
17.07.18	DEPOSIT DEPOSIT		26,221.31	33,163.65
20.07.18	Direct debit HILLROSS FINANCI 60038875-5	165.00		32,998.65
23.07.18	Direct debit ANZ Share Inv DIRECT DEBIT	26,221.31		6,777.34

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963126677

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 126 677

continued on next

66000

**Watkins Superannuation Fund**  
**For the year ended 30 June 2019**  
**Borrowing Costs**

**Amortisation of Borrowing Costs**

*Bank SA Loan*

Legal & recovery cost for Bank SA loan	\$ 1,640.00
Valuation fee for Bank SA loan	\$ 1,127.50
Loan establishment fee	\$ 1,500.00
Lease preparation - Settlement	\$ 440.00
Govt registration fees - Bans SA statement	\$ 152.00
	<u>\$ 4,859.50</u>

	<b>Expense</b>	<b>Balance</b>	<b>AMOUNT</b>	<b>Date</b>
			\$ 4,859.50	03/10/2014
30/06/2015	\$ 718.94	\$ 4,140.56		claim from date onwards
30/06/2016	\$ 971.90	\$ 3,168.66		
30/06/2017	\$ 971.90	\$ 2,196.76		
30/06/2018	\$ 971.90	\$ 1,224.86		
30/06/2019	\$ 971.90	\$ 252.96		✓ A/c 31000
30/06/2020	\$ 252.96	\$ -		
	<u>\$ 4,859.50</u>			

77250

**Watkins Superannuation Fund**  
**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Real Estate Properties ( Australian - Residential) (77200)</b>			
<u>67 Randell Street, Mannum SA 5238 (WATKINS1)</u>			
03/10/2014	settlement - purchase price	1.00	200,000.00
03/10/2014	settlement - file maintenance	0.00	110.00
03/10/2014	settlement - search costs	0.00	203.17
03/10/2014	settlement - stamp duty	0.00	6,830.00
03/10/2014	settlement - LTO registration	0.00	1,390.50
01/07/2016	Code/Class Change - WATKINS1 to WATKINS1	(1.00)	0.00
01/07/2016	Code/Class Change - WATKINS1 to WATKINS1	0.00	(208,533.67)
		0.00	0.00
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>			
<u>67 RANDELL STREET, MANNUM SA 5238 (WATKINS1)</u>			
01/07/2016	Code/Class Change - WATKINS1 to WATKINS1	1.00	208,533.67
13/02/2019	TRANSACT FUNDS TFR TO TECH-DRY TD	0.00	3,250.00
		1.00	211,783.67



### 67 Randell St Mannum SA 5238

🏠 1 🚗 1 🏠 260m<sup>2</sup> 🏠 1m<sup>2</sup>

Improve this data

OFF MARKET REPORT ⓘ



### Property Details

67 Randell St, Mannum is a 1 bedroom, 1 bathroom House and was built in 1980. The property has a land size of 260m<sup>2</sup> and a floor size of 1m<sup>2</sup>. While the property is not currently for sale or for rent, it was last sold for \$200,000 in October 2014.

Building Type	House
Year Built	1980
Floor Size	1m <sup>2</sup>
Land Size	260m <sup>2</sup>
Zoning	Commercial - C

### Valuation Estimate

How much is 67 Randell St, Mannum worth?  
Last updated 03 JUL 2019 | About property estimates ⓘ





Ace Waterproofing Pty Ltd  
244-246 Payneham Road  
Payneham SA 5070  
0881321166  
kate@stopsaltdamp.com.au

**Tax Invoice**  
ABN: 62 348 367 652

Tax Invoice # 143257B  
11th February 2019

Accounts Payable  
CE Property Group  
WATKINS SUPERANNUATION PTY LTD  
PO Box 431  
Birdwood SA 5234

Job Address: 67 Randell St, Mannum SA 5238  
Quote No: 141278  
Work Order No:

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Dampcoursing - New Injected Dampcourse Barrier as per attached diagram	1	\$3,250.00	\$3,250.00

