
Workpapers - 2022 Financial Year

Crossley Stephenson Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 05 August 2022

Lead Schedule

2022 Financial Year

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|---|----------------|----------------|----------|-----------|
| 23900 | Dividends Received | (\$19.41) | (\$11.30) | 71.77% | Completed |
| 24200 | Contributions | (\$245,830.20) | (\$33,645.13) | 630.66% | Completed |
| 24700 | Changes in Market Values of Investments | (\$13,994.49) | (\$140,678.62) | (90.05)% | Completed |
| 25000 | Interest Received | (\$7.74) | (\$14.19) | (45.45)% | Completed |
| 28000 | Property Income | (\$198,329.12) | (\$155,950.23) | 27.17% | Completed |
| 30100 | Accountancy Fees | \$5,940.00 | \$5,940.00 | 0% | Completed |
| 30400 | ATO Supervisory Levy | \$259.00 | \$259.00 | 0% | Completed |
| 30700 | Auditor's Remuneration | \$1,320.00 | \$1,320.00 | 0% | Completed |
| 30800 | ASIC Fees | \$276.00 | \$273.00 | 1.1% | Completed |
| 31800 | Borrowing Expenses | \$10,832.34 | \$3,111.03 | 248.19% | Completed |
| 33400 | Depreciation | \$14,720.00 | \$21,832.41 | (32.58)% | Completed |
| 39000 | Life Insurance Premiums | \$4,623.42 | \$4,630.60 | (0.16)% | Completed |
| 41960 | Property Expenses - Council Rates | \$13,691.21 | \$12,844.51 | 6.59% | Completed |
| 41980 | Property Expenses - Insurance Premium | \$4,423.88 | \$3,749.88 | 17.97% | Completed |
| 42010 | Property Expenses - Interest on Loans | \$41,506.97 | \$49,319.40 | (15.84)% | Completed |
| 42020 | Property Expenses - Land Tax | \$2,244.05 | \$1,865.75 | 20.28% | Completed |

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--|------------------|------------------|----------|----------------------|
| 42060 | Property Expenses - Repairs Maintenance | | \$1,938.64 | 100% | N/A - Not Applicable |
| 42100 | Property Expenses - Strata Levy Fees | \$8,501.65 | \$8,104.05 | 4.91% | Completed |
| 42110 | Property Expenses - Sundry Expenses | \$698.62 | | 100% | Completed |
| 42150 | Property Expenses - Water Rates | \$3,815.43 | \$3,006.91 | 26.89% | Completed |
| 48100 | Division 293 Tax | \$3,750.00 | \$4,388.05 | (14.54)% | Completed |
| 48500 | Income Tax Expense | \$24,225.34 | \$23,682.37 | 2.29% | Completed |
| 49000 | Profit/Loss Allocation Account | \$317,353.05 | \$184,033.87 | 72.44% | Completed |
| 50000 | Members | (\$2,070,854.49) | (\$1,754,252.27) | 18.05% | Completed |
| 59200 | Contribution Reserve | (\$2,652.90) | (\$1,902.07) | 39.47% | Completed |
| 60400 | Bank Accounts | \$244,765.16 | \$11,671.59 | 1997.1% | Completed |
| 62550 | Reinvestment Residual Account | \$117.79 | \$98.38 | 19.73% | Completed |
| 65500 | Other Assets | \$90,976.72 | | 100% | Completed |
| 66000 | Prepaid Borrowing Expenses | \$3,903.15 | \$9,990.83 | (60.93)% | Completed |
| 68000 | Sundry Debtors | \$16,020.63 | \$21,211.58 | (24.47)% | Completed |
| 76550 | Plant and Equipment (at written down value) - Unitised | \$3,872.37 | \$4,504.37 | (14.03)% | Completed |
| 77250 | Real Estate Properties (Australian - Non Residential) | \$2,433,042.63 | \$2,433,042.63 | 0% | Completed |

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|---|----------------|----------------|-----------|----------------------|
| 77600 | Shares in Listed Companies (Australian) | \$307.68 | \$401.19 | (23.31)% | Completed |
| 84000 | GST Payable/Refundable | (\$4,533.48) | (\$12,207.32) | (62.86)% | Completed |
| 85000 | Income Tax Payable /Refundable | (\$13,211.49) | \$11,046.89 | (219.59)% | Completed |
| 85500 | Limited Recourse Borrowing Arrangements | (\$670,777.52) | (\$695,505.40) | (3.56)% | Completed |
| 86000 | PAYG Payable | (\$1,344.00) | (\$4,106.00) | (67.27)% | Completed |
| 89000 | Deferred Tax Liability /Asset | (\$29,632.25) | (\$23,994.40) | 23.5% | Completed |
| A | Financial Statements | | | | N/A - Not Applicable |
| B | Permanent Documents | | | | N/A - Not Applicable |
| C | Other Documents | | | | N/A - Not Applicable |
| D | Pension Documentation | | | | N/A - Not Applicable |
| E | Estate Planning | | | | N/A - Not Applicable |

23900 - Dividends Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|---------|
| ANZ.AX | Australia And New Zealand Banking Group Limited | (\$8.52) | (\$3.60) | 136.67% |
| WBC.AX | Westpac Banking Corporation | (\$10.89) | (\$7.70) | 41.43% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$19.41) | (\$11.30) | |

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- ANZ_Reinvestment_Plan_Advice_2021_07_01.pdf [ANZ.AX](#)
- ANZ_Reinvestment_Plan_Advice_2021_12_16.pdf [ANZ.AX](#)
- WBC_Dividend_Advice_2022_06_24.pdf [WBC.AX](#)
- WBC_Dividend_Advice_2021_12_21.pdf [WBC.AX](#)

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Crossley Stephenson Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|--|----------------------|-------------------|--------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| ANZ.AX Australia And New Zealand Banking Group Limited | | | | | | | | | | |
| 01/07/2021 | 4.20 | 0.00 | 4.20 | 1.80 | | | | | | |
| 16/12/2021 | 4.32 | 0.00 | 4.32 | 1.85 | | | | | | |
| | 8.52 | 0.00 | 8.52 | 3.65 | | | | | | |
| WBC.AX Westpac Banking Corporation | | | | | | | | | | |
| 21/12/2021 | 5.40 | 0.00 | 5.40 | 2.31 | | | | | | |
| 24/06/2022 | 5.49 | 0.00 | 5.49 | 2.35 | | | | | | |
| | 10.89 | 0.00 | 10.89 | 4.66 | | | | | | |
| | 19.41 | 0.00 | 19.41 | 8.31 | | | | | | |

Crossley Stephenson Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|-------|----------------------|-------------------|---------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| TOTAL | 19.41 | 0.00 | 19.41 | 8.31 | | | | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|--------|------------------|
| Unfranked | 0.00 | J |
| Franked Dividends | 19.41 | K |
| Franking Credits | 8.31 | L |

Crossley Stephenson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

| Investment | Ledger Data | | | ASX & UUT Data | | | | | | | |
|--|---|---------------|-----------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|-------------|
| | Transaction Date | Income Amount | Franking Credit | Date Payable | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* | |
| Reconciled | | | | | | | | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 01/07/2021 | 4.20 | 1.80 | 01/07/2021 | 10/05/2021 | 6.00 | 6.00 | 0.7000 | 4.20 | 1.80 |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 16/12/2021 | 4.32 | 1.85 | 16/12/2021 | 08/11/2021 | 6.00 | 6.00 | 0.7200 | 4.32 | 1.85 |
| WBC.AX | Westpac Banking Corporation | 21/12/2021 | 5.40 | 2.31 | 21/12/2021 | 05/11/2021 | 9.00 | 9.00 | 0.6000 | 5.40 | 2.31 |
| WBC.AX | Westpac Banking Corporation | 24/06/2022 | 5.49 | 2.35 | 24/06/2022 | 19/05/2022 | 9.00 | 9.00 | 0.6100 | 5.49 | 2.35 |
| | | | 19.41 | 8.31 | | | | | 2.6300 | 19.41 | 8.31 |
| | | | 19.41 | 8.31 | | | | | 2.6300 | 19.41 | 8.31 |

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



229031 000 ANZ



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-------------------|-------------|
| Share Class | Ordinary |
| Record Date | 11 May 2021 |
| DRP Election Date | 12 May 2021 |
| Allocation Date | 1 July 2021 |
| TFN/ABN | Quoted |

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

| PARTICIPATING SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|---|----------------|------------------|----------------|-----------------|
| 6 | A\$4.20 | A\$0.00 | A\$4.20 | A\$1.80 |
| Credit balance brought forward in your DRP account: | | | A\$17.46 | |
| Total available for reinvestment: | | | A\$21.66 | |
| Amount applied to the allocation of 0 shares at A\$27.91 each: | | | A\$0.00 | |
| Credit balance carried forward in your DRP account: | | | A\$21.66 | |

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$0.48** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held: 6

New DRP shares: 0

SHARES NOW HELD: 6



UPCOMING EVENTS

28 October 2021
Full Year Results announced



232079 000 ANZ



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-------------------|------------------|
| Share Class | Ordinary |
| Record Date | 9 November 2021 |
| DRP Election Date | 10 November 2021 |
| Allocation Date | 16 December 2021 |
| TFN/ABN | Quoted |

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

| PARTICIPATING SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|---|----------------|------------------|----------------|-----------------|
| 6 | A\$4.32 | A\$0.00 | A\$4.32 | A\$1.85 |
| Credit balance brought forward in your DRP account: | | | A\$21.66 | |
| Total available for reinvestment: | | | A\$25.98 | |
| Amount applied to the allocation of 0 shares at A\$27.68 each: | | | A\$0.00 | |
| Credit balance carried forward in your DRP account: | | | A\$25.98 | |

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows: A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$0.48** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held: 6

New DRP shares: 0

SHARES NOW HELD: 6



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



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 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Key details

| | |
|------------------------|-----------------------|
| Payment date: | 24 June 2022 |
| Record date: | 20 May 2022 |
| SRN/HIN: | X*****3840 |
| TFN/ABN status: | RECEIVED AND RECORDED |

Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend rate per share [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 9 | 61 cents | \$0.00 | \$5.49 | \$5.49 | \$2.35 |
| Net dividend amount | | | | | \$5.49 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD0.72 |
| Cash balance brought forward from your plan account | | | | | \$16.17 | |
| Amount available for reinvestment | | | | | \$21.66 | |
| Cash reinvested has been applied to 0 shares at \$23.96 per share | | | | | \$0.00 | |
| Cash balance carried forward in your plan account | | | | | \$21.66 | |

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 20/05/2022 | Opening balance | | | 9 |
| 24/06/2022 | Dividend plan allotment | 0 | | |
| 24/06/2022 | Closing balance | | | 9 |

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

| | |
|---|---|
| 1 | Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment. |
| 2 | Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online. |
| 3 | TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy. |

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



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 <CROSSLEY STEPHENSON S/F A/C>
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Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****3840
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend rate per share [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 9 | 60 cents | \$0.00 | \$5.40 | \$5.40 | \$2.31 |
| Net dividend amount | | | | | \$5.40 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD0.63 |
| Cash balance brought forward from your plan account | | | | | \$10.77 | |
| Amount available for reinvestment | | | | | \$16.17 | |
| Cash reinvested has been applied to 0 shares at \$22.34 per share | | | | | \$0.00 | |
| Cash balance carried forward in your plan account | | | | | \$16.17 | |

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 08/11/2021 | Opening balance | | | 9 |
| 21/12/2021 | Dividend plan allotment | 0 | | |
| 21/12/2021 | Closing balance | | | 9 |

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

| | |
|---|---|
| 1 | Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment. |
| 2 | Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online. |
| 3 | TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy. |

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

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3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|----------|
| CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | (\$115,883.33) | (\$30,196.68) | 283.76% |
| STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | (\$129,946.87) | (\$3,448.45) | 3668.27% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$245,830.20) | (\$33,645.13) | |

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- 2022 Super Deduction Notice - Sharon.pdf
- 24200 - SGC super Stuart and Sharon 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

| Member | D.O.B | Age (at 30/06/2021) | Total Super Balance (at 30/06/2021) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|--------------------|----------|------------------------|---|------------------|-------------------|-------------|-----------------|-------------------|
| Crossley, Stuart | Provided | 51 | 1,108,566.02 | 27,500.00 | 87,500.00 | 0.00 | 3,121.06 | 118,121.06 |
| Stephenson, Sharon | Provided | 51 | 645,686.25 | 27,500.00 | 102,446.87 | 0.00 | 0.00 | 129,946.87 |
| All Members | | | | 55,000.00 | 189,946.87 | 0.00 | 3,121.06 | 248,067.93 |

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

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|--------------------|-------------------|---------------|------------|---------------------|
| Crossley, Stuart | Concessional | 27,500.00 | 27,500.00 | At Limit |
| | Non-Concessional | 87,500.00 | 110,000.00 | 22,500.00 Below Cap |
| Stephenson, Sharon | Concessional | 27,500.00 | 27,500.00 | At Limit |
| | Non-Concessional | 102,446.87 | 110,000.00 | 7,553.13 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Current Position |
|----------------------------------|-----------|------------|------------|------------|------------|--------------|------------------|
| Crossley, Stuart | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | |
| Concessional Contribution | 28,181.21 | 24,937.54 | 24,968.67 | 25,000.00 | 25,000.00 | 27,500.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 31.33 | 0.00 | 0.00 | 0.00 | |
| Cumulative Carry Forward Unused | N/A | N/A | 0.00 | 0.00 | 0.00 | 0.00 | |
| Maximum Cap Available | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | At Limit |
| Total Super Balance | 0.00 | 740,699.22 | 792,819.19 | 864,019.20 | 982,301.87 | 1,108,566.02 | |

| | | | | | | | | | | | |
|---------------------------------|--|---|------------------|------------------|-------------|-----------------|----------|----------------------------|------------------|-------------|-------------|
| 31/01/2022 | Ref=PC201221-167536990 Deposit Superchoice P/L Pc280122-139750966 | Employer | 1,766.67 | | | | Employer | METAL MANUFACTURES LIMITED | 1,766.67 | | |
| 28/02/2022 | Deposit Superchoice P/L Pc250222-146205168 | Employer | 1,766.67 | | | | Employer | METAL MANUFACTURES LIMITED | 1,766.67 | | |
| 29/03/2022 | Deposit Superchoice P/L Pc280322-183820456 | Employer | 1,766.67 | | | | Employer | METAL MANUFACTURES LIMITED | 1,766.67 | | |
| 02/05/2022 | SuperChoice P/L PC280422-184667622 | Employer | 7,933.31 | | | | Employer | METAL MANUFACTURES LIMITED | 7,933.31 | | |
| 31/05/2022 | SuperChoice P/L PC300522-112923812 | Employer | 545.60 | | | | | | | | |
| 31/05/2022 | SuperChoice P/L PC300522-112923812 | Contribution Reserves - Employer Concessional | | | | 1,287.73 | | | | | |
| 31/05/2022 | | | | | | | Employer | METAL MANUFACTURES LIMITED | 1,833.33 | | |
| 07/06/2022 | Stephenson S L & Super Contribution | Personal - Non-Concessional | | 47,500.00 | | | | | | | |
| 21/06/2022 | SuperChoice P/L PC200622-116706383 | Contribution Reserves - Employer Concessional | | | | 1,833.33 | | | | | |
| 21/06/2022 | Stephenson S L & Crossley S J Super Contri | Personal - Non-Concessional | | 40,000.00 | | | | | | | |
| 21/06/2022 | | | | | | | Employer | METAL MANUFACTURES LIMITED | 1,833.33 | | |
| Total - Crossley, Stuart | | | 27,500.00 | 87,500.00 | 0.00 | 3,121.06 | | | 16,899.98 | 0.00 | 0.00 |