SUBTOTAL: \$2,954.55  
GST: \$295.45  
TOTAL: \$3,250.00  
PAID: \$0.00

*cap work.*

**BALANCE DUE: \$3,250.00** (A)

### How to Pay

Tax Invoice #143257B  
\$3,250.00 due by 25th February 2019

We accept payment by: Cash, Bank Deposit, EFTpos, Visa & Mastercard

**Bank Details** Bank SA  
BSB 105152  
Account No 571150840

**Check** 244-246 Payneham Road,  
Payneham SA  
5070

**Online payment** Visit this link to pay your invoice online: <https://sm8.link/n7szge5>

THANK YOU! Don't hesitate to give us a call if we can be of further assistance

77600

**Watkins Superannuation Fund  
Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Cash Management ***6677		26,403.590000	26,403.59	26,403.59	26,403.59			9.31 %
			<b>26,403.59</b>		<b>26,403.59</b>		<b>0.00 %</b>	<b>9.31 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
WATKINS1 67 RANDELL STREET, MANNUM SA 5238	1.00	211,783.670000	211,783.67	211,783.67	211,783.67	0.00	0.00 %	74.64 %
			<b>211,783.67</b>		<b>211,783.67</b>	<b>0.00</b>	<b>0.00 %</b>	<b>74.64 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AGL.AX AGL Energy Limited.	148.00	20.010000	2,961.48	15.78	2,333.14	628.34	26.93 %	1.04 %
AWC.AX Alumina Limited	860.00	2.330000	2,003.80	2.68	2,306.60	(302.80)	(13.13) %	0.71 %
ASX.AX ASX Limited	37.00	82.370000	3,047.69	42.66	1,578.37	1,469.32	93.09 %	1.07 %
ANZ.AX Australia And New Zealand Banking Group Limited	76.00	28.210000	2,143.96	35.38	2,688.94	(544.98)	(20.27) %	0.76 %
BHP.AX BHP Group Limited	71.00	41.160000	2,922.36	30.40	2,158.65	763.71	35.38 %	1.03 %
BXB.AX Brambles Limited	168.00	12.880000	2,163.84	11.61	1,950.42	213.42	10.94 %	0.76 %
CBA.AX Commonwealth Bank Of Australia.	30.00	82.780000	2,483.40	91.45	2,743.50	(260.10)	(9.48) %	0.88 %
DOW.AX Downer Edl Limited	350.00	6.920000	2,422.00	7.66	2,680.55	(258.55)	(9.65) %	0.85 %
IAG.AX Insurance Australia Group Limited	374.00	8.260000	3,089.24	6.06	2,265.15	824.09	36.38 %	1.09 %
JHG.AX Janus Henderson Group Plc	57.00	30.290000	1,726.53	37.09	2,114.32	(387.79)	(18.34) %	0.61 %
JHC.AX Japara Healthcare Limited	515.00	1.125000	579.38	2.10	1,079.90	(500.52)	(46.35) %	0.20 %
QBE.AX QBE Insurance Group Limited	84.00	11.830000	993.72	12.91	1,084.12	(90.40)	(8.34) %	0.35 %
REG.AX Regis Healthcare Limited	478.00	2.630000	1,257.14	4.25	2,031.38	(774.24)	(38.11) %	0.44 %
RIO.AX RIO Tinto Limited	28.00	103.760000	2,905.28	71.92	2,013.72	891.56	44.27 %	1.02 %
WES.AX Westfarmers Limited	56.00	36.160000	2,024.96	29.43	1,647.92	377.04	22.88 %	0.71 %
WBC.AX Westpac Banking Corporation	89.00	28.360000	2,524.04	38.21	3,400.61	(876.57)	(25.78) %	0.89 %
WPL.AX Woodside Petroleum Limited	68.00	36.360000	2,472.48	30.23	2,055.78	416.70	20.27 %	0.87 %
			<b>37,721.30</b>		<b>36,133.07</b>	<b>1,588.23</b>	<b>4.40 %</b>	<b>13.29 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								