Stephenson, Sharon

| Date | Transaction Description | Ledger Data | | | | | SuperStream Data | | | | |
|------|-------------------------|-------------------|--------------|----------------|-------|----------|------------------|----------|--------------|-------------|-------|
| | | Contribution Type | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other |

| | | | | | | |
|------------|---|-------------------------|-----------|----------|--|-------|
| 02/07/2021 | DEPOSIT ONLINE 2236903 TFR Westpac Cho SuperContribution | Personal - Concessional | 20,000.00 | | | |
| 14/07/2021 | Remitter=SuperChoi ce P/L Ref=PC130721- 105522195 | Employer | 89.75 | | | |
| 20/07/2021 | Remitter=SuperChoi ce P/L Ref=PC190721- 144060046 | Employer | 150.98 | | | |
| 24/08/2021 | Remitter=SuperChoi ce P/L Ref=PC230821- 114425980 | Employer | 177.75 | | | |
| 01/09/2021 | Remitter=SuperChoi ce P/L Ref=PC310821- 115068020 | Employer | 67.17 | | | |
| 09/09/2021 | Remitter=SuperChoi ce P/L Ref=PC080921- 157834714 | Employer | 129.87 | | | |
| 19/10/2021 | Remitter=SuperChoi ce P/L Ref=PC181021- 101358168 | Employer | 242.42 | | | |
| 16/11/2021 | Remitter=SuperChoi ce P/L Ref=PC151121- 114325358 | Employer | 135.64 | | | |
| 08/12/2021 | Remitter=SuperChoi ce P/L Ref=PC071221- 128625574 | Employer | 91.59 | | | |
| 09/12/2021 | Remitter=SuperChoi ce P/L Ref=PC081221- 128750426 | Employer | 141.41 | | | |
| 19/01/2022 | Deposit Superchoice P/L Pc180122- 187429938 | Employer | 80.81 | Employer | TENPIN BOWLING ASSOCIATION OF QLD INC | 80.81 |
| 09/02/2022 | Deposit Superchoice P/L Pc080222- 164643286 | Employer | 54.95 | Employer | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 54.95 |

| | | | | | | | |
|------------|---|---------------------------------|----------|-----------|----------|--|--------|
| 01/03/2022 | Deposit Superchoice P/L Pc140222- 145015352 | Employer | 60.61 | | Employer | TENPIN BOWLING ASSOCIATION OF QLD INC | 60.61 |
| 21/03/2022 | Deposit Superchoice P/L Pc150322- 108056979 | Employer | 160.17 | | Employer | TENPIN BOWLING ASSOCIATION OF QLD INC | 160.17 |
| 11/04/2022 | Deposit Superchoice P/L Pc050422- 105925845 | Employer | 234.55 | | Employer | TENPIN BOWLING ASSOCIATION OF QLD INC | 234.55 |
| 10/05/2022 | SuperChoice P/L PC040522- 129476067 | Employer | 47.32 | | Employer | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 47.32 |
| 12/05/2022 | SuperChoice P/L PC050522- 125646391 | Employer | 165.69 | | Employer | TENPIN BOWLING ASSOCIATION OF QLD INC | 165.69 |
| 17/05/2022 | SuperChoice P/L PC110522- 126154054 | Employer | 67.17 | | Employer | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 67.17 |
| 07/06/2022 | SuperChoice P/L PC010622- 147851462 | Employer | 81.22 | | Employer | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 81.22 |
| 07/06/2022 | Stephenson S L & Super Contribution | Personal - Non- Concessional | | 47,500.00 | | | |
| 14/06/2022 | SuperChoice P/L PC070622- 108763032 | Employer | 211.55 | | Employer | TENPIN BOWLING ASSOCIATION OF QLD INC | 211.55 |
| 15/06/2022 | SuperChoice P/L PC080622- 108957415 | Employer | 56.25 | | Employer | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 56.25 |
| 21/06/2022 | SHARON STEPHENSON Super Contribution Super | Personal - Concessional | 5,053.13 | | | | |
| 21/06/2022 | SHARON STEPHENSON | Personal - Non- Concessional | | 14,946.87 | | | |

Contribution Super

| | | | | | | | | | | |
|-----------------------------------|--|---------------------------------|------------------|-------------------|-------------|-------------|--|-----------------|-------------|-------------|
| 21/06/2022 | Stephenson S L & Crossley S J Super Contri | Personal - Non- Concessional | 40,000.00 | | | | | | | |
| Total - Stephenson, Sharon | | | 27,500.00 | 102,446.87 | 0.00 | 0.00 | | 1,220.29 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------------|--|--|------------------|-------------------|-------------|-----------------|--|--|--|--|
| Total for All Members | | | 55,000.00 | 189,946.87 | 0.00 | 3,121.06 | | | | |
|------------------------------|--|--|------------------|-------------------|-------------|-----------------|--|--|--|--|

Crossley Stephenson Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Reference | Employer Org | Pay Period | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total |
|---------------------------|--------------------|--|-------------------------|------------------|----------------|----------------|------------------------|-------------|------------------|
| Crossley, Stuart | | | | | | | | | |
| 31/01/2022 | PC280122-139750966 | METAL MANUFACTURES LIMITED | 01/01/2022 - 31/01/2022 | 1,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.67 |
| 28/02/2022 | PC250222-146205168 | METAL MANUFACTURES LIMITED | 01/02/2022 - 28/02/2022 | 1,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.67 |
| 29/03/2022 | PC280322-183820456 | METAL MANUFACTURES LIMITED | 01/03/2022 - 31/03/2022 | 1,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.67 |
| 02/05/2022 | PC280422-184667622 | METAL MANUFACTURES LIMITED | 01/04/2022 - 30/04/2022 | 7,933.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7,933.31 |
| 31/05/2022 | PC300522-112923812 | METAL MANUFACTURES LIMITED | 01/05/2022 - 31/05/2022 | 1,833.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.33 |
| 21/06/2022 | PC200622-116706383 | METAL MANUFACTURES LIMITED | 01/06/2022 - 30/06/2022 | 1,833.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.33 |
| | | | | 16,899.98 | 0.00 | 0.00 | 0.00 | 0.00 | 16,899.98 |
| Stephenson, Sharon | | | | | | | | | |
| 19/01/2022 | PC180122-187429938 | TENPIN BOWLING ASSOCIATION OF QLD INC | 26/11/2021 - 10/12/2021 | 80.81 | 0.00 | 0.00 | 0.00 | 0.00 | 80.81 |
| 09/02/2022 | PC080222-164643286 | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 15/11/2021 - 29/11/2021 | 54.95 | 0.00 | 0.00 | 0.00 | 0.00 | 54.95 |
| 01/03/2022 | PC140222-145015352 | TENPIN BOWLING ASSOCIATION OF QLD INC | 07/01/2022 - 21/01/2022 | 60.61 | 0.00 | 0.00 | 0.00 | 0.00 | 60.61 |
| 21/03/2022 | PC150322-108056979 | TENPIN BOWLING ASSOCIATION OF QLD INC | 21/01/2022 - 17/02/2022 | 160.17 | 0.00 | 0.00 | 0.00 | 0.00 | 160.17 |
| 11/04/2022 | PC050422-105925845 | TENPIN BOWLING ASSOCIATION OF QLD INC | 01/11/2021 - 31/03/2022 | 234.55 | 0.00 | 0.00 | 0.00 | 0.00 | 234.55 |

Crossley Stephenson Superannuation Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

| Transaction Date | Reference | Employer Org | Pay Period | Employer | Personal - NCC | Spouse & Child | Other Family & Friends | Any Other | Total |
|------------------|--------------------|--|-------------------------|-----------|----------------|----------------|------------------------|-----------|-----------|
| 10/05/2022 | PC040522-129476067 | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 07/02/2022 - 20/02/2022 | 47.32 | 0.00 | 0.00 | 0.00 | 0.00 | 47.32 |
| 12/05/2022 | PC050522-125646391 | TENPIN BOWLING ASSOCIATION OF QLD INC | 01/04/2022 - 28/04/2022 | 165.69 | 0.00 | 0.00 | 0.00 | 0.00 | 165.69 |
| 17/05/2022 | PC110522-126154054 | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 21/03/2022 - 03/04/2022 | 67.17 | 0.00 | 0.00 | 0.00 | 0.00 | 67.17 |
| 07/06/2022 | PC010622-147851462 | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 18/04/2022 - 01/05/2022 | 81.22 | 0.00 | 0.00 | 0.00 | 0.00 | 81.22 |
| 14/06/2022 | PC070622-108763032 | TENPIN BOWLING ASSOCIATION OF QLD INC | 29/04/2022 - 26/05/2022 | 211.55 | 0.00 | 0.00 | 0.00 | 0.00 | 211.55 |
| 15/06/2022 | PC080622-108957415 | FITNESS SPORT & RECREATION INDUSTRY TRAINING COUNCIL | 16/05/2022 - 29/05/2022 | 56.25 | 0.00 | 0.00 | 0.00 | 0.00 | 56.25 |
| | | | | 1,220.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.29 |
| | | | | 18,120.27 | 0.00 | 0.00 | 0.00 | 0.00 | 18,120.27 |

*Data last updated: 25/07/2022

Crossley Stephenson Superannuation Fund

Deductions Notice Letter

I, Sharon Stephenson as a member of Crossley Stephenson Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25053.13

for contributions paid in the year ended 30 June 2022.

Sharon Stephenson

Date: 30/06/2021

Crossley Stephenson Superannuation Fund Deductions Notice Letter

Crossley Stephenson Investments Pty Ltd as trustee for Crossley Stephenson Superannuation Fund acknowledges that

Sharon Stephenson

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25053.13

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Sharon Stephenson

Date: 30/06/2022

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Sharon Stephenson

Date: 30/06/2022



Income statements

| | |
|----------------------------|--------------------------------------|
| Status | Tax ready |
| Employee number | 00075 |
| Financial year | 2021-22 |
| Employer | METAL MANUFACTURES PTY LIMITED |
| Branch | 001 |
| Employer ABN/Branch | 13 003 762 641 / 001 |
| BMS ID | CF6FBD44-8D2D-4116-8F96-A7A6338DD57E |
| Period | 01/07/2021 - 30/06/2022 |
| Reported Date | 03/07/2022 |

Income

Gross payments - individual \$632,900.05

Tax withheld or foreign tax paid

PAYG withholding - individual \$268,164.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$27,500.00

Ordinary time earnings \$214,000.03



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Reportable fringe benefits - non-exempt amount \$30,898.13

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00



Income statements

ACTIVE QUEENSLANDERS INDUSTRY ALLIANCE LIMITED (Financial year 2021-22)

| | |
|----------------------------|---|
| Status | Tax ready |
| Employee number | 1712 |
| Branch | 001 |
| Employer ABN/Branch | 23 857 817 889 / 001 |
| BMS ID | MYOB-ARL-536A282F-3042-444F-B0EA-25C1CD4BFBA2 |
| Period | 01/07/2021 - 30/06/2022 |
| Reported Date | 06/07/2022 |

Income

Salary and wages

Total gross amount \$6,453.12

Tax withheld or foreign tax paid

Salary and wages

PAYGW amount \$1,330.00

Lump sum amounts

| | |
|---------------------------|--------|
| Lump sum payment A | \$0.00 |
| Lump sum payment B | \$0.00 |
| Lump sum payment D | \$0.00 |
| Lump sum payment E | \$0.00 |
| Lump sum payment W | \$0.00 |

Allowances

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$510.98



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

| | |
|---|--------|
| Community Development Employment Projects payments | \$0.00 |
| Reportable Employer Super Contribution | \$0.00 |
| Reportable fringe benefits - total | \$0.00 |



Income statements

TENPIN BOWLING ASSOCIATION OF QLD INC (Financial year 2021-22)

| | |
|----------------------------|---|
| Status | Tax ready |
| Employee number | 1742 |
| Branch | 001 |
| Employer ABN/Branch | 39 123 639 032 / 001 |
| BMS ID | MYOB-ARL-37A0D9BB-110C-451E-80B8-529105079763 |
| Period | 01/07/2021 - 30/06/2022 |
| Reported Date | 05/07/2022 |

Income

Salary and wages

Total gross amount \$19,091.30

Tax withheld or foreign tax paid

Salary and wages

PAYGW amount \$604.00

Lump sum amounts

| | |
|---------------------------|--------|
| Lump sum payment A | \$0.00 |
| Lump sum payment B | \$0.00 |
| Lump sum payment D | \$0.00 |
| Lump sum payment E | \$0.00 |
| Lump sum payment W | \$0.00 |

Allowances

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$1,909.12



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

| | |
|---|--------|
| Community Development Employment Projects payments | \$0.00 |
| Reportable Employer Super Contribution | \$0.00 |
| Reportable fringe benefits - total | \$0.00 |

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|----------|
| 24700 | Changes in Market Values of Investments | (\$13,994.49) | (\$140,678.62) | (90.05)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$13,994.49) | (\$140,678.62) | |

Supporting Documents

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

Standard Checklist

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

Crossley Stephenson Superannuation Fund

Market Movement Report

As at 30 June 2022

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|--|-------------------|-----------------|-------------|--------------------------|-----------------|-----------------|-----------------|---------------|----------------------|-------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| ANZ.AX - Australia And New Zealand Banking Group Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 6.00 | 0.00 | 0.00 | 0.00 | 168.90 | 0.00 | 0.00 | 0.00 |
| | 31/07/2021 | Revaluation | 0.00 | 0.00 | (2.64) | 0.00 | 166.26 | 0.00 | 0.00 | 0.00 |
| | 31/08/2021 | Revaluation | 0.00 | 0.00 | 1.74 | 0.00 | 168.00 | 0.00 | 0.00 | 0.00 |
| | 30/09/2021 | Revaluation | 0.00 | 0.00 | (3.06) | 0.00 | 164.94 | 0.00 | 0.00 | 0.00 |
| | 31/10/2021 | Revaluation | 0.00 | 0.00 | 3.90 | 0.00 | 168.84 | 0.00 | 0.00 | 0.00 |
| | 30/11/2021 | Revaluation | 0.00 | 0.00 | (9.12) | 0.00 | 159.72 | 0.00 | 0.00 | 0.00 |
| | 31/12/2021 | Revaluation | 0.00 | 0.00 | 7.20 | 0.00 | 166.92 | 0.00 | 0.00 | 0.00 |
| | 31/01/2022 | Revaluation | 0.00 | 0.00 | (2.10) | 0.00 | 164.82 | 0.00 | 0.00 | 0.00 |
| | 28/02/2022 | Revaluation | 0.00 | 0.00 | (8.22) | 0.00 | 156.60 | 0.00 | 0.00 | 0.00 |
| | 31/03/2022 | Revaluation | 0.00 | 0.00 | 10.68 | 0.00 | 167.28 | 0.00 | 0.00 | 0.00 |
| | 30/04/2022 | Revaluation | 0.00 | 0.00 | (3.48) | 0.00 | 163.80 | 0.00 | 0.00 | 0.00 |
| | 31/05/2022 | Revaluation | 0.00 | 0.00 | (9.18) | 0.00 | 154.62 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (18.84) | 0.00 | 135.78 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (3.60) | 0.00 | 132.18 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 6.00 | 0.00 | (36.72) | 0.00 | 132.18 | 0.00 | 0.00 | 0.00 |
| CROSSLEY_AIRCONDITIO - Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 342.54 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Depreciation | 0.00 | 0.00 | 0.00 | (68.51) | 274.03 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | (68.51) | 274.03 | 0.00 | 0.00 | 0.00 |
| CROSSLEY_ASSETSONPU1 - Assets on Purchase - Unit 8 | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 785.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Depreciation | 0.00 | 0.00 | 0.00 | (184.00) | 601.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | (184.00) | 601.00 | 0.00 | 0.00 | 0.00 |
| CROSSLEY_ASSETSONPU2 - Assets on Purchase - Unit 5 Seaford | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 1,514.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Depreciation | 0.00 | 0.00 | 0.00 | (71.00) | 1,443.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | (71.00) | 1,443.00 | 0.00 | 0.00 | 0.00 |
| CROSSLEY_ASSETSONPUR - Assets on Purchase - Unit 7 | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 788.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Depreciation | 0.00 | 0.00 | 0.00 | (185.00) | 603.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | (185.00) | 603.00 | 0.00 | 0.00 | 0.00 |

Crossley Stephenson Superannuation Fund

Market Movement Report

As at 30 June 2022

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|---|-------------------|-----------------|-------------|--------------------------|------------------|--------------------|-------------------|---------------|----------------------|-------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| CROSSLEY_SOLARSYSTEM - Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 834.84 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Depreciation | 0.00 | 0.00 | 0.00 | (83.48) | 751.36 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | (83.48) | 751.36 | 0.00 | 0.00 | 0.00 |
| CSSFHENDON - 3/4 Florence Street, Hendon SA 5014 | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Depreciation | 0.00 | 0.00 | 0.00 | (339.00) | 659,661.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 339.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 339.00 | (339.00) | 660,000.00 | 0.00 | 0.00 | 0.00 |
| CSSFU3CONCRETING - 3/4 Florence Street, Hendon - Capital Work | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 17,115.92 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | 0.00 | 17,115.92 | 0.00 | 0.00 | 0.00 |
| CSSFU8HWS - Hot Water System - 8/27 Lindsey Rd | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 239.99 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Depreciation | 0.00 | 0.00 | 0.00 | (40.01) | 199.98 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | (40.01) | 199.98 | 0.00 | 0.00 | 0.00 |
| CSSF_EAGALFARM - 17/109 Holt Street, Eagle Farm QLD 4009 | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 935,926.71 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Depreciation | 0.00 | 0.00 | 0.00 | (13,749.00) | 922,177.71 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 13,749.00 | 0.00 | 935,926.71 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 0.00 | 0.00 | 935,926.71 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 13,749.00 | (13,749.00) | 935,926.71 | 0.00 | 0.00 | 0.00 |
| STUCROSS11 - 7/27 Lindsay Road, Lonsdale SA 5160 | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 |
| STUCROSS21 - 8/27 Lindsay Road, Lonsdale SA 5160 | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 |

Crossley Stephenson Superannuation Fund
Market Movement Report

As at 30 June 2022

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|---|-------------------|-----------------|-------------|--------------------------|------------------|--------------|-------------------|---------------|----------------------|------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| STUCROSS31 - 5/16 Farrow Circuit, Seaford SA 5169 | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 9.00 | 0.00 | 0.00 | 0.00 | 232.29 | 0.00 | 0.00 | 0.00 |
| | 31/07/2021 | Revaluation | 0.00 | 0.00 | (11.61) | 0.00 | 220.68 | 0.00 | 0.00 | 0.00 |
| | 31/08/2021 | Revaluation | 0.00 | 0.00 | 11.52 | 0.00 | 232.20 | 0.00 | 0.00 | 0.00 |
| | 30/09/2021 | Revaluation | 0.00 | 0.00 | (5.67) | 0.00 | 226.53 | 0.00 | 0.00 | 0.00 |
| | 31/10/2021 | Revaluation | 0.00 | 0.00 | 4.50 | 0.00 | 231.03 | 0.00 | 0.00 | 0.00 |
| | 30/11/2021 | Revaluation | 0.00 | 0.00 | (42.75) | 0.00 | 188.28 | 0.00 | 0.00 | 0.00 |
| | 31/12/2021 | Revaluation | 0.00 | 0.00 | 5.22 | 0.00 | 193.50 | 0.00 | 0.00 | 0.00 |
| | 31/01/2022 | Revaluation | 0.00 | 0.00 | (7.83) | 0.00 | 185.67 | 0.00 | 0.00 | 0.00 |
| | 28/02/2022 | Revaluation | 0.00 | 0.00 | 19.80 | 0.00 | 205.47 | 0.00 | 0.00 | 0.00 |
| | 31/03/2022 | Revaluation | 0.00 | 0.00 | 15.12 | 0.00 | 220.59 | 0.00 | 0.00 | 0.00 |
| | 30/04/2022 | Revaluation | 0.00 | 0.00 | (5.76) | 0.00 | 214.83 | 0.00 | 0.00 | 0.00 |
| | 31/05/2022 | Revaluation | 0.00 | 0.00 | 3.15 | 0.00 | 217.98 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (38.52) | 0.00 | 179.46 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (3.96) | 0.00 | 175.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 9.00 | 0.00 | (56.79) | 0.00 | 175.50 | 0.00 | 0.00 | 0.00 |
| Total Market Movement | | | | | 13,994.49 | | | | 0.00 | 13,994.49 |

Crossley Stephenson Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Crossley Stephenson Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|-------------------|---|-------------------|-------------------|----------|
| WBC291829 | Westpac DIY Super Working Account ***1829 | (\$1.25) | (\$1.81) | (30.94)% |
| WBC582999 | Westpac DIY Super Working 2999 | (\$1.93) | | 100% |
| WestpacDIYSuperSa | Westpac DIY Super Savings Account ***1810 | (\$4.56) | (\$12.38) | (63.17)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$7.74) | (\$14.19) | |

Supporting Documents

○ Interest Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

20/07/2022 18:00

Per bank statements.