**Watkins Superannuation Fund  
Investment Summary Report**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
APA.AX Apa Group	230.00	10.800000	2,484.00	8.85	2,034.40	449.60	22.10 %	0.88 %
ALX.AX Atlas Arteria	355.00	7.840000	2,783.20	4.03	1,428.98	1,354.22	94.77 %	0.98 %
GMG.AX Goodman Group	170.00	15.030000	2,555.10	6.39	1,085.51	1,469.59	135.38 %	0.90 %
			<b>7,822.30</b>		<b>4,548.89</b>	<b>3,273.41</b>	<b>71.96 %</b>	<b>2.76 %</b>
			<b>283,730.86</b>		<b>278,869.22</b>	<b>4,861.64</b>	<b>1.74 %</b>	<b>100.00 %</b>

all match with Registry Data



**Watkins Superannuation Fund**  
**Balance Review Report**

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund Balance	Variance
			Data Feed Provider	Balance Date	Balance Amount		
<b>77500</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.	X*****8901	Registry Data - Link	30/06/2019	148.0000	148.0000	0.0000
AWC.AX	Alumina Limited	X*****8901	Registry Data - Computershare	30/06/2019	860.0000	860.0000	0.0000
ASX.AX	ASX Limited	X*****8901	Registry Data - Link	30/06/2019	37.0000	37.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****8901	Registry Data - Computershare	30/06/2019	76.0000	76.0000	0.0000
BHP.AX	BHP Group Limited	X*****8901	Registry Data - Computershare	30/06/2019	71.0000	71.0000	0.0000
BXB.AX	Brambles Limited	X*****8901	Registry Data - Boardroom	30/06/2019	168.0000	168.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****8901	Registry Data - Link	30/06/2019	30.0000	30.0000	0.0000
DOW.AX	Downer Edl Limited	X*****8901	Registry Data - Computershare	30/06/2019	350.0000	350.0000	0.0000
IAG.AX	Insurance Australia Group Limited	X*****8901	Registry Data - Computershare	30/06/2019	374.0000	374.0000	0.0000
JHG.AX	Janus Henderson Group Plc	X*****8901	Registry Data - Computershare	30/06/2019	57.0000	57.0000	0.0000
JHC.AX	Japara Healthcare Limited	X*****8901	Registry Data - Link	30/06/2019	515.0000	515.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****8901	Registry Data - Computershare	30/06/2019	84.0000	84.0000	0.0000
REG.AX	Regis Healthcare Limited	X*****8901	Registry Data - Link	30/06/2019	478.0000	478.0000	0.0000
RIO.AX	RIO Tinto Limited	X*****8901	Registry Data - Computershare	30/06/2019	28.0000	28.0000	0.0000
WES.AX	Wesfarmers Limited	X*****8901	Registry Data - Computershare	30/06/2019	56.0000	56.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****8901	Registry Data - Link	30/06/2019	89.0000	89.0000	0.0000
WPL.AX	Woodside Petroleum Limited	X*****8901	Registry Data - Computershare	30/06/2019	68.0000	68.0000	0.0000
<b>78200</b>	<b>Units In Listed Unit Trusts (Australian)</b>						

**Watkins Superannuation Fund**  
**Balance Review Report**

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund Balance	Variance
			Data Feed Provider	Balance Date	Balance Amount		
APA.AX	Apa Group	X*****8901	Registry Data - Link	30/06/2019	230.0000	230.0000	0.0000
ALX.AX	Atlas Arteria	X*****8901	Registry Data - Computershare	30/06/2019	355.0000	355.0000	0.0000
GMG.AX	Goodman Group	X*****8901	Registry Data - Computershare	30/06/2019	170.0000	170.0000	0.0000

8/1/19

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

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	18,470.33
<b>Less</b>	
Increase in MV of investments	4,140.12
Realised Accounting Capital Gains	(1,568.01)
Accounting Trust Distributions	182.91
	<u>2,755.02</u>
<b>Add</b>	
Franking Credits	898.15
Foreign Credits	0.07
Taxable Trust Distributions	69.42
Distributed Foreign income	27.65
	<u>995.29</u>
SMSF Annual Return Rounding	(3.60)
<b>Taxable Income or Loss</b>	<u>16,707.00</u>
Income Tax on Taxable Income or Loss	2,506.05
<b>Less</b>	
Franking Credits	898.15
Foreign Credits	0.07
<b>CURRENT TAX OR REFUND</b>	<u>1,607.83</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(636.00) (A)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>1,230.83</u>

971.83 ✓

1,607.83  
259.00  
(636.00) (A)  
1,230.83



**Australian Government**  
**Australian Taxation Office**

## PAYG Instalments report 2019

**Tax Agent**            25452589  
**Last Updated**        20/07/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
398521187	THE TRUSTEE FOR WATKINS SUPERANNUATION FUND	318.00	318.00	Not Applicable	Not Applicable	636.00