Crossley Stephenson Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|---|----------------|----------------|--------------|----------------|-----------------|
| Bank Accounts | | | | | |
| WBC291829 Westpac DIY Super Working Account ***1829 | | | | | |
| 30/07/2021 | 0.12 | 0.12 | | | |
| 31/08/2021 | 0.09 | 0.09 | | | |
| 30/09/2021 | 0.16 | 0.16 | | | |
| 29/10/2021 | 0.21 | 0.21 | | | |
| 30/11/2021 | 0.30 | 0.30 | | | |
| 31/12/2021 | 0.23 | 0.23 | | | |
| 31/01/2022 | 0.12 | 0.12 | | | |
| 28/02/2022 | 0.02 | 0.02 | | | |
| | 1.25 | 1.25 | | | |
| WBC582999 Westpac DIY Super Working 2999 | | | | | |
| 31/12/2021 | 0.08 | 0.08 | | | |
| 31/01/2022 | 0.26 | 0.26 | | | |
| 28/02/2022 | 0.36 | 0.36 | | | |
| 31/03/2022 | 0.22 | 0.22 | | | |
| 29/04/2022 | 0.21 | 0.21 | | | |
| 31/05/2022 | 0.28 | 0.28 | | | |
| 30/06/2022 | 0.52 | 0.52 | | | |
| | 1.93 | 1.93 | | | |
| WestpacDIYSuperSa Westpac DIY Super Savings Account ***1810 | | | | | |

Crossley Stephenson Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date | Payment Amount | Gross Interest | TFN Withheld | Foreign Income | Foreign Credits |
|--------------|----------------|----------------|--------------|----------------|-----------------|
| 30/07/2021 | 0.08 | 0.08 | | | |
| 31/08/2021 | 0.88 | 0.88 | | | |
| 30/09/2021 | 0.97 | 0.97 | | | |
| 29/10/2021 | 1.02 | 1.02 | | | |
| 30/11/2021 | 1.21 | 1.21 | | | |
| 31/12/2021 | 0.40 | 0.40 | | | |
| | 4.56 | 4.56 | | | |
| | 7.74 | 7.74 | | | |
| TOTAL | 7.74 | 7.74 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|--------|------------------|
| Gross Interest | 7.74 | 11C |

28000 - Property Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------|---|-------------------|-------------------|---------|
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | (\$46,034.86) | (\$7,222.77) | 537.36% |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | (\$73,339.71) | (\$73,505.68) | (0.23)% |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | (\$25,595.27) | (\$23,785.55) | 7.61% |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | (\$25,485.04) | (\$23,721.71) | 7.43% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | (\$27,874.24) | (\$27,714.52) | 0.58% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$198,329.12) | (\$155,950.23) | |

Supporting Documents

- General Ledger [Report](#)
- 28000, 68000 - U3 Rent reconciliation 2022.pdf [CSSFHENDON](#)
- 28000, 68000 - U17 Rent reconciliation 2022.pdf [CSSF_EAGALFARM](#)
- 28000, 68000 - U7 & U8 Rent reconciliation 2022.pdf [STUCROSS11](#)
- 28000, 68000 - U5 Rent reconciliation 2022.pdf [STUCROSS31](#)

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------|------------------|---------------------|
| Property Income (28000) | | | | | |
| <u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)</u> | | | | | |
| 26/07/2021 | DEPOSIT ONLINE 2106951 PYMT Pauline Ha One Nation | | | 5,487.12 | 5,487.12 CR |
| 26/07/2021 | DEPOSIT ONLINE 2106951 PYMT Pauline Ha One Nation | | | 2,643.26 | 8,130.38 CR |
| 30/08/2021 | DEPOSIT ONLINE 2304360 PYMT Pauline Ha One Nation | | | 5,487.12 | 13,617.50 CR |
| 27/09/2021 | DEPOSIT ONLINE 2207596 PYMT Pauline Ha One Nation | | | 5,487.12 | 19,104.62 CR |
| 27/09/2021 | DEPOSIT ONLINE 2207596 PYMT Pauline Ha One Nation | | | 1,038.43 | 20,143.05 CR |
| 25/10/2021 | DEPOSIT ONLINE 2303219 PYMT Pauline Ha One Nation | | | 5,487.12 | 25,630.17 CR |
| 29/11/2021 | DEPOSIT ONLINE 2402974 PYMT Pauline Ha One Nation | | | 1,597.99 | 27,228.16 CR |
| 29/11/2021 | DEPOSIT ONLINE 2402974 PYMT Pauline Ha One Nation | | | 5,487.12 | 32,715.28 CR |
| 23/12/2021 | Deposit Online 2901415 Pymt Pauline Ha One Nation | | | 5,487.12 | 38,202.40 CR |
| 31/01/2022 | Deposit Online 2308275 Pymt Pauline Ha One Nation | | | 5,487.12 | 43,689.52 CR |
| 31/01/2022 | Deposit Online 2308275 Pymt Pauline Ha One Nation | | | 1,081.94 | 44,771.46 CR |
| 28/02/2022 | Deposit Online 2752956 Pymt Pauline Ha One Nation | | | 5,487.12 | 50,258.58 CR |
| 28/03/2022 | Deposit Online 2808939 Pymt Pauline Ha One Nation | | | 841.75 | 51,100.33 CR |
| 28/03/2022 | Deposit Online 2808939 Pymt Pauline Ha One Nation | | | 5,487.12 | 56,587.45 CR |
| 05/05/2022 | Payment; PYMT Pauline Ha One Nation | | | 5,778.02 | 62,365.47 CR |
| 30/05/2022 | Payment; PYMT Pauline Ha One Nation | | | 5,487.12 | 67,852.59 CR |
| 27/06/2022 | Payment; PYMT Pauline Ha One Nation | | | 5,487.12 | 73,339.71 CR |
| | | | | 73,339.71 | 73,339.71 CR |
| <u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 01/07/2021 | Remitter=MMEM-NSC Ref=MM FRNC ST HENDON | | | 3,095.60 | 3,095.60 CR |
| 01/07/2021 | rounding adj. | | | 0.04 | 3,095.64 CR |
| 02/08/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | | 3,132.51 | 6,228.15 CR |
| 01/09/2021 | Remitter=MM Electrical Ref=352983 | | | 1,201.81 | 7,429.96 CR |
| 01/09/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | | 3,132.51 | 10,562.47 CR |
| 01/10/2021 | Remitter=MM Electrical Ref=363728 | | | 696.50 | 11,258.97 CR |
| 01/10/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | | 3,132.51 | 14,391.48 CR |
| 01/11/2021 | Remitter=MM Electrical Ref=374175 | | | 1,169.93 | 15,561.41 CR |
| 01/11/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | | 3,132.51 | 18,693.92 CR |
| 01/12/2021 | Remitter=MM Electrical Ref=384829 | | | 2,077.28 | 20,771.20 CR |
| 01/12/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | | 3,132.51 | 23,903.71 CR |
| 04/01/2022 | Deposit Mmem-Nsc Unit 3 Hendon | | | 3,132.51 | 27,036.22 CR |
| 01/02/2022 | Deposit Mmem-Nsc Unit 3 Hendon | | | 3,132.51 | 30,168.73 CR |
| 01/03/2022 | Deposit Mmem-Nsc Unit 3 Hendon | | | 3,132.51 | 33,301.24 CR |
| 01/03/2022 | Deposit Mm Electrical 414215 | | | 1,629.43 | 34,930.67 CR |
| 01/04/2022 | Deposit Mmem-Nsc Unit 3 Hendon | | | 3,132.51 | 38,063.18 CR |
| 02/05/2022 | Payment; MMEM-NSC Unit 3 Hendon | | | 3,132.51 | 41,195.69 CR |
| 01/06/2022 | Payment; MMEM-NSC Unit 3 Hendon | | | 3,132.51 | 44,328.20 CR |

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| 01/06/2022 | Payment; MM Electrical 446377 | | | 1,387.06 | 45,715.26 CR |
| 30/06/2022 | Rent and rent receivable reconciliation | | | 319.60 | 46,034.86 CR |
| | | | | 46,034.86 | 46,034.86 CR |
| <u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u> | | | | | |
| 30/07/2021 | Remitter=MM Electrical Ref=342060 | | | 353.25 | 353.25 CR |
| 01/09/2021 | Remitter=MM Electrical Ref=352983 | | | 2,411.17 | 2,764.42 CR |
| 01/11/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | | 3,470.79 | 6,235.21 CR |
| 01/11/2021 | Remitter=MM Electrical Ref=374175 | | | 309.79 | 6,545.00 CR |
| 01/12/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | | 3,470.79 | 10,015.79 CR |
| 01/12/2021 | Remitter=MM Electrical Ref=384829 | | | 1,517.15 | 11,532.94 CR |
| 04/01/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | | 3,470.79 | 15,003.73 CR |
| 01/02/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | | 3,470.79 | 18,474.52 CR |
| 01/02/2022 | Deposit Mm Electrical 404776 | | | 1,429.41 | 19,903.93 CR |
| 01/03/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | | 3,470.79 | 23,374.72 CR |
| 01/03/2022 | Deposit Mm Electrical 414215 | | | 938.00 | 24,312.72 CR |
| 01/04/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | | 3,470.79 | 27,783.51 CR |
| 29/04/2022 | Deposit Mm Electrical 435595 | | | 2,472.02 | 30,255.53 CR |
| 02/05/2022 | Payment; MMEM-NSC Lonsdale LindsayRd | | | 3,470.79 | 33,726.32 CR |
| 01/06/2022 | Payment; MMEM-NSC Lonsdale LindsayRd | | | 3,470.79 | 37,197.11 CR |
| 30/06/2022 | Rent and rent receivable reconciliation | | | 13,883.20 | 51,080.31 CR |
| 30/06/2022 | | | 25,485.04 | | 25,595.27 CR |
| | | | 25,485.04 | 51,080.31 | 25,595.27 CR |
| <u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u> | | | | | |
| 30/06/2022 | | | | 25,485.04 | 25,485.04 CR |
| | | | | 25,485.04 | 25,485.04 CR |
| <u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u> | | | | | |
| 19/07/2021 | DEPOSIT-OSKO PAYMENT 2091767 DANAE K BIGG U5 CFE wk1 17 JUL 2021 | | | 538.80 | 538.80 CR |
| 21/07/2021 | DEPOSIT-OSKO PAYMENT 2105063 DANAE K BIGG U5 CFE wk2 | | | 545.45 | 1,084.25 CR |
| 26/07/2021 | DEPOSIT-OSKO PAYMENT 2786016 DANAE K BIGG U5 CFE wk3 | | | 545.45 | 1,629.70 CR |
| 09/08/2021 | DEPOSIT-OSKO PAYMENT 2635944 DANAE K BIGG U5 CFE WK4 | | | 513.64 | 2,143.34 CR |
| 13/08/2021 | DEPOSIT-OSKO PAYMENT 2803091 DANAE K BIGG U5 CFE wk1 | | | 681.82 | 2,825.16 CR |
| 23/08/2021 | DEPOSIT-OSKO PAYMENT 2843459 DANAE K BIGG U5 CFE WK2 21 AUG 2021 | | | 681.82 | 3,506.98 CR |
| 07/09/2021 | DEPOSIT-OSKO PAYMENT 2758898 DANAE K BIGG U5 CFE WK3 | | | 681.82 | 4,188.80 CR |
| 14/09/2021 | DEPOSIT-OSKO PAYMENT 2147047 DANAE K BIGG U5 CFE WK4 | | | 627.27 | 4,816.07 CR |
| 28/09/2021 | DEPOSIT-OSKO PAYMENT 2714937 DANAE K BIGG U5 CFE WK1 | | | 590.91 | 5,406.98 CR |
| 04/10/2021 | DEPOSIT-OSKO PAYMENT 2772781 DANAE K BIGG U5 CFE WK2 | | | 590.91 | 5,997.89 CR |
| 07/10/2021 | DEPOSIT-OSKO PAYMENT 2902401 DANAE K BIGG U5 CFE WK3 | | | 590.91 | 6,588.80 CR |
| 13/10/2021 | DEPOSIT-OSKO PAYMENT 2649671 DANAE K BIGG U5 CFE WK4 | | | 558.18 | 7,146.98 CR |
| 25/10/2021 | DEPOSIT-OSKO PAYMENT 2783129 DANAE K BIGG U5 CFE WK1 | | | 545.45 | 7,692.43 CR |
| 28/10/2021 | DEPOSIT-OSKO PAYMENT 2933368 | | | 545.45 | 8,237.88 CR |

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------|------------------|---------------------|
| | DANAE K BIGG U5 CFE wk2 | | | | |
| 08/11/2021 | DEPOSIT-OSKO PAYMENT 2978943 DANAE K BIGG U5 CFE wk3 06 NOV 2021 | | | 545.45 | 8,783.33 CR |
| 12/11/2021 | DEPOSIT-OSKO PAYMENT 2037174 DANAE K BIGG U5 CFE wk4 | | | 515.45 | 9,298.78 CR |
| 23/11/2021 | DEPOSIT-OSKO PAYMENT 2267216 DANAE K BIGG U5 CFE WK1 | | | 636.36 | 9,935.14 CR |
| 01/12/2021 | DEPOSIT-OSKO PAYMENT 2320923 DANAE K BIGG U5 CFE WK 2 | | | 590.91 | 10,526.05 CR |
| 06/12/2021 | DEPOSIT-OSKO PAYMENT 2273122 DANAE K BIGG U5 CFE WK3 | | | 590.91 | 11,116.96 CR |
| 09/12/2021 | DEPOSIT-OSKO PAYMENT 2807491 DANAE K BIGG U5 CFE wk4 | | | 578.18 | 11,695.14 CR |
| 20/12/2021 | Deposit-Osko Payment 2827113 Danae K Bigg U5 Cfe w1 18 Dec 2021 | | | 577.27 | 12,272.41 CR |
| 20/12/2021 | Deposit-Osko Payment 2829001 Danae K Bigg U5 Cfe wk2 18 Dec 2021 | | | 577.27 | 12,849.68 CR |
| 24/12/2021 | Deposit-Osko Payment 2617467 Danae K Bigg U5 Cfe Wk3 | | | 577.27 | 13,426.95 CR |
| 05/01/2022 | Deposit-Osko Payment 2328414 Danae K Bigg U5 Cfe wk4 | | | 577.27 | 14,004.22 CR |
| 17/01/2022 | Deposit-Osko Payment 2547956 Danae K Bigg ° U5 Cfe Wk1 | | | 545.45 | 14,549.67 CR |
| 17/01/2022 | Deposit-Osko Payment 2552176 Danae K Bigg U5 Cfe Wk2 | | | 545.45 | 15,095.12 CR |
| 03/02/2022 | Deposit-Osko Payment 2778251 Danae K Bigg U5 Cfe Wk3 | | | 545.45 | 15,640.57 CR |
| 09/02/2022 | Deposit-Osko Payment 2188849 Danae K Bigg U5 Cfe wk4 | | | 535.45 | 16,176.02 CR |
| 17/02/2022 | Deposit-Osko Payment 2124498 Danae K Bigg U5 Cfe Wk1 | | | 609.09 | 16,785.11 CR |
| 22/02/2022 | Deposit-Osko Payment 2151453 Danae K Bigg U5 Cfe wk2 | | | 609.09 | 17,394.20 CR |
| 02/03/2022 | Deposit-Osko Payment 2832572 Danae K Bigg U5 Cfe Wk3 | | | 609.09 | 18,003.29 CR |
| 11/03/2022 | Deposit-Osko Payment 2856131 Danae K Bigg U5 Cfe Wk4 | | | 606.36 | 18,609.65 CR |
| 23/03/2022 | Deposit-Osko Payment 2445418 Danae K Bigg U5 Cfe Wk1 | | | 572.73 | 19,182.38 CR |
| 25/03/2022 | Deposit-Osko Payment 2888640 Danae K Bigg U5 Cfe wk2 | | | 572.73 | 19,755.11 CR |
| 06/04/2022 | Deposit-Osko Payment 2741137 Danae K Bigg U5 Cfe Wk3 | | | 572.73 | 20,327.84 CR |
| 13/04/2022 | Deposit-Osko Payment 2908351 Danae K Bigg U5 Cfe wk4 | | | 572.73 | 20,900.57 CR |
| 22/04/2022 | Deposit-Osko Payment 2426594 Danae K Bigg 0 U5 Cfe wk1 | | | 681.82 | 21,582.39 CR |
| 27/04/2022 | Deposit-Osko Payment 2785641 Danae K Bigg U5 Cfe Wk2 | | | 681.82 | 22,264.21 CR |
| 04/05/2022 | Payment; DANAE K BIGG U5 CFE wk3 | | | 681.82 | 22,946.03 CR |
| 10/05/2022 | Payment; DANAE K BIGG U5 CFE WK4 | | | 540.91 | 23,486.94 CR |
| 18/05/2022 | Payment; DANAE K BIGG U5 CFE WK1 | | | 545.45 | 24,032.39 CR |
| 23/05/2022 | Payment; DANAE K BIGG U5 CFE wk2 21 MAY 2022 | | | 574.72 | 24,607.11 CR |
| 31/05/2022 | Payment; DANAE K BIGG U5 CFE wk 3 | | | 600.00 | 25,207.11 CR |
| 03/06/2022 | Payment; DANAE K BIGG U5 CFE WK4 | | | 445.00 | 25,652.11 CR |
| 17/06/2022 | Payment; DANAE K BIGG U5 CFE WK1 | | | 600.00 | 26,252.11 CR |
| 20/06/2022 | Payment; DANAE K BIGG U5 CFE WK2 18 JUN 2022 | | | 600.00 | 26,852.11 CR |
| 27/06/2022 | Payment; DANAE K BIGG U5 CFE WK3 26 JUN 2022 | | | 600.00 | 27,452.11 CR |
| 30/06/2022 | Rent and rent receivable reconciliation | | | 422.13 | 27,874.24 CR |
| | | | | 27,874.24 | 27,874.24 CR |

Total Debits: 25,485.04

Total Credits: 223,814.16

General Ledger [Detail]

July 2021 To June 2022

ABN: 24 718 507 814

Email: stusharon@bigpond.com

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|---------------------------|-----|-------------------------------|-----------------------------------|--------|-------------|-----------|---------------|----------------|
| 4-8010 | | Rent Unit 3 | | | | | | |
| Beginning Balance: | | \$430.77 | | | | | | |
| 00001383 | SJ | 01/07/2021 | Sale; Metal Manufacturers Limited | | \$35,462.40 | U3 Hendon | | \$35,031.63cr |
| 00001421 | SJ | 07/06/2022 | Sale; Metal Manufacturers Limited | | \$36.90 | U3 Hendon | | \$35,068.53cr |
| Total : | | | | \$0.00 | \$35,499.30 | | \$35,499.30cr | \$35,068.53cr |
| 4-8020 | | Management Fees Unit 3 | | | | | | |
| Beginning Balance: | | \$20.48 | | | | | | |
| 00001383 | SJ | 01/07/2021 | Sale; Metal Manufacturers Limited | | \$2,127.74 | U3 Hendon | | \$2,107.26cr |
| Total : | | | | \$0.00 | \$2,127.74 | | \$2,127.74cr | \$2,107.26cr |
| 4-8030 | | Outgoings Unit 3 | | | | | | |
| Beginning Balance: | | \$7,674.02cr | | | | | | |
| 00001388 | SJ | 09/08/2021 | Sale; Metal Manufacturers Limited | | \$1,201.81 | U3 Hendon | | \$8,875.83cr |
| 00001392 | SJ | 11/09/2021 | Sale; Metal Manufacturers Limited | | \$696.50 | U3 Hendon | | \$9,572.33cr |
| 00001396 | SJ | 06/10/2021 | Sale; Metal Manufacturers Limited | | \$1,169.93 | U3 Hendon | | \$10,742.26cr |
| 00001400 | SJ | 07/11/2021 | Sale; Metal Manufacturers Limited | | \$2,077.28 | U3 Hendon | | \$12,819.54cr |
| 00001409 | SJ | 06/02/2022 | Sale; Metal Manufacturers Limited | | \$1,629.43 | U3 Hendon | | \$14,448.97cr |
| 00001418 | SJ | 09/05/2022 | Sale; Metal Manufacturers Limited | | \$1,387.06 | U3 Hendon | | \$15,836.03cr |
| 00001421 | SJ | 07/06/2022 | Sale; Metal Manufacturers Limited | | \$245.81 | U3 Hendon | | \$16,081.84cr |
| Total : | | | | \$0.00 | \$8,407.82 | | \$8,407.82cr | \$16,081.84cr |
| Grand Total : | | | | \$0.00 | \$46,034.86 | | | |

SMSF - Crossley Stephenson Investments Pty Ltd

as Trustee for Crossley Stephenson Super Fund
11 The Promenade,
CAMP HILL. QLD. 4152

Invoice Transactions [Accrual]

01/07/2021 To 30/06/2022

| | ID No. | Src | Date | Memo | Account | Charges | Payments | |
|----------|-----------------------------|-------|------------|--|---------|-------------|-------------|----------|
| 00001383 | Metal Manufacturers Limited | *None | | | | | | |
| | 00001383 | SJ | 01/07/2021 | Sale; Metal Manufacturers Limited | 1-5000 | \$37,590.14 | | |
| | 00001383 | SJ | 01/07/2021 | Sale; Metal Manufacturers Limited | 1-5000 | \$3,759.01 | | |
| | CR001044 | CR | 01/07/2021 | Payment; MMEM-NSC MM FRNC ST | 1-5000 | | \$3,405.16 | Y |
| | CR001059 | CR | 02/08/2021 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001071 | CR | 01/09/2021 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001081 | CR | 01/10/2021 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001095 | CR | 01/11/2021 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | SJ000017 | SJ | 04/11/2021 | Metal Manufacturers Limited: Credit from | 1-5000 | | \$0.04 | |
| | CR001106 | CR | 01/12/2021 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001123 | CR | 04/01/2022 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001135 | CR | 01/02/2022 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001145 | CR | 01/03/2022 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001156 | CR | 01/04/2022 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001169 | CR | 02/05/2022 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | CR001179 | CR | 01/06/2022 | Payment; MMEM-NSC Unit 3 Hendon | 1-5000 | | \$3,445.76 | |
| | | | | | | \$41,349.15 | \$41,308.56 | \$40.59 |
| 00001388 | Metal Manufacturers Limited | *None | | | | | | |
| | 00001388 | SJ | 09/08/2021 | Sale; Metal Manufacturers Limited | 1-5000 | \$1,201.81 | | |
| | CR001070 | CR | 01/09/2021 | Payment; MM Electrical 352983 | 1-5000 | | \$1,201.81 | Y |
| | | | | | | \$1,201.81 | \$1,201.81 | |
| 00001392 | Metal Manufacturers Limited | *None | | | | | | |
| | 00001392 | SJ | 11/09/2021 | Sale; Metal Manufacturers Limited | 1-5000 | \$696.50 | | |
| | CR001083 | CR | 01/10/2021 | Payment; MM Electrical 363728 | 1-5000 | | \$696.50 | Y |
| | | | | | | \$696.50 | \$696.50 | |
| 00001396 | Metal Manufacturers Limited | *None | | | | | | |
| | 00001396 | SJ | 06/10/2021 | Sale; Metal Manufacturers Limited | 1-5000 | \$1,169.93 | | |
| | 00001396 | SJ | 06/10/2021 | Sale; Metal Manufacturers Limited | 1-5000 | \$105.07 | | |
| | CR001096 | CR | 01/11/2021 | Payment; MM Electrical 374175 | 1-5000 | | \$1,275.00 | Y |
| | | | | | | \$1,275.00 | \$1,275.00 | |
| 00001400 | Metal Manufacturers Limited | *None | | | | | | |
| | 00001400 | SJ | 07/11/2021 | Sale; Metal Manufacturers Limited | 1-5000 | \$2,077.28 | | |
| | 00001400 | SJ | 07/11/2021 | Sale; Metal Manufacturers Limited | 1-5000 | \$44.70 | | |
| | CR001108 | CR | 01/12/2021 | Payment; MM Electrical 384829 | 1-5000 | | \$2,121.98 | Y |
| | | | | | | \$2,121.98 | \$2,121.98 | |
| 00001409 | Metal Manufacturers Limited | *None | | | | | | |
| | 00001409 | SJ | 06/02/2022 | Sale; Metal Manufacturers Limited | 1-5000 | \$1,629.43 | | |
| | CR001147 | CR | 01/03/2022 | Payment; MM Electrical 414215 | 1-5000 | | \$1,629.43 | Y |
| | | | | | | \$1,629.43 | \$1,629.43 | |
| 00001418 | Metal Manufacturers Limited | *None | | | | | | |
| | 00001418 | SJ | 09/05/2022 | Sale; Metal Manufacturers Limited | 1-5000 | \$1,387.06 | | |
| | CR001180 | CR | 01/06/2022 | Payment; MM Electrical 446377 | 1-5000 | | \$1,387.06 | Y |
| | | | | | | \$1,387.06 | \$1,387.06 | |
| 00001421 | Metal Manufacturers Limited | *None | | | | | | |
| | 00001421 | SJ | 07/06/2022 | Sale; Metal Manufacturers Limited | 1-5000 | \$282.71 | | |
| | 00001421 | SJ | 07/06/2022 | Sale; Metal Manufacturers Limited | 1-5000 | \$3.69 | | |
| | | | | | | \$286.40 | \$0.00 | \$286.40 |
| | | | | | | | | \$326.99 |

Total Sales ex. GST
GST on Sales
Total Payments
Rent Debtors

\$46,034.86 a/c 28000
\$3,912.47
-\$49,620.34
\$326.99 a/c 68000

General Ledger [Detail]

July 2021 To June 2022

ABN: 24 718 507 814

Email: stusharon@bigpond.com

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Bal |
|---------------------------|-----|------------------------------------|--------------------------|--------|-------------|----------------|---------------|------------|
| 4-9010 | | Rent Unit 17/109 | | | | | | |
| Beginning Balance: | | \$61,080.00cr | | | | | | |
| 00001384 | SJ | 10/07/2021 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$66,256 |
| 00001387 | SJ | 09/08/2021 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$71,432 |
| 00001391 | SJ | 11/09/2021 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$76,609 |
| 00001395 | SJ | 06/10/2021 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$81,786 |
| 00001399 | SJ | 07/11/2021 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$86,962 |
| 00001403 | SJ | 06/12/2021 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$92,139 |
| 00001405 | SJ | 11/01/2022 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$97,315 |
| 00001408 | SJ | 06/02/2022 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$102,492 |
| 00001412 | SJ | 09/03/2022 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$107,668 |
| 00001414 | SJ | 11/04/2022 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$112,845 |
| 00001417 | SJ | 09/05/2022 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$118,021 |
| 00001420 | SJ | 07/06/2022 | Sale; One Nation Queensl | | \$5,176.53 | U17 Eagle Farm | | \$123,198 |
| Total : | | | | \$0.00 | \$62,118.36 | | \$62,118.36cr | \$123,198 |
| 4-9020 | | Management Fees Unit 17/109 | | | | | | |
| Beginning Balance: | | \$3,664.80cr | | | | | | |
| 00001384 | SJ | 10/07/2021 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$3,975 |
| 00001387 | SJ | 09/08/2021 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$4,285 |
| 00001391 | SJ | 11/09/2021 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$4,596 |
| 00001395 | SJ | 06/10/2021 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$4,907 |
| 00001399 | SJ | 07/11/2021 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$5,217 |
| 00001403 | SJ | 06/12/2021 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$5,528 |
| 00001405 | SJ | 11/01/2022 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$5,838 |
| 00001408 | SJ | 06/02/2022 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$6,149 |
| 00001412 | SJ | 09/03/2022 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$6,460 |
| 00001414 | SJ | 11/04/2022 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$6,770 |
| 00001417 | SJ | 09/05/2022 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$7,081 |
| 00001420 | SJ | 07/06/2022 | Sale; One Nation Queensl | | \$310.59 | U17 Eagle Farm | | \$7,391 |
| Total : | | | | \$0.00 | \$3,727.08 | | \$3,727.08cr | \$7,391 |
| 4-9030 | | Outgoings Unit 17/109 | | | | | | |
| Beginning Balance: | | \$8,760.88cr | | | | | | |
| 00001384 | SJ | 10/07/2021 | Sale; One Nation Queensl | | \$2,643.26 | U17 Eagle Farm | | \$11,404 |
| 00001391 | SJ | 11/09/2021 | Sale; One Nation Queensl | | \$1,038.43 | U17 Eagle Farm | | \$12,442 |
| 00001399 | SJ | 07/11/2021 | Sale; One Nation Queensl | | \$1,597.99 | U17 Eagle Farm | | \$14,040 |
| 00001405 | SJ | 11/01/2022 | Sale; One Nation Queensl | | \$1,081.94 | U17 Eagle Farm | | \$15,122 |
| 00001412 | SJ | 09/03/2022 | Sale; One Nation Queensl | | \$841.75 | U17 Eagle Farm | | \$15,964 |
| 00001414 | SJ | 11/04/2022 | Sale; One Nation Queensl | | \$290.90 | U17 Eagle Farm | | \$16,255 |
| Total : | | | | \$0.00 | \$7,494.27 | | \$7,494.27cr | \$16,255 |
| Grand Total : | | | | \$0.00 | \$73,339.71 | | | |

* Year-End Adjustments

SMSF - Crossley Stephenson Investments Pty Ltd

as Trustee for Crossley Stephenson Super Fund

11 The Promenade,
CAMP HILL. QLD. 4152

Invoice Transactions [Accrual]

01/07/2021 To 30/06/2022

| ID No. | Src | Date | Memo | Account | Charges | Payments |
|----------|-----------------|------------|--|---------|------------|------------|
| 00001384 | One Nation Quee | *None | | | | |
| 00001384 | SJ | 10/07/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$8,130.38 | |
| 00001384 | SJ | 10/07/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001056 | CR | 26/07/2021 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$8,679.09 |
| | | | | | \$8,679.09 | \$8,679.09 |
| 00001387 | One Nation Quee | *None | | | | |
| 00001387 | SJ | 09/08/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$5,487.12 | |
| 00001387 | SJ | 09/08/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001069 | CR | 30/08/2021 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$6,035.83 |
| | | | | | \$6,035.83 | \$6,035.83 |
| 00001391 | One Nation Quee | *None | | | | |
| 00001391 | SJ | 11/09/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$6,525.55 | |
| 00001391 | SJ | 11/09/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001078 | CR | 27/09/2021 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$7,074.26 |
| | | | | | \$7,074.26 | \$7,074.26 |
| 00001395 | One Nation Quee | *None | | | | |
| 00001395 | SJ | 06/10/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$5,487.12 | |
| 00001395 | SJ | 06/10/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001091 | CR | 25/10/2021 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$6,035.83 |
| | | | | | \$6,035.83 | \$6,035.83 |
| 00001399 | One Nation Quee | *None | | | | |
| 00001399 | SJ | 07/11/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$7,085.11 | |
| 00001399 | SJ | 07/11/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001107 | CR | 29/11/2021 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$7,633.82 |
| | | | | | \$7,633.82 | \$7,633.82 |
| 00001403 | One Nation Quee | *None | | | | |
| 00001403 | SJ | 06/12/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$5,487.12 | |
| 00001403 | SJ | 06/12/2021 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001121 | CR | 23/12/2021 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$6,035.83 |
| | | | | | \$6,035.83 | \$6,035.83 |
| 00001405 | One Nation Quee | *None | | | | |
| 00001405 | SJ | 11/01/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$6,569.06 | |
| 00001405 | SJ | 11/01/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001133 | CR | 31/01/2022 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$7,117.77 |
| | | | | | \$7,117.77 | \$7,117.77 |
| 00001408 | One Nation Quee | *None | | | | |
| 00001408 | SJ | 06/02/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$5,487.12 | |
| 00001408 | SJ | 06/02/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001146 | CR | 28/02/2022 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$6,035.83 |
| | | | | | \$6,035.83 | \$6,035.83 |
| 00001412 | One Nation Quee | *None | | | | |
| 00001412 | SJ | 09/03/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$6,328.87 | |
| 00001412 | SJ | 09/03/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001155 | CR | 28/03/2022 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$6,877.58 |
| | | | | | \$6,877.58 | \$6,877.58 |
| 00001414 | One Nation Quee | *None | | | | |
| 00001414 | SJ | 11/04/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$5,778.02 | |
| 00001414 | SJ | 11/04/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001166 | CR | 05/05/2022 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$6,326.73 |
| | | | | | \$6,326.73 | \$6,326.73 |
| 00001417 | One Nation Quee | *None | | | | |
| 00001417 | SJ | 09/05/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$5,487.12 | |
| 00001417 | SJ | 09/05/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001182 | CR | 30/05/2022 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$6,035.83 |
| | | | | | \$6,035.83 | \$6,035.83 |
| 00001420 | One Nation Quee | *None | | | | |
| 00001420 | SJ | 07/06/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$5,487.12 | |
| 00001420 | SJ | 07/06/2022 | Sale; One Nation Queensland Division Inc | 1-5000 | \$548.71 | |
| CR001195 | CR | 27/06/2022 | Payment; PYMT Pauline Ha One Nation | 1-5000 | | \$6,035.83 |
| | | | | | \$6,035.83 | \$6,035.83 |

| | | |
|----------------------------|---------------------|------------------|
| Total Sales ex. GST | \$73,339.71 | <i>a/c 28000</i> |
| GST on Sales | \$6,584.52 | |
| Total Payments | -\$79,924.23 | |
| Rent Debtors | \$0.00 | <i>a/c 68000</i> |