(A)

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY  
PTY LTD  
Client THE TRUSTEE FOR WATKINS  
SUPERANNUATION FUND  
ABN 82 239 632 267  
TFN 398 521 187

## Activity statement 001

Date generated	29/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

12 results found - from 01 July 2018 to 29 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	Remission of general interest charge		<del>\$0.15</del>	\$0.00
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	<del>\$0.15</del>		\$0.15 DR
30 Apr 2019	29 Apr 2019	Payment received		\$318.00	\$0.00
27 Apr 2019	27 Apr 2019	Remission of general interest charge		<del>\$2.03</del>	\$318.00 DR
27 Apr 2019	26 Apr 2019	General interest charge calculated from 01 Apr 19 to 26 Apr 19	<del>\$2.03</del>		\$320.03 DR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		<del>\$2.50</del>	\$318.00 DR
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	<del>\$2.50</del>		\$320.50 DR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$318.00		\$318.00 DR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		<del>\$0.23</del>	\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	<del>\$0.23</del>		\$0.23 DR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$318.00		\$0.00
2 Nov 2018	1 Nov 2018	Payment received		\$318.00	\$318.00 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY  
PTY LTD  
**Client** THE TRUSTEE FOR WATKINS  
SUPERANNUATION FUND  
**ABN** 82 239 632 267  
**TFN** 398 521 187

## Income tax 552

<b>Date generated</b>	29/07/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 01 July 2018 to 29 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Dec 2018	17 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$7,064.23		\$0.00
12 Dec 2018	12 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7,064.23	\$7,064.23 CR

85500



Watkins Superannuation Loan

BSB 105-900 Acc 197 831 240

-\$18,463.63  
Available balance:  
\$81,536.37

	Closing Balance				-\$18,463.63
29/06/2019	Loan Administration Fee	Fees & Charges	\$40.00		-\$18,463.63
29/06/2019	Debit Interest	Fees & Charges	87.68		-\$18,423.63
25/06/2019	Watkins Super Fu Loan Repayment	Deposits		\$500.00 ✓	-\$18,335.95
31/05/2019	Loan Administration Fee	Fees & Charges	\$40.00		-\$18,835.95
31/05/2019	Debit Interest	Fees & Charges	93.63		-\$18,795.95
24/05/2019	Watkins Super Fu Loan Repayment	Deposits		\$500.00 ✓	-\$18,702.32
30/04/2019	Loan Administration Fee	Fees & Charges	\$40.00		-\$19,202.32
30/04/2019	Debit Interest	Fees & Charges	92.41		-\$19,162.32
24/04/2019	Watkins Super Fu Loan Repayment	Deposits		\$500.00 ✓	-\$19,069.91
30/03/2019	Loan Administration Fee	Fees & Charges	\$40.00		-\$19,569.91
30/03/2019	Debit Interest	Fees & Charges	97.29		-\$19,529.91
25/03/2019	Watkins Super Fu Loan Repayment	Deposits		\$500.00 ✓	-\$19,432.62
	Opening Balance				-\$19,932.62

817.28 (A)

97.29

92.41

93.63

87.68

1188.29 ✓ A/c 42010

Account Number 197831240  
 Statement Period 24/09/2018 to 22/03/2019  
 Statement No. 9(page 2 of 2)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			19,802.92 -
28 FEB	DEBIT INTEREST	89.70		19,892.62 -
28 FEB	LOAN ADMINISTRATION FEE	40.00		19,932.62 -
22 MAR	<i>CLOSING BALANCE</i>			19,932.62 -

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$817.28
Previous Year	\$0.00	\$1,305.20

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**WHILE YOUR ACCOUNT IS OVERDRAWN/OVERLIMIT INTEREST IS BEING CHARGED ON THE EXCESS AT 8.780%**

**For loans secured by your primary residence or residential investment property with us, the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer for adequate cover. Visit ASIC's MoneySmart website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au) for general information. To discuss your insurance needs contact your insurer, visit a local branch or call us on 1300 554 002**

## FDA BUSINESS



047

WATKINS SUPERANNUATION FUND PTY LTD  
 ATF WATKINS SUPERANNUATION FUND  
 PO BOX 490  
 BIRDWOOD SA 5234

**Customer Enquiries** 13 13 76  
 7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 24/09/2018 to 22/03/2019  
**Statement No.** 9(page 1 of 2)