General Ledger [Detail]

July 2021 To June 2022

ABN: 24 718 507 814

Email: stusharon@bigpond.com

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|---------------------------|-----|------------------------------|-----------------------------------|--------|-------------|-------------|---------------|----------------|
| 4-1010 | | Rent Unit 7 | | | | | | |
| Beginning Balance: | | \$18,858.51cr | | | | | | |
| 00001394 | SJ | 04/10/2021 | Sale; Metal Manufacturers Limited | | \$19,646.00 | U7 Lonsdale | | \$38,504.51cr |
| Total : | | | | \$0.00 | \$19,646.00 | | \$19,646.00cr | \$38,504.51cr |
| 4-1020 | | Management Fee Unit 7 | | | | | | |
| Beginning Balance: | | \$1,131.51cr | | | | | | |
| 00001394 | SJ | 04/10/2021 | Sale; Metal Manufacturers Limited | | \$1,178.76 | U7 Lonsdale | | \$2,310.27cr |
| Total : | | | | \$0.00 | \$1,178.76 | | \$1,178.76cr | \$2,310.27cr |
| 4-1030 | | Outgoings Unit 7 | | | | | | |
| Beginning Balance: | | \$3,795.53cr | | | | | | |
| 00001385 | SJ | 10/07/2021 | Sale; Metal Manufacturers Limited | | \$196.05 | U7 Lonsdale | | \$3,991.58cr |
| 00001389 | SJ | 09/08/2021 | Sale; Metal Manufacturers Limited | | \$1,217.96 | U7 Lonsdale | | \$5,209.54cr |
| 00001397 | SJ | 06/10/2021 | Sale; Metal Manufacturers Limited | | \$145.12 | U7 Lonsdale | | \$5,354.66cr |
| 00001401 | SJ | 07/11/2021 | Sale; Metal Manufacturers Limited | | \$770.95 | U7 Lonsdale | | \$6,125.61cr |
| 00001406 | SJ | 11/01/2022 | Sale; Metal Manufacturers Limited | | \$713.30 | U7 Lonsdale | | \$6,838.91cr |
| 00001410 | SJ | 06/02/2022 | Sale; Metal Manufacturers Limited | | \$469.00 | U7 Lonsdale | | \$7,307.91cr |
| 00001415 | SJ | 11/04/2022 | Sale; Metal Manufacturers Limited | | \$1,258.13 | U7 Lonsdale | | \$8,566.04cr |
| Total : | | | | \$0.00 | \$4,770.51 | | \$4,770.51cr | \$8,566.04cr |
| Grand Total : | | | | \$0.00 | \$25,595.27 | | | |

General Ledger [Detail]

July 2021 To June 2022

ABN: 24 718 507 814

Email: stusharon@bigpond.com

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance |
|---------------------------|-----|------------------------------|-----------------------------------|--------|-------------|-------------|---------------|----------------|
| 4-2010 | | Rent Unit 8 | | | | | | |
| Beginning Balance: | | \$18,858.51cr | | | | | | |
| 00001394 | SJ | 04/10/2021 | Sale; Metal Manufacturers Limited | | \$19,646.00 | U8 Lonsdale | | \$38,504.51cr |
| Total : | | | | \$0.00 | \$19,646.00 | | \$19,646.00cr | \$38,504.51cr |
| 4-2020 | | Management Fee Unit 8 | | | | | | |
| Beginning Balance: | | \$1,131.51cr | | | | | | |
| 00001394 | SJ | 04/10/2021 | Sale; Metal Manufacturers Limited | | \$1,178.76 | U8 Lonsdale | | \$2,310.27cr |
| Total : | | | | \$0.00 | \$1,178.76 | | \$1,178.76cr | \$2,310.27cr |
| 4-2030 | | Outgoings Unit 8 | | | | | | |
| Beginning Balance: | | \$3,731.71cr | | | | | | |
| 00001385 | SJ | 10/07/2021 | Sale; Metal Manufacturers Limited | | \$157.20 | U8 Lonsdale | | \$3,888.91cr |
| 00001389 | SJ | 09/08/2021 | Sale; Metal Manufacturers Limited | | \$1,193.21 | U8 Lonsdale | | \$5,082.12cr |
| 00001397 | SJ | 06/10/2021 | Sale; Metal Manufacturers Limited | | \$164.67 | U8 Lonsdale | | \$5,246.79cr |
| 00001401 | SJ | 07/11/2021 | Sale; Metal Manufacturers Limited | | \$746.20 | U8 Lonsdale | | \$5,992.99cr |
| 00001406 | SJ | 11/01/2022 | Sale; Metal Manufacturers Limited | | \$716.11 | U8 Lonsdale | | \$6,709.10cr |
| 00001410 | SJ | 06/02/2022 | Sale; Metal Manufacturers Limited | | \$469.00 | U8 Lonsdale | | \$7,178.10cr |
| 00001415 | SJ | 11/04/2022 | Sale; Metal Manufacturers Limited | | \$1,213.89 | U8 Lonsdale | | \$8,391.99cr |
| Total : | | | | \$0.00 | \$4,660.28 | | \$4,660.28cr | \$8,391.99cr |
| Grand Total : | | | | \$0.00 | \$25,485.04 | | | |

SMSF - Crossley Stephenson Investments Pty Ltd
as Trustee for Crossley Stephenson Super Fund
11 The Promenade,
CAMP HILL. QLD. 4152

Invoice Transactions [Accrual]

01/07/2021 To 30/06/2022

| | ID No. | Src | Date | Memo | Account | Charges | Payments | |
|----------|--------------------------|-------|------------|---------------------------|---------|-------------|-------------|-------------|
| 00001385 | Metal Manufacturers Limi | *None | | | | | | |
| | 00001385 | SJ | 10/07/2021 | Sale; Metal Manufacturers | 1-5000 | \$353.25 | | |
| | CR001057 | CR | 30/07/2021 | Payment; MM Electrical | 1-5000 | | \$353.25 | Y |
| | | | | | | \$353.25 | \$353.25 | |
| 00001389 | Metal Manufacturers Limi | *None | | | | | | |
| | 00001389 | SJ | 09/08/2021 | Sale; Metal Manufacturers | 1-5000 | \$2,411.17 | | |
| | CR001070 | CR | 01/09/2021 | Payment; MM Electrical | 1-5000 | | \$2,411.17 | Y |
| | | | | | | \$2,411.17 | \$2,411.17 | |
| 00001394 | Metal Manufacturers Limi | *None | | | | | | |
| | 00001394 | SJ | 04/10/2021 | Sale; Metal Manufacturers | 1-5000 | \$41,649.52 | | |
| | 00001394 | SJ | 04/10/2021 | Sale; Metal Manufacturers | 1-5000 | \$4,164.95 | | |
| | CR001094 | CR | 01/11/2021 | Payment; MMEM-NSC MM | 1-5000 | | \$3,817.87 | Y |
| | CR001105 | CR | 01/12/2021 | Payment; MMEM-NSC MM | 1-5000 | | \$3,817.87 | Y |
| | CR001122 | CR | 04/01/2022 | Payment; MMEM-NSC | 1-5000 | | \$3,817.87 | Y |
| | CR001132 | CR | 01/02/2022 | Payment; MMEM-NSC | 1-5000 | | \$3,817.87 | Y |
| | CR001144 | CR | 01/03/2022 | Payment; MMEM-NSC | 1-5000 | | \$3,817.87 | Y |
| | CR001157 | CR | 01/04/2022 | Payment; MMEM-NSC | 1-5000 | | \$3,817.87 | Y |
| | CR001168 | CR | 02/05/2022 | Payment; MMEM-NSC | 1-5000 | | \$3,817.87 | Y |
| | CR001181 | CR | 01/06/2022 | Payment; MMEM-NSC | 1-5000 | | \$3,817.87 | Y |
| | | | | | | \$45,814.47 | \$30,542.96 | \$15,271.51 |
| 00001397 | Metal Manufacturers Limi | *None | | | | | | |
| | 00001397 | SJ | 06/10/2021 | Sale; Metal Manufacturers | 1-5000 | \$309.79 | | |
| | CR001096 | CR | 01/11/2021 | Payment; MM Electrical | 1-5000 | | \$309.79 | Y |
| | | | | | | \$309.79 | \$309.79 | |
| 00001401 | Metal Manufacturers Limi | *None | | | | | | |
| | 00001401 | SJ | 07/11/2021 | Sale; Metal Manufacturers | 1-5000 | \$1,517.15 | | |
| | CR001108 | CR | 01/12/2021 | Payment; MM Electrical | 1-5000 | | \$1,517.15 | Y |
| | | | | | | \$1,517.15 | \$1,517.15 | |
| 00001406 | Metal Manufacturers Limi | *None | | | | | | |
| | 00001406 | SJ | 11/01/2022 | Sale; Metal Manufacturers | 1-5000 | \$1,429.41 | | |
| | 00001406 | SJ | 11/01/2022 | Sale; Metal Manufacturers | 1-5000 | \$113.64 | | |
| | CR001131 | CR | 01/02/2022 | Payment; MM Electrical | 1-5000 | | \$1,543.05 | Y |
| | | | | | | \$1,543.05 | \$1,543.05 | |
| 00001410 | Metal Manufacturers Limi | *None | | | | | | |
| | 00001410 | SJ | 06/02/2022 | Sale; Metal Manufacturers | 1-5000 | \$938.00 | | |
| | CR001147 | CR | 01/03/2022 | Payment; MM Electrical | 1-5000 | | \$938.00 | Y |
| | | | | | | \$938.00 | \$938.00 | |
| 00001415 | Metal Manufacturers Limi | *None | | | | | | |
| | 00001415 | SJ | 11/04/2022 | Sale; Metal Manufacturers | 1-5000 | \$2,472.02 | | |
| | CR001167 | CR | 29/04/2022 | Payment; MM Electrical | 1-5000 | | \$2,472.02 | Y |
| | | | | | | \$2,472.02 | \$2,472.02 | |

Total Sales ex. GST
GST on Sales
Total Payments
Rent Debtors

\$51,080.31 a/c 28000
\$4,278.59
-\$40,087.39
\$15,271.51 a/c 68000

25595.27 U7
25485.04 U8
51080.31

General Ledger [Detail]

July 2021 To June 2022

ABN: 24 718 507 814

Email: stusharon@bigpond.com

| ID No. | Src | Date | Memo | Debit | Credit | Job No. | Net Activity |
|---------------------------|-----|-------------------------------|--------------------------|--------|-------------|------------|---------------|
| 4-3010 | | Rent Unit 5 | | | | | |
| Beginning Balance: | | \$21,049.56cr | | | | | |
| 00001386 | SJ | 10/07/2021 | Sale; Crossfit Esplanade | | \$1,775.68 | U5 Seaford | |
| 00001390 | SJ | 09/08/2021 | Sale; Crossfit Esplanade | | \$1,775.68 | U5 Seaford | |
| 00001393 | SJ | 11/09/2021 | Sale; Crossfit Esplanade | | \$1,775.68 | U5 Seaford | |
| 00001398 | SJ | 06/10/2021 | Sale; Crossfit Esplanade | | \$1,775.68 | U5 Seaford | |
| 00001402 | SJ | 07/11/2021 | Sale; Crossfit Esplanade | | \$1,775.68 | U5 Seaford | |
| 00001404 | SJ | 06/12/2021 | Sale; Crossfit Esplanade | | \$1,828.95 | U5 Seaford | |
| 00001407 | SJ | 11/01/2022 | Sale; Crossfit Esplanade | | \$1,828.95 | U5 Seaford | |
| 00001411 | SJ | 06/02/2022 | Sale; Crossfit Esplanade | | \$1,828.95 | U5 Seaford | |
| 00001413 | SJ | 09/03/2022 | Sale; Crossfit Esplanade | | \$1,828.95 | U5 Seaford | |
| 00001416 | SJ | 11/04/2022 | Sale; Crossfit Esplanade | | \$1,828.95 | U5 Seaford | |
| 00001419 | SJ | 09/05/2022 | Sale; Crossfit Esplanade | | \$1,828.95 | U5 Seaford | |
| 00001422 | SJ | 07/06/2022 | Sale; Crossfit Esplanade | | \$1,828.95 | U5 Seaford | |
| Total : | | | | \$0.00 | \$21,681.05 | | \$21,681.05cr |
| 4-3020 | | Management Fees Unit 5 | | | | | |
| Beginning Balance: | | \$1,652.38cr | | | | | |
| 00001386 | SJ | 10/07/2021 | Sale; Crossfit Esplanade | | \$139.39 | U5 Seaford | |
| 00001390 | SJ | 09/08/2021 | Sale; Crossfit Esplanade | | \$139.39 | U5 Seaford | |
| 00001393 | SJ | 11/09/2021 | Sale; Crossfit Esplanade | | \$139.39 | U5 Seaford | |
| 00001398 | SJ | 06/10/2021 | Sale; Crossfit Esplanade | | \$139.39 | U5 Seaford | |
| 00001402 | SJ | 07/11/2021 | Sale; Crossfit Esplanade | | \$139.39 | U5 Seaford | |
| 00001404 | SJ | 06/12/2021 | Sale; Crossfit Esplanade | | \$143.57 | U5 Seaford | |
| 00001407 | SJ | 11/01/2022 | Sale; Crossfit Esplanade | | \$143.57 | U5 Seaford | |
| 00001411 | SJ | 06/02/2022 | Sale; Crossfit Esplanade | | \$143.57 | U5 Seaford | |
| 00001413 | SJ | 09/03/2022 | Sale; Crossfit Esplanade | | \$143.57 | U5 Seaford | |
| 00001416 | SJ | 11/04/2022 | Sale; Crossfit Esplanade | | \$143.57 | U5 Seaford | |
| 00001422 | SJ | 07/06/2022 | Sale; Crossfit Esplanade | | \$143.57 | U5 Seaford | |
| Total : | | | | \$0.00 | \$1,558.37 | | \$1,558.37cr |
| 4-3030 | | Outgoings Unit 5 | | | | | |
| Beginning Balance: | | \$5,012.58cr | | | | | |
| 00001386 | SJ | 10/07/2021 | Sale; Crossfit Esplanade | | \$249.64 | U5 Seaford | |
| 00001390 | SJ | 09/08/2021 | Sale; Crossfit Esplanade | | \$831.49 | U5 Seaford | |
| 00001393 | SJ | 11/09/2021 | Sale; Crossfit Esplanade | | \$439.28 | U5 Seaford | |
| 00001398 | SJ | 06/10/2021 | Sale; Crossfit Esplanade | | \$251.33 | U5 Seaford | |
| 00001402 | SJ | 07/11/2021 | Sale; Crossfit Esplanade | | \$519.89 | U5 Seaford | |
| 00001404 | SJ | 06/12/2021 | Sale; Crossfit Esplanade | | \$352.39 | U5 Seaford | |
| 00001407 | SJ | 11/01/2022 | Sale; Crossfit Esplanade | | \$214.13 | U5 Seaford | |
| 00001411 | SJ | 06/02/2022 | Sale; Crossfit Esplanade | | \$499.85 | U5 Seaford | |
| 00001413 | SJ | 09/03/2022 | Sale; Crossfit Esplanade | | \$332.35 | U5 Seaford | |
| 00001416 | SJ | 11/04/2022 | Sale; Crossfit Esplanade | | \$667.20 | U5 Seaford | |
| 00001419 | SJ | 09/05/2022 | Sale; Crossfit Esplanade | | \$210.42 | U5 Seaford | |
| 00001422 | SJ | 07/06/2022 | Sale; Crossfit Esplanade | | \$66.85 | U5 Seaford | |
| Total : | | | | \$0.00 | \$4,634.82 | | \$4,634.82cr |
| Grand Total : | | | | \$0.00 | \$27,874.24 | | |

* Year-End Adjustments

SMSF - Crossley Stephenson Investments Pty Ltd
as Trustee for Crossley Stephenson Super Fund
11 The Promenade,
CAMP HILL. QLD. 4152

Invoice Transactions [Accrual]

01/07/2021 To 30/06/2022

| | ID No. | Src | Date | Memo | Account | Charges | Payments |
|----------|--------------------|-------|------------|------------------------------------|---------|------------|------------|
| 00001386 | Crossfit Esplanade | *None | | | | | |
| | 00001386 | SJ | 10/07/2021 | Sale; Crossfit Esplanade | 1-5000 | \$2,164.71 | |
| | 00001386 | SJ | 10/07/2021 | Sale; Crossfit Esplanade | 1-5000 | \$200.20 | |
| | CR001052 | CR | 19/07/2021 | Payment; DANA K BIGG U5 CFE wk1 17 | 1-5000 | | \$592.68 |
| | CR001053 | CR | 21/07/2021 | Payment; DANA K BIGG U5 CFE wk2 | 1-5000 | | \$600.00 |
| | CR001054 | CR | 26/07/2021 | Payment; DANA K BIGG U5 CFE wk3 | 1-5000 | | \$600.00 |
| | CR001060 | CR | 09/08/2021 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$565.00 |
| | CR001061 | CR | 13/08/2021 | Payment; DANA K BIGG U5 CFE wk1 | 1-5000 | | \$7.23 |
| | | | | | | \$2,364.91 | \$2,364.91 |
| 00001390 | Crossfit Esplanade | *None | | | | | |
| | 00001390 | SJ | 09/08/2021 | Sale; Crossfit Esplanade | 1-5000 | \$2,746.56 | |
| | 00001390 | SJ | 09/08/2021 | Sale; Crossfit Esplanade | 1-5000 | \$191.51 | |
| | CR001061 | CR | 13/08/2021 | Payment; DANA K BIGG U5 CFE wk1 | 1-5000 | | \$742.77 |
| | CR001063 | CR | 23/08/2021 | Payment; DANA K BIGG U5 CFE WK2 21 | 1-5000 | | \$750.00 |
| | CR001073 | CR | 07/09/2021 | Payment; DANA K BIGG U5 CFE WK3 | 1-5000 | | \$750.00 |
| | CR001075 | CR | 14/09/2021 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$690.00 |
| | CR001077 | CR | 28/09/2021 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$5.30 |
| | | | | | | \$2,938.07 | \$2,938.07 |
| 00001393 | Crossfit Esplanade | *None | | | | | |
| | 00001393 | SJ | 11/09/2021 | Sale; Crossfit Esplanade | 1-5000 | \$2,354.35 | |
| | 00001393 | SJ | 11/09/2021 | Sale; Crossfit Esplanade | 1-5000 | \$208.89 | |
| | CR001077 | CR | 28/09/2021 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$644.70 |
| | CR001084 | CR | 04/10/2021 | Payment; DANA K BIGG U5 CFE WK2 | 1-5000 | | \$650.00 |
| | CR001085 | CR | 07/10/2021 | Payment; DANA K BIGG U5 CFE WK3 | 1-5000 | | \$650.00 |
| | CR001086 | CR | 13/10/2021 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$614.00 |
| | CR001089 | CR | 25/10/2021 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$4.54 |
| | | | | | | \$2,563.24 | \$2,563.24 |
| 00001398 | Crossfit Esplanade | *None | | | | | |
| | 00001398 | SJ | 06/10/2021 | Sale; Crossfit Esplanade | 1-5000 | \$2,166.40 | |
| | 00001398 | SJ | 06/10/2021 | Sale; Crossfit Esplanade | 1-5000 | \$200.20 | |
| | CR001089 | CR | 25/10/2021 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$595.46 |
| | CR001090 | CR | 28/10/2021 | Payment; DANA K BIGG U5 CFE wk2 | 1-5000 | | \$600.00 |
| | CR001097 | CR | 08/11/2021 | Payment; DANA K BIGG U5 CFE wk3 06 | 1-5000 | | \$600.00 |
| | CR001098 | CR | 12/11/2021 | Payment; DANA K BIGG U5 CFE wk4 | 1-5000 | | \$567.00 |
| | CR001100 | CR | 23/11/2021 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$4.14 |
| | | | | | | \$2,366.60 | \$2,366.60 |
| 00001402 | Crossfit Esplanade | *None | | | | | |
| | 00001402 | SJ | 07/11/2021 | Sale; Crossfit Esplanade | 1-5000 | \$2,434.96 | |
| | 00001402 | SJ | 07/11/2021 | Sale; Crossfit Esplanade | 1-5000 | \$200.20 | |
| | CR001100 | CR | 23/11/2021 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$695.86 |
| | CR001104 | CR | 01/12/2021 | Payment; DANA K BIGG U5 CFE WK 2 | 1-5000 | | \$650.00 |
| | CR001111 | CR | 06/12/2021 | Payment; DANA K BIGG U5 CFE WK3 | 1-5000 | | \$650.00 |
| | CR001112 | CR | 09/12/2021 | Payment; DANA K BIGG U5 CFE wk4 | 1-5000 | | \$636.00 |
| | CR001118 | CR | 20/12/2021 | Payment; DANA K BIGG U5 CFE w1 18 | 1-5000 | | \$3.30 |
| | | | | | | \$2,635.16 | \$2,635.16 |
| 00001404 | Crossfit Esplanade | *None | | | | | |
| | 00001404 | SJ | 06/12/2021 | Sale; Crossfit Esplanade | 1-5000 | \$2,324.91 | |
| | 00001404 | SJ | 06/12/2021 | Sale; Crossfit Esplanade | 1-5000 | \$205.94 | |
| | CR001118 | CR | 20/12/2021 | Payment; DANA K BIGG U5 CFE w1 18 | 1-5000 | | \$631.70 |
| | CR001119 | CR | 20/12/2021 | Payment; DANA K BIGG U5 CFE wk2 18 | 1-5000 | | \$635.00 |
| | CR001120 | CR | 24/12/2021 | Payment; DANA K BIGG U5 CFE WK3 | 1-5000 | | \$635.00 |
| | CR001124 | CR | 05/01/2022 | Payment; DANA K BIGG U5 CFE wk4 | 1-5000 | | \$629.15 |
| | | | | | | \$2,530.85 | \$2,530.85 |
| 00001407 | Crossfit Esplanade | *None | | | | | |

| | | | | | | | |
|----------|--------------------|-------|------------|------------------------------------|--------|------------|------------|
| | CR001124 | CR | 05/01/2022 | Payment; DANA K BIGG U5 CFE wk4 | 1-5000 | | \$5.85 |
| | 00001407 | SJ | 11/01/2022 | Sale; Crossfit Esplanade | 1-5000 | \$2,186.65 | |
| | 00001407 | SJ | 11/01/2022 | Sale; Crossfit Esplanade | 1-5000 | \$201.93 | |
| | CR001126 | CR | 17/01/2022 | Payment; DANA K BIGG U5 CFE WK2 | 1-5000 | | \$600.00 |
| | CR001127 | CR | 17/01/2022 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$600.00 |
| | CR001134 | CR | 03/02/2022 | Payment; DANA K BIGG U5 CFE WK3 | 1-5000 | | \$600.00 |
| | CR001137 | CR | 09/02/2022 | Payment; DANA K BIGG U5 CFE wk4 | 1-5000 | | \$582.73 |
| | | | | | | \$2,388.58 | \$2,388.58 |
| 00001411 | Crossfit Esplanade | *None | | | | | |
| | 00001411 | SJ | 06/02/2022 | Sale; Crossfit Esplanade | 1-5000 | \$2,472.37 | |
| | 00001411 | SJ | 06/02/2022 | Sale; Crossfit Esplanade | 1-5000 | \$203.94 | |
| | CR001137 | CR | 09/02/2022 | Payment; DANA K BIGG U5 CFE wk4 | 1-5000 | | \$6.27 |
| | CR001138 | CR | 17/02/2022 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$670.00 |
| | CR001139 | CR | 22/02/2022 | Payment; DANA K BIGG U5 CFE wk2 | 1-5000 | | \$670.00 |
| | CR001148 | CR | 02/03/2022 | Payment; DANA K BIGG U5 CFE WK3 | 1-5000 | | \$670.00 |
| | CR001150 | CR | 11/03/2022 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$660.04 |
| | | | | | | \$2,676.31 | \$2,676.31 |
| 00001413 | Crossfit Esplanade | *None | | | | | |
| | 00001413 | SJ | 09/03/2022 | Sale; Crossfit Esplanade | 1-5000 | \$2,304.87 | |
| | 00001413 | SJ | 09/03/2022 | Sale; Crossfit Esplanade | 1-5000 | \$203.94 | |
| | CR001150 | CR | 11/03/2022 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$6.96 |
| | CR001151 | CR | 23/03/2022 | Payment; DANA K BIGG U5 CFE Wk1 | 1-5000 | | \$630.00 |
| | CR001152 | CR | 25/03/2022 | Payment; DANA K BIGG U5 CFE wk2 | 1-5000 | | \$630.00 |
| | CR001158 | CR | 06/04/2022 | Payment; DANA K BIGG U5 CFE WK3 | 1-5000 | | \$630.00 |
| | CR001160 | CR | 13/04/2022 | Payment; DANA K BIGG U5 CFE wk4 | 1-5000 | | \$611.85 |
| | | | | | | \$2,508.81 | \$2,508.81 |
| 00001416 | Crossfit Esplanade | *None | | | | | |
| | 00001416 | SJ | 11/04/2022 | Sale; Crossfit Esplanade | 1-5000 | \$2,639.72 | |
| | 00001416 | SJ | 11/04/2022 | Sale; Crossfit Esplanade | 1-5000 | \$203.94 | |
| | CR001160 | CR | 13/04/2022 | Payment; DANA K BIGG U5 CFE wk4 | 1-5000 | | \$18.15 |
| | CR001162 | CR | 22/04/2022 | Payment; DANA K BIGG U5 CFE wk1 | 1-5000 | | \$750.00 |
| | CR001163 | CR | 27/04/2022 | Payment; DANA K BIGG U5 CFE WK2 | 1-5000 | | \$750.00 |
| | CR001164 | CR | 04/05/2022 | Payment; DANA K BIGG U5 CFE wk3 | 1-5000 | | \$750.00 |
| | CR001172 | CR | 10/05/2022 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$575.51 |
| | | | | | | \$2,843.66 | \$2,843.66 |
| 00001419 | Crossfit Esplanade | *None | | | | | |
| | 00001419 | SJ | 09/05/2022 | Sale; Crossfit Esplanade | 1-5000 | \$2,039.37 | |
| | 00001419 | SJ | 09/05/2022 | Sale; Crossfit Esplanade | 1-5000 | \$203.94 | |
| | CR001172 | CR | 10/05/2022 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$19.49 |
| | CR001174 | CR | 18/05/2022 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$600.00 |
| | CR001175 | CR | 23/05/2022 | Payment; DANA K BIGG U5 CFE wk2 21 | 1-5000 | | \$600.00 |
| | CR001177 | CR | 31/05/2022 | Payment; DANA K BIGG U5 CFE wk 3 | 1-5000 | | \$600.00 |
| | CR001183 | CR | 03/06/2022 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$423.82 |
| | | | | | | \$2,243.31 | \$2,243.31 |
| 00001422 | Crossfit Esplanade | *None | | | | | |
| | CR001183 | CR | 03/06/2022 | Payment; DANA K BIGG U5 CFE WK4 | 1-5000 | | \$21.18 |
| | 00001422 | SJ | 07/06/2022 | Sale; Crossfit Esplanade | 1-5000 | \$2,039.37 | |
| | 00001422 | SJ | 07/06/2022 | Sale; Crossfit Esplanade | 1-5000 | \$203.94 | |
| | CR001187 | CR | 17/06/2022 | Payment; DANA K BIGG U5 CFE WK1 | 1-5000 | | \$600.00 |
| | CR001189 | CR | 20/06/2022 | Payment; DANA K BIGG U5 CFE WK2 18 | 1-5000 | | \$600.00 |
| | CR001194 | CR | 27/06/2022 | Payment; DANA K BIGG U5 CFE WK3 26 | 1-5000 | | \$600.00 |
| | | | | | | \$2,243.31 | \$1,821.18 |
| | | | | | | | \$422.13 |

| | | |
|----------------------------|---------------------|------------------------|
| Total Sales ex. GST | \$27,874.24 | <i>a/c 28000</i> |
| GST on Sales | \$2,428.57 | <i>claimed in full</i> |
| Total Payments | -\$29,880.68 | |
| Rent Debtors | \$422.13 | <i>a/c 68000</i> |

30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------|-------------------|-------------------|--------|
| 30100 | Accountancy Fees | \$5,940.00 | \$5,940.00 | 0% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$5,940.00 | \$5,940.00 | |

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|--|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 23/08/2021 | WITHDRAWAL ONLINE 1588589 PYMT PDK Financ Invoice 42980-Tax | | 5,940.00 | | 5,940.00 DR |
| | | | 5,940.00 | | 5,940.00 DR |

Total Debits: 5,940.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 09 August 2021

Invoice No. 42980

Client Code CROSTSF

Crossley Stephenson Superannuation Fund
11 The Promenade
CAMP HILL QLD 4152

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Crossley Stephenson Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Crossley Stephenson Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Preparation and lodgement of 2021 Request to adjust concessional contributions.

Preparation of 2020 year end adjusting journal.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for CSSF Nominees Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total

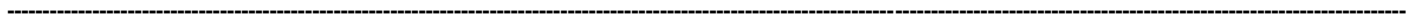
5,400.00

Plus: GST

540.00

TOTAL FEE

\$5,940.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 August 2021

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: CROSTSF

Invoice No: 42980

Amount Due: \$5,940.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|-------------------------------------|-------|---------------|--------|------------------|
| ATO Supervisory Levy (30400) | | | | | |
| <i>ATO Supervisory Levy (30400)</i> | | | | | |
| 26/08/2021 | Remitter=ATO Ref=ATO008000015455153 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| 30700 | Auditor's Remuneration | \$1,320.00 | \$1,320.00 | 0% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$1,320.00 | \$1,320.00 | |

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|-----------------|--------|--------------------|
| Auditor's Remuneration (30700) | | | | | |
| Auditor's Remuneration (30700) | | | | | |
| 23/08/2021 | WITHDRAWAL ONLINE 1588284 PYMT PDK Financ Invoice 42979 - An | | 1,320.00 | | 1,320.00 DR |
| | | | 1,320.00 | | 1,320.00 DR |

Total Debits: 1,320.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 09 August 2021

Invoice No. 42979

Client Code CROSTSF

Crossley Stephenson Superannuation Fund
11 The Promenade
CAMP HILL QLD 4152

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Crossley Stephenson Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Review of property on Limited Recourse Borrowing Arrangement.

Certificate of Title Search.

All audit matters generally.

| | |
|------------------|-------------------|
| Our Fee Total | 1,200.00 |
| Plus: GST | 120.00 |
| TOTAL FEE | \$1,320.00 |

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 August 2021

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: CROSTSF

Invoice No: 42979

Amount Due: \$1,320.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------|-------------------|-------------------|--------|
| 30800 | ASIC Fees | \$276.00 | \$273.00 | 1.1% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$276.00 | \$273.00 | |

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fee paid 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------|---|-------|---------------|--------|------------------|
| ASIC Fees (30800) | | | | | |
| ASIC Fees (30800) | | | | | |
| 21/01/2022 | Withdrawal Online 3239038 Bpay Asic - Sms Smsf Annual Review | | 276.00 | | 276.00 DR |
| | | | 276.00 | | 276.00 DR |

Total Debits: 276.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CSSF NOMINEES PTY LTD
PDK FINANCIAL SYNERGY PTY LTD
PO BOX 3685 ADELAIDE SA 5000

b-0030

INVOICE STATEMENT

Issue date 22 Nov 21

CSSF NOMINEES PTY LTD

ACN 154 393 165

Account No. 22 154393165

Summary

| | |
|--------------------|-----------------|
| Opening Balance | \$0.00 |
| New items | \$276.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$276.00 |

Scheduled
21/1/2022.
\$0.00
\$276.00

Please pay

Immediately
By 22 Jan 22

- 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

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

CSSF NOMINEES PTY LTD

ACN 154 393 165

Account No: 22 154393165



22 154393165

| | |
|------------------|-----------------|
| TOTAL DUE | \$276.00 |
| Immediately | \$0.00 |
| By 22 Jan 22 | \$276.00 |

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291543931656



*814 129 0002291543931656 18

31800 - Borrowing Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------|-------------------|-------------------|---------|
| 31800 | Borrowing Expenses | \$10,832.34 | \$3,111.03 | 248.19% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$10,832.34 | \$3,111.03 | |

Supporting Documents

- General Ledger [Report](#)
- 66000, 31800 - Loan setup and discharge fees 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------|--|-------|------------------|--------|---------------------|
| Borrowing Expenses (31800) | | | | | |
| <u>Borrowing Expenses (31800)</u> | | | | | |
| 26/07/2021 | DOCUMENT HANDLING FEE | | 150.00 | | 150.00 DR |
| 26/07/2021 | DISCHARGE REGISTRATION FEE PX103210934BLOM | | 176.00 | | 326.00 DR |
| 30/06/2022 | borrowing expenses on loan discharge and set up | | 10,506.34 | | 10,832.34 DR |
| | | | 10,832.34 | | 10,832.34 DR |

Total Debits: 10,832.34

Total Credits: 0.00

Borrowing Costs
For the year ended 30/6/2022

Westpac Business Loan
30/09/2016

| | | |
|------------------|--|----------|
| valuation fee | | 1,281.25 |
| title search fee | | 150.00 |
| Registration Fee | | 157.00 |

1,588.25

| | | |
|------------|--------|----------|
| 30/06/2017 | 237.58 | 1,350.67 |
| 30/06/2018 | 317.65 | 1,033.02 |
| 30/06/2019 | 317.65 | 715.37 |
| 29/06/2020 | 317.65 | 397.72 |
| 29/06/2021 | 317.65 | 80.07 |

| | | |
|------------|-------|---|
| 29/06/2022 | 80.07 | - |
|------------|-------|---|