WATKINS SUPERANNUATION FUND PTY LTD  
 ATF WATKINS SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
22,089.94 -	+	3,000.00	-	842.68	=	19,932.62 -

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS  
 (THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT  
 IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)  
 FROM 5.640% (8.640%) TO 5.780% (8.780%) ON 24 SEP 18

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			22,089.94 -
25 SEP	WATKINS SUPER FU LOAN REYPAYMENT		500.00 ✓	21,589.94 -
29 SEP	DEBIT INTEREST	102.51		21,692.45 -
29 SEP	LOAN ADMINISTRATION FEE EFFECTIVE DATE 30SEP	40.00		21,732.45 -
25 OCT	WATKINS SUPER FU LOAN REYPAYMENT		500.00 ✓	21,232.45 -
31 OCT	DEBIT INTEREST	106.13		21,338.58 -
31 OCT	LOAN ADMINISTRATION FEE	40.00		21,378.58 -
23 NOV	WATKINS SUPER FU LOAN REYPAYMENT		500.00 ✓	20,878.58 -
30 NOV	DEBIT INTEREST	100.92		20,979.50 -
30 NOV	LOAN ADMINISTRATION FEE	40.00		21,019.50 -
24 DEC	WATKINS SUPER FU LOAN REYPAYMENT		500.00 ✓	20,519.50 -
31 DEC	DEBIT INTEREST	102.55		20,622.05 -
31 DEC	LOAN ADMINISTRATION FEE	40.00		20,662.05 -
25 JAN	WATKINS SUPER FU LOAN REYPAYMENT		500.00 ✓	20,162.05 -
31 JAN	DEBIT INTEREST	100.87		20,262.92 -
31 JAN	LOAN ADMINISTRATION FEE	40.00		20,302.92 -
25 FEB	WATKINS SUPER FU LOAN REYPAYMENT		500.00 ✓	19,802.92 -
<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>				<b>19,802.92 -</b>



## FDA BUSINESS



047

WATKINS SUPERANNUATION FUND PTY LTD  
 ATF WATKINS SUPERANNUATION FUND  
 PO BOX 490  
 BIRDWOOD SA 5234

**Customer Enquiries** 13 13 76  
 7:30am-7:30pm, Mon-Sat  
**BSB Number** 105-900  
**Account Number** 197831240  
**Statement Period** 24/03/2018 to 23/09/2018  
**Statement No.** 8(page 1 of 2)

WATKINS SUPERANNUATION FUND PTY LTD  
 ATF WATKINS SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
22,706.58 -	+	1,500.00	-	883.36	=	22,089.94 -

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			22,706.58 -
31 MAR	DEBIT INTEREST	109.61		22,816.19 -
31 MAR	LOAN ADMINISTRATION FEE	40.00		22,856.19 -
24 APR	WATKINS SUPER FU WATKINS SUPERANNUA		250.00	22,606.19 -
30 APR	DEBIT INTEREST	105.68		22,711.87 -
30 APR	LOAN ADMINISTRATION FEE	40.00		22,751.87 -
25 MAY	WATKINS SUPER FU WATKINS SUPERANNUA		250.00	22,501.87 -
31 MAY	DEBIT INTEREST	108.71		22,610.58 -
31 MAY	LOAN ADMINISTRATION FEE	40.00		22,650.58 -
25 JUN	WATKINS SUPER FU WATKINS SUPERANNUA		250.00	22,400.58 -
30 JUN	DEBIT INTEREST	104.76		22,505.34 -
30 JUN	LOAN ADMINISTRATION FEE	40.00		22,545.34 -
25 JUL	WATKINS SUPER FU WATKINS SUPERANNUA		250.00 ✓	22,295.34 -
31 JUL	DEBIT INTEREST	107.72		22,403.06 -
31 JUL	LOAN ADMINISTRATION FEE	40.00		22,443.06 -
24 AUG	WATKINS SUPER FU LOAN REYPAYMENT		500.00 ✓	21,943.06 -
31 AUG	DEBIT INTEREST	106.88		22,049.94 -
31 AUG	LOAN ADMINISTRATION FEE	40.00		22,089.94 -
23 SEP	CLOSING BALANCE			22,089.94 -

### Interest Details

Credit Interest

Debit Interest