1,588.25

Mortgage Ezy Loan
01/12/2021

4,418.66

| | | |
|------------|--------|----------|
| 30/06/2022 | 515.51 | 3,903.15 |
| 30/06/2023 | 883.73 | 3,019.42 |
| 29/06/2024 | 883.73 | 2,135.69 |
| 29/06/2025 | 883.73 | 1,251.95 |
| 30/06/2026 | 883.73 | 368.22 |
| 30/06/2027 | 368.22 | 0.00 |

4,418.66

Liberty Loan
17/01/2020

| | | |
|--|--|----------|
| 27/11/2019 Application Fee | | 795 |
| 13/12/2019 Valuation Payment | | 1,430.00 |
| 15/01/2020 Mortgage Registration Fee | | 192 |
| 15/01/2020 Transfer of Land Registration Fee | | 2,784.00 |
| 17/01/2020 Establishment Fee | | 6,750.00 |
| 17/01/2020 Property Search Fees | | 30.9 |
| 17/01/2020 Document Preparation Fee | | 695 |
| 17/01/2020 Settlement Fee | | 595 |
| 17/01/2020 Trust Investigation Fee | | 695 |

13,966.90

| | | |
|------------|----------|-----------|
| 30/06/2020 | 1,262.76 | 12,704.14 |
| 30/06/2021 | 2,793.38 | 9,910.76 |
| 30/06/2022 | 9,910.76 | 0.00 |
| 30/06/2023 | 0.00 | 0.00 |
| 30/06/2024 | 0.00 | 0.00 |
| 30/06/2025 | 0.00 | 0.00 |

13,966.90

| | |
|------------------|--------------|
| 10,506.34 | 31800 |
| 3,903.15 | 66000 |

33400 - Depreciation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------------|--|-------------------|-------------------|----------|
| CROSSLEY_AIRCONDITIO | Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | \$68.51 | \$85.64 | (20)% |
| CROSSLEY_SOLARSYSTEM | Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | \$83.48 | \$92.76 | (10)% |
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | \$339.00 | \$543.00 | (37.57)% |
| CSSFU8HWS | Hot Water System - 8/27 Lindsey Rd | \$40.01 | \$48.01 | (16.66)% |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | \$13,749.00 | \$20,359.00 | (32.47)% |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | \$185.00 | \$295.00 | (37.29)% |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | \$184.00 | \$294.00 | (37.41)% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | \$71.00 | \$115.00 | (38.26)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$14,720.00 | \$21,832.41 | |

Supporting Documents

- Depreciation Schedule Report [Report](#)
- 33400 - U3, U7, U8, U5, U17 - BMT depn and capital deduction Reports 2022.pdf

Standard Checklist

- Attach Depreciation Schedule

Crossley Stephenson Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

| Investment | Purchase Date | Cost | Opening Written Down Value | Adjustments | | | Depreciation | | | Closing Written Down Value | |
|---|---------------|-----------------|----------------------------|---------------------|---------------------|---|-------------------|---------|--------------------------------------|----------------------------|----------------------------------|
| | | | | Disposals/ Decrease | Additions/ Increase | Total Value For Depreciation ¹ | Method | Rate | Calculated Depreciation ² | | Posted Depreciation ³ |
| Plant and Equipment (at written down value) - Unitised | | | | | | | | | | | |
| Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | | | | | | | | | | | |
| | 02/03/2015 | 1,390.00 | 342.54 | | | 342.54 | Diminishing Value | 20.00 % | 68.51 | 68.51 | 274.03 |
| Hot Water System - 8/27 Lindsey Rd | | | | | | | | | | | |
| | 21/06/2017 | 500.00 | 239.99 | | | 239.99 | Diminishing Value | 16.67 % | 40.01 | 40.01 | 199.98 |
| Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | | | | | | | | | | | |
| | 05/02/2014 | 1,818.18 | 834.84 | | | 834.84 | Diminishing Value | 10.00 % | 83.48 | 83.48 | 751.36 |
| | | 3,708.18 | 1,417.37 | | | 1,417.37 | | | | 192.00 | 1,225.37 |
| | | 3,708.18 | 1,417.37 | | | 1,417.37 | | | | 192.00 | 1,225.37 |

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Diminishing value method summary

| Date | Effective life | Pooled plant | Division 40 | Division 43 | Total |
|------------------------|----------------|---------------|---------------|----------------|----------------|
| 17-Jan-20 to 30-Jun-20 | 4,839 | 6,602 | 11,441 | 3,003 | 14,444 |
| 1-Jul-20 to 30-Jun-21 | 6,682 | 13,677 | 20,359 | 6,580 | 26,939 |
| 1-Jul-21 to 30-Jun-22 | 4,240 | 9,509 | 13,749 | 6,580 | 20,329 |
| 1-Jul-22 to 30-Jun-23 | 2,954 | 6,297 | 9,251 | 6,580 | 15,831 |
| 1-Jul-23 to 30-Jun-24 | 2,337 | 4,286 | 6,623 | 6,580 | 13,203 |
| 1-Jul-24 to 30-Jun-25 | 1,803 | 3,017 | 4,820 | 6,580 | 11,400 |
| 1-Jul-25 to 30-Jun-26 | 1,489 | 1,886 | 3,375 | 6,580 | 9,955 |
| 1-Jul-26 to 30-Jun-27 | 1,234 | 1,183 | 2,417 | 6,580 | 8,997 |
| 1-Jul-27 to 30-Jun-28 | 1,026 | 737 | 1,763 | 6,580 | 8,343 |
| 1-Jul-28 to 30-Jun-29 | 655 | 765 | 1,420 | 6,580 | 8,000 |
| 1-Jul-29 to 30-Jun-30 | 567 | 475 | 1,042 | 6,580 | 7,622 |
| 1-Jul-30 to 30-Jun-31 | 492 | 300 | 792 | 6,580 | 7,372 |
| 1-Jul-31 to 30-Jun-32 | 426 | 187 | 613 | 6,580 | 7,193 |
| 1-Jul-32 to 30-Jun-33 | 369 | 119 | 488 | 6,580 | 7,068 |
| 1-Jul-33 to 30-Jun-34 | 320 | 74 | 394 | 6,580 | 6,974 |
| 1-Jul-34 to 30-Jun-35 | 277 | 48 | 325 | 6,580 | 6,905 |
| 1-Jul-35 to 30-Jun-36 | 241 | 30 | 271 | 6,580 | 6,851 |
| 1-Jul-36 to 30-Jun-37 | 208 | 19 | 227 | 6,580 | 6,807 |
| 1-Jul-37 to 30-Jun-38 | 181 | 10 | 191 | 6,580 | 6,771 |
| 1-Jul-38 to 30-Jun-39 | 157 | 6 | 163 | 6,580 | 6,743 |
| 1-Jul-39 to 30-Jun-40 | 136 | 2 | 138 | 6,580 | 6,718 |
| 1-Jul-40 to 30-Jun-41 | 0 | 331 | 331 | 6,580 | 6,911 |
| 1-Jul-41 to 30-Jun-42 | 0 | 208 | 208 | 6,580 | 6,788 |
| 1-Jul-42 to 30-Jun-43 | 0 | 129 | 129 | 6,580 | 6,709 |
| 1-Jul-43 to 30-Jun-44 | 0 | 81 | 81 | 6,580 | 6,661 |
| 1-Jul-44 to 30-Jun-45 | 0 | 50 | 50 | 6,580 | 6,630 |
| 1-Jul-45 to 30-Jun-46 | 0 | 32 | 32 | 6,580 | 6,612 |
| 1-Jul-46 to 30-Jun-47 | 0 | 20 | 20 | 6,580 | 6,600 |
| 1-Jul-47 to 30-Jun-48 | 0 | 12 | 12 | 6,580 | 6,592 |
| 1-Jul-48 to 30-Jun-49 | 0 | 8 | 8 | 6,580 | 6,588 |
| 1-Jul-49 to 30-Jun-50 | 0 | 5 | 5 | 6,580 | 6,585 |
| 1-Jul-50 to 30-Jun-51 | 0 | 3 | 3 | 6,580 | 6,583 |
| 1-Jul-51 to 30-Jun-52 | 0 | 2 | 2 | 6,580 | 6,582 |
| 1-Jul-52 to 30-Jun-53 | 0 | 1 | 1 | 6,580 | 6,581 |
| 1-Jul-53 to 30-Jun-54 | 0 | 1 | 1 | 6,580 | 6,581 |
| 1-Jul-54 to 30-Jun-55 | 0 | 0 | 0 | 6,580 | 6,580 |
| 1-Jul-55 to 30-Jun-56 | 0 | 0 | 0 | 6,580 | 6,580 |
| 1-Jul-56 to 30-Jun-57 | 0 | 0 | 0 | 6,580 | 6,580 |
| 1-Jul-57 to 30-Jun-58 | 0 | 0 | 0 | 2,496 | 2,496 |
| 1-Jul-58 to 30-Jun-59 | 0 | 0 | 0 | 0 | 0 |
| 1-Jul-59 to 30-Jun-60 | 0 | 0 | 0 | 0 | 0 |
| Total | 30,633 | 50,112 | 80,745 | 248,959 | 329,704 |

The contents of this page are subject to and must be read in conjunction with the disclaimer on page 7

1.1 Depreciation of Plant and Equipment

This section lists the 'Plant & Equipment' relevant to this property and their corresponding depreciation claims under the Diminishing Value method. This schedule also shows the total depreciation claim for the items that have been allocated to the low-value pool.

The depreciation of 'Plant & Equipment' in these schedules is in accordance with the relevant depreciation legislation provided by the ATO at the date this report has been prepared.

The basic depreciation rates shown in the schedule have been calculated on the basis of the commissioner's effective life estimates outlined in the above rulings. The effective life of an asset is divided into either 150 or 200 to determine the basic Diminishing Value rate for the asset depending on when the item was purchased.

1.2 Diminishing Value Total - Plant & Equipment and Division 43

| Date | Division 40 | | | Division 43 | Total (\$) |
|-----------------------|----------------------|--------------|-------------------|-------------|------------|
| | Effective Life Plant | Pooled Plant | Total Division 40 | | |
| 1-Oct-16 to 30-Jun-17 | 2,404 | 798 | 3,202 | 4,951 | 8,153 |
| 1-Jul-17 to 30-Jun-18 | 1,033 | 1,297 | 2,330 | 6,595 | 8,925 |
| 1-Jul-18 to 30-Jun-19 | 0 | 1,392 | 1,392 | 6,595 | 7,987 |
| 1-Jul-19 to 30-Jun-20 | 0 | 869 | 869 | 6,595 | 7,464 |
| 1-Jul-20 to 30-Jun-21 | 0 | 543 | 543 | 6,595 | 7,138 |
| 1-Jul-21 to 30-Jun-22 | 0 | 339 | 339 | 6,595 | 6,934 |
| 1-Jul-22 to 30-Jun-23 | 0 | 213 | 213 | 6,595 | 6,808 |
| 1-Jul-23 to 30-Jun-24 | 0 | 132 | 132 | 6,595 | 6,727 |
| 1-Jul-24 to 30-Jun-25 | 0 | 83 | 83 | 6,595 | 6,678 |
| 1-Jul-25 to 30-Jun-26 | 0 | 51 | 51 | 6,595 | 6,646 |

Please refer to Appendix one for a comparison of the total allowable depreciation of both the Diminishing Value method and the Prime Cost method. This table can be viewed graphically in Appendix two and three.

Diminishing Method (Years 11-15)

Unit 7/27 Lindsay Road
LONSDALE, SA 5160

| Tax Grouping | Total Cost 1-Jul-21 (\$) | Effective Life (Years) | Basic Rate (DV) | Depreciation Allowance | | | | | TWDV @ 1-Jul-26 |
|---|--------------------------------|---------------------------|--------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------|
| | | | | 1-Jul-21 30-Jun-22 Year 11 (\$) | 1-Jul-22 30-Jun-23 Year 12 (\$) | 1-Jul-23 30-Jun-24 Year 13 (\$) | 1-Jul-24 30-Jun-25 Year 14 (\$) | 1-Jul-25 30-Jun-26 Year 15 (\$) | |
| Division 40 - Plant & Equipment (Effective Life Rates) | | | | | | | | | |
| Unit Specific | | | | | | | | | |
| Automatic Garage Door - Motors | 22 | 5.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 2 |
| Bathroom Accessories | 0 | 1.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Door Closers | 0 | 10.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Exhaust Fans | 6 | 10.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Extinguishers | 6 | 15.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Hoses & Nozzles | 32 | 10.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 2 |
| Hot Water Installations | 388 | 15.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 37 |
| Light Fittings & Shades | 14 | 20.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 1 |
| Smoke Alarms | 7 | 6.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Unit Specific | 475 | | | 0 | 0 | 0 | 0 | 0 | 42 |
| Common Property | | | | | | | | | |
| Pumps | 6 | 20.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Tanks - Polyethylene | 12 | 15.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Common Property | 18 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Division 40 - Effective Life Rate | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Division 40 - Pooled | 493 | | | 185 | 118 | 73 | 47 | 28 | 42 |
| Total - Division 40 | 493 | | | 185 | 118 | 73 | 47 | 28 | 42 |
| Division 43 - Capital Works Allowance | | | | | | | | | |
| Total Division 43 | 166,575 | | | 5,455 | 5,455 | 5,455 | 5,455 | 5,455 | 139,300 |
| Total Depreciation | 167,068 | | | 5,640 | 5,573 | 5,528 | 5,502 | 5,483 | 139,342 |

This depreciation schedule is for use only by the party to whom directed, and for no other purpose without the written consent of BMT Tax Depreciation Pty Ltd.

No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule.

File No: 186836

Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied.

Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing Method (Years 11-15)

Unit 8/27 Lindsay Road
LONSDALE, SA 5160

| Tax Grouping | Total Cost 1-Jul-21 (\$) | Effective Life (Years) | Basic Rate (DV) | Depreciation Allowance | | | | | TWDV @ 1-Jul-26 |
|---|--------------------------------|---------------------------|--------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------|
| | | | | 1-Jul-21 30-Jun-22 Year 11 (\$) | 1-Jul-22 30-Jun-23 Year 12 (\$) | 1-Jul-23 30-Jun-24 Year 13 (\$) | 1-Jul-24 30-Jun-25 Year 14 (\$) | 1-Jul-25 30-Jun-26 Year 15 (\$) | |
| Division 40 - Plant & Equipment (Effective Life Rates) | | | | | | | | | |
| Unit Specific | | | | | | | | | |
| Automatic Garage Door - Motors | 22 | 5.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 2 |
| Bathroom Accessories | 0 | 1.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Door Closers | 0 | 10.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Exhaust Fans | 6 | 10.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Extinguishers | 6 | 15.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Hoses & Nozzles | 32 | 10.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 2 |
| Hot Water Installations | 388 | 15.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 37 |
| Light Fittings & Shades | 14 | 20.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 1 |
| Smoke Alarms | 7 | 6.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Unit Specific | 475 | | | 0 | 0 | 0 | 0 | 0 | 42 |
| Common Property | | | | | | | | | |
| Pumps | 5 | 20.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Tanks - Polyethylene | 11 | 15.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Common Property | 16 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Division 40 - Effective Life Rate | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Division 40 - Pooled | 491 | | | 184 | 117 | 73 | 47 | 28 | 42 |
| Total - Division 40 | 491 | | | 184 | 117 | 73 | 47 | 28 | 42 |
| Division 43 - Capital Works Allowance | | | | | | | | | |
| Total Division 43 | 164,925 | | | 5,401 | 5,401 | 5,401 | 5,401 | 5,401 | 137,920 |
| Total Depreciation | 165,416 | | | 5,585 | 5,518 | 5,474 | 5,448 | 5,429 | 137,962 |

This depreciation schedule is for use only by the party to whom directed, and for no other purpose without the written consent of BMT Tax Depreciation Pty Ltd.

No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule.

File No: 186838

Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied.

Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

Diminishing Method (Years 6-10)

Unit 5/16 Farrow Circuit

SEAFORD, SA 5169

| Tax Grouping | Total Cost 1-Jul-18 (\$) | Effective Life (Years) | Basic Rate (DV) | Depreciation Allowance | | | | | TWDV @ 1-Jul-23 |
|---|--------------------------------|---------------------------|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|--------------------|
| | | | | 1-Jul-18 30-Jun-19 Year 6 (\$) | 1-Jul-19 30-Jun-20 Year 7 (\$) | 1-Jul-20 30-Jun-21 Year 8 (\$) | 1-Jul-21 30-Jun-22 Year 9 (\$) | 1-Jul-22 30-Jun-23 Year 10 (\$) | |
| Division 40 - Plant & Equipment (Effective Life Rates) | | | | | | | | | |
| Unit Specific | | | | | | | | | |
| Automatic Garage Door - Motors | 177 | 5.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 17 |
| Bathroom Accessories | 0 | 1.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Door Closers | 0 | 10.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Exhaust Fans | 0 | 10.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Extinguishers | 0 | 15.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Hoses & Nozzles | 102 | 10.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 10 |
| Light Fittings & Shades | 506 | 20.00 | 37.5% | 0 | 0 | 0 | 0 | 0 | 48 |
| Smoke Alarms | 0 | 6.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Unit Specific | 785 | | | 0 | 0 | 0 | 0 | 0 | 75 |
| Common Property | | | | | | | | | |
| Automatic Gate - Motors | 0 | 10.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Extinguishers | 0 | 15.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Hoses & Nozzles | 0 | 10.00 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Common Property | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Division 40 - Effective Life Rate | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Division 40 - Pooled | 785 | | | 294 | 185 | 115 | 71 | 45 | 75 |
| Total - Division 40 | 785 | | | 294 | 185 | 115 | 71 | 45 | 75 |
| Division 43 - Capital Works Allowance | | | | | | | | | |
| Total Division 43 | 149,310 | | | 4,225 | 4,225 | 4,225 | 4,225 | 4,225 | 128,183 |
| Total Depreciation | 150,095 | | | 4,519 | 4,410 | 4,340 | 4,296 | 4,270 | 128,258 |

This depreciation schedule is for use only by the party to whom directed, and for no other purpose without the written consent of BMT Tax Depreciation Pty Ltd.

No responsibility is accepted for any third party that may rely on the whole or any part of the content of this schedule.

File No: 339742

Should the purchaser not elect to use the pooling system, then the total cost figure can be used and the applicable depreciation rates applied.

Items with an opening value or written down value of less than \$1,000 are depreciated under the pooling method.

All pooled items have been depreciated at 18.75% in the year of acquisition and 37.5% each year thereafter.

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|--------|
| CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumulation) | \$4,623.42 | \$3,816.06 | 21.16% |
| STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accumulation) | | \$814.54 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$4,623.42 | \$4,630.60 | |

Supporting Documents

- General Ledger [Report](#)
- 39000 - Zurich Insurance.pdf [CROSTU00001A](#)

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|--------|--------------------|
| Life Insurance Premiums (39000) | | | | | |
| <i>(Life Insurance Premiums) Crossley, Stuart - Accumulation (CROSTU00001A)</i> | | | | | |
| 13/07/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | | 346.72 | | 346.72 DR |
| 13/08/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | | 346.72 | | 693.44 DR |
| 13/09/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | | 346.72 | | 1,040.16 DR |
| 13/10/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | | 346.72 | | 1,386.88 DR |
| 15/11/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | | 346.72 | | 1,733.60 DR |
| 13/12/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | | 346.72 | | 2,080.32 DR |
| 13/01/2022 | Payment By Authority To Zurich Life 5085981 35 | | 423.85 | | 2,504.17 DR |
| 14/02/2022 | Payment By Authority To Zurich Life 5085981 35 | | 423.85 | | 2,928.02 DR |
| 14/03/2022 | Payment By Authority To Zurich Life 5085981 35 | | 423.85 | | 3,351.87 DR |
| 13/04/2022 | Payment By Authority To Zurich Life 5085981 35 | | 423.85 | | 3,775.72 DR |
| 13/05/2022 | Zurich Life Insurance | | 423.85 | | 4,199.57 DR |
| 13/06/2022 | Zurich Life Insurance | | 423.85 | | 4,623.42 DR |
| | | | 4,623.42 | | 4,623.42 DR |

Total Debits: 4,623.42

Total Credits: 0.00

Account details



000400 000
[Barcode]

Crossley Stephenson Super Fund
11 THE PROMENADE
CAMP HILL QLD 4152

zurich.com.au
Phone: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy Number/s
50213858

12 January 2022

Dear Crossley Stephenson Super Fund,

Thank you for contacting Zurich to confirm your account details. We've updated your payment records with this latest information and enclose a copy of the Direct Debit Service Agreement for your safe keeping.

The following account will now be used for all future automated payments to Zurich:

Bank details

| | |
|-----------------------|-----------------------------|
| Financial institution | WESTPAC BANKING CORPORATION |
| BSB | 034026 |
| Account name | C&S INVESTMENT LTD |
| Account number | XX2999 |

Please take the time to review this information, if it is not accurate or if there is anything you do not understand, please contact our Customer Care team on 131 551 and we will be happy to assist.

Yours sincerely

Brendan Norton
Head of Customer & Adviser Experience, Life & Investments

Zurich FutureWise

Your policy anniversary



Crossley Stephenson Super Fund
11 The Promenade
CAMP HILL QLD 4152

Life insured:
Stuart Crossley

Policy number:
50213858

Policy type:
Zurich Life Insurance
(Superannuation, held by
external trustee)

Policy owner:
**Crossley Stephenson
Super Fund**

14 December 2021

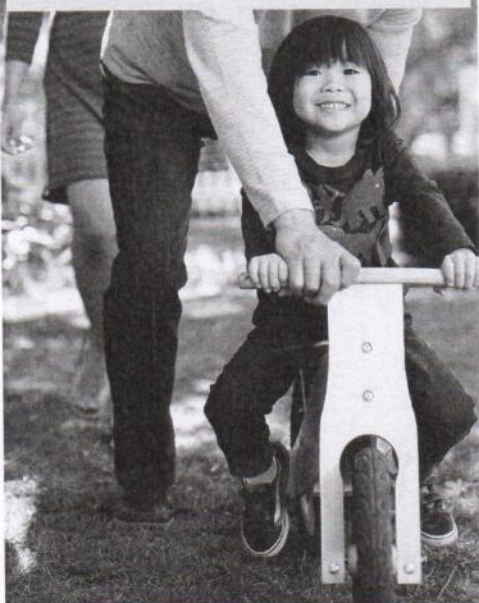
Thank you for being a Zurich customer

We're writing to tell you about changes to your insurance premium for the next policy year and to remind you that your premium is due soon. We'll automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We'll let you know if any payments are unsuccessful.

! Premium increases

The cost of providing protection has continued to increase, resulting in a premium rate increase being applied to your policy at this anniversary. More information about the rate increase is provided in this notice and at zurich.com.au/lifepremiums.

If you've altered your premium since 24 September 2021, the premium rate increase has already been applied to your policy when the alteration was processed.



You've selected Premium with cover increase

Policy anniversary date:
12 January 2021

With inflation protection

Your policy has in-built inflation protection to help maintain the value of your cover over time.

Cover summary

Your policy provides:

- a lump sum payment on the life insured's death or terminal illness during the term of the policy.
- a lump sum payment in the event the life insured meets the total and permanent disability definition relevant to your policy.

This policy is part of an optimiser arrangement and contains the super benefits. This policy is related to the Zurich Life Insurance policy shown on your policy schedule. Premiums for the related policy are not included in this notice.

Premium monthly:
\$423.85

Due on:
13 January 2022

Your monthly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy). If you ask us to change your policy before your next policy anniversary and we have a premium adjustment underway, your policy will automatically attract the new premium rates at the time of change which means they will apply earlier than they otherwise would.

399ZFLX_Email_I_5989/000608/001448

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------|---|-------------------|-------------------|--------|
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | \$4,830.20 | \$4,690.10 | 2.99% |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | \$3,367.00 | \$3,310.35 | 1.71% |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | \$1,879.41 | \$1,622.22 | 15.85% |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | \$1,879.41 | \$1,622.22 | 15.85% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | \$1,735.19 | \$1,599.62 | 8.48% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$13,691.21 | \$12,844.51 | |

Supporting Documents

- General Ledger [Report](#)
- 41960 - U17, U3, U7, U8, U5 Council rates 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|--------|--------------------|
| Property Expenses - Council Rates (41960) | | | | | |
| <u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)</u> | | | | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3293783 BPAY EagleFarmR EF Rates Jul-Sept | | 841.75 | | 841.75 DR |
| 01/10/2021 | WITHDRAWAL ONLINE 3253377 BPAY EagleFarmR EF Rates #2 | | 841.75 | | 1,683.50 DR |
| 04/01/2022 | Withdrawal Online 2646872 Bpay Eagle Farm Eagle Farm Rates | | 841.75 | | 2,525.25 DR |
| 01/04/2022 | Withdrawal Online 6339572 Bpay Eagle Farm Ef Rates Apr-June | | 841.75 | | 3,367.00 DR |
| | | | 3,367.00 | | 3,367.00 DR |
| <u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 01/09/2021 | WITHDRAWAL ONLINE 0968202 BPAY U3 Hendon U3HendonRates#1 | | 696.50 | | 696.50 DR |
| 01/12/2021 | WITHDRAWAL ONLINE 0355956 BPAY U3 Hendon U3HendonRates#2 | | 1,378.00 | | 2,074.50 DR |
| 01/03/2022 | Withdrawal Online 4969061 Bpay U3 Hendon U3 Hendon Rates | | 1,378.00 | | 3,452.50 DR |
| 01/06/2022 | City of Charles Sturt | | 1,377.70 | | 4,830.20 DR |
| | | | 4,830.20 | | 4,830.20 DR |
| <u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u> | | | | | |
| 01/09/2021 | WITHDRAWAL ONLINE 2675389 BPAY U7 Lonsdal U7 LonsdaleRates#1 | | 472.41 | | 472.41 DR |
| 01/12/2021 | WITHDRAWAL ONLINE 1856066 BPAY U7 Lonsdal U7LonsdaleRates#2 | | 469.00 | | 941.41 DR |
| 01/03/2022 | Withdrawal Online 7189675 Bpay U7 Lonsdal U7 Lonsdale Rates | | 469.00 | | 1,410.41 DR |
| 01/06/2022 | City of Onkaparinga | | 469.00 | | 1,879.41 DR |
| | | | 1,879.41 | | 1,879.41 DR |
| <u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u> | | | | | |
| 01/09/2021 | WITHDRAWAL ONLINE 7669272 BPAY U8 Lonsdal U8 LonsdaleRates#1 | | 472.41 | | 472.41 DR |
| 01/12/2021 | WITHDRAWAL ONLINE 8921828 BPAY U8 Lonsdal U8LonsdaleRates#2 | | 469.00 | | 941.41 DR |
| 01/03/2022 | Withdrawal Online 0884523 Bpay U8 Lonsdal U8 Lonsdale Rates | | 469.00 | | 1,410.41 DR |
| 01/06/2022 | City of Onkaparinga | | 469.00 | | 1,879.41 DR |
| | | | 1,879.41 | | 1,879.41 DR |
| <u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u> | | | | | |
| 01/09/2021 | WITHDRAWAL ONLINE 2592747 BPAY U5 Seaford U5 Seaford Rates#1 | | 436.19 | | 436.19 DR |
| 01/12/2021 | WITHDRAWAL ONLINE 7641416 BPAY U5 Seaford U5SeafordRates#2 | | 433.00 | | 869.19 DR |
| 01/03/2022 | Withdrawal Online 1827510 Bpay U5 Seaford U5 Seaford Rates | | 433.00 | | 1,302.19 DR |
| 01/06/2022 | City of Onkaparinga | | 433.00 | | 1,735.19 DR |
| | | | 1,735.19 | | 1,735.19 DR |
| Total Debits: | 13,691.21 | | | | |
| Total Credits: | 0.00 | | | | |



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Dedicated to a better Brisbane

Property Location 17/109 HOLT ST
EAGLE FARM
Issue Date 1 Jul 2021

| |
|---|
| Bill number 5000 1039 6663 831 |
| Bill number including donation 5800 1039 6663 831 |

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jul 2021 - 30 Sep 2021



P181BCCRA392_A4MA01/E-1111/S-2221/I-4441

EAGLE FARM PROPERTY TRUST
C/- CSSF NOMINEES PTY LTD AS TRUSTEE
11 THE PROMENADE
CAMP HILL QLD 4152

Nett Amount Payable

\$841.75

Due Date

2 Aug 2021

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

Summary of Charges

| | |
|---------------------------------------|--------|
| Opening Balance | 0.00 |
| Brisbane City Council Rates & Charges | 685.60 |
| State Government Charges | 156.18 |

Scheduled 2/8/2021.

| | |
|---|---------|
| Gross Amount | 841.78 |
| Discount and/or Rounding (where applicable) | 0.03 CR |
| Nett Amount Payable | 841.75 |
| Optional Lord Mayor's Charitable Trust donation received by the Due Date | 856.75 |

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010396663831



Bill Code: 319186
Ref: 5800 0000 5696 129
Amt: \$856.75 by 2 Aug 2021



*439 500010396663831



Bill Code: 78550
Ref: 5000 0000 5696 129
Amt: \$841.75 by 2 Aug 2021



EAGLE FARM PROPERTY TRUST

Due Date

2 Aug 2021

50

Gross Amount

\$841.78

Nett Amount

\$841.75

<0000084175>

<004440>

<500010396663831>

>



Rates Notice 2021/22

First Instalment - 1 July 2021 to 30 September 2021

Council Rates are exempt from GST

Fixed Payment Ref No

1685247



038-4152 (751)

CSSF Nominees Pty Ltd
11 The Promenade
CAMP HILL QLD 4152

Scheduled 1/9/2021

| | |
|--------------|-----------------|
| Total Annual | Last Day To Pay |
| \$4,830.20 | 01/09/2021 |

Or

| | |
|-------------------|-----------------|
| Instalment Amount | Last Day To Pay |
| \$696.50 | 01/09/2021 |

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1685247

Payment may be made in full by 1 September 2021 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

Property Details

Address: 3/4 Florence Street HENDON SA 5014

Property No: 168524

Valuation No: 2528293154

Land Use: Commercial

Capital Value: \$660,000

Date of Notice: 22/07/2021

Rates Declared: 28/06/2021

Ward: West Woodville

Rates Details

| | | |
|--|-------------|------------|
| Revaluation Initiative Rebate Commercial | | -\$681.50 |
| Regional Landscape Levy | .825794073c | \$5,450.20 |
| | .009320c | \$61.50 |

TOTAL

Refer to the attached letters regarding Revaluation Initiative Rebate and Property values and council rates

\$4,830.20

| | Arrears | 1st Instalment | 2nd Instalment | 3rd Instalment | 4th Instalment |
|--------|-------------|----------------|----------------|----------------|----------------|
| Amount | - | \$696.50 | \$1,378.00 | \$1,378.00 | \$1,377.70 |
| Due By | Immediately | 01/09/2021 | 01/12/2021 | 01/03/2022 | 01/06/2022 |



Billers Code: 10330

Ref No: 1685247

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking to view, pay and store your Rates Notice(s) electronically. Registration Number: 1685247



This code is for the use of real estate agents and property managers only.

DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.



IN PERSON

In person cash payments can be made at our Civic Centre, or by card at our libraries as well.



Ref No: 1685247

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1685247

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



BY MAIL

Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Billpay Code: 0915

Ref No: 1685 247

In person at any Australia Post Office. Minimum of \$20 per transaction.

Payment Slip

Customer Name CSSF Nominees Pty Ltd

Property Location 3/4 Florence Street

Enter Payment Amount Here \$



*915 1685247

Rate Notice 2021-22

Rates & charges for period
1 July 2021 to 30 June 2022

1st quarter

Mr S J K Crossley and Ms S L Stephenson
 11 The Promenade
 CAMP HILL QLD 4152

SUPER

| | |
|-------------------|------------------|
| Assessment number | Date of notice |
| 108502 7 | 7-Jul-21 |
| Amount due | Quarter due date |
| \$472.41 | 1-Sep-21 |

Property details

Capital value: \$ 285,000
 Valuation enquiries to: Office of the Valuer General
 Phone 1300 653 346 (see overleaf for details)
 Please quote your
 Valuation number: **8644028195**

Land use: Commercial - Other
 Ward: 02 Mid Coast Ward

Property address:
 8/27 Lindsay Road
 LONSDALE SA 5160

Declaration date: 29-Jun-21

Account details

| Account details | Rate/unit | Amount |
|------------------------|------------|------------|
| Green Adelaide RL Levy | 0.00009179 | \$26.16 |
| Commercial - Other | 0.00402894 | \$1,148.25 |
| Fixed Charge | | \$705.00 |

*Scheduled
1/9/2021*

Total Due

\$1,879.41

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable. Service of this notice does not invalidate or vary any previous request for payment. GST does not apply to this rate notice.

| 1st quarter | 2nd quarter | 3rd quarter | 4th quarter |
|-----------------|-----------------|-----------------|-----------------|
| \$472.41 | \$469.00 | \$469.00 | \$469.00 |
| Due by 1-Sep-21 | Due by 1-Dec-21 | Due by 1-Mar-22 | Due by 1-Jun-22 |

Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting www.ndh.org.au/talk-to-a-financial-counsellor.



Pay online via credit card (MasterCard or Visa)
www.onkaparingacity.com
 click on **online payments**



Payment methods See over for full details.

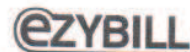


| Assessment number | Amount due | Quarter due date |
|-------------------|------------|------------------|
| 108502 7 | \$472.41 | 1-Sep-21 |

Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: www.onkaparingacity.com/rates



Bill code: 48470
 Ref: 1085027

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No. 1085027



Bill code: 48470
 Ref: 1085027
 Phone 1300 276 468



Bill code: 0544
 Ref: 1085027

Land agent use



*541 1085 027

Rate Notice 2021-22

Rates & charges for period
1 July 2021 to 30 June 2022

1st quarter

| | |
|-------------------|------------------|
| Assessment number | Date of notice |
| 108501 9 | 7-Jul-21 |
| Amount due | Quarter due date |
| \$472.41 | 1-Sep-21 |

(6244)
 Mr S J K Crossley and Ms S L Stephenson
 11 The Promenade
 CAMP HILL QLD 4152

SUPER.

Property details

Capital value: \$ 285,000
 Valuation enquiries to: Office of the Valuer General
 Phone 1300 653 346 (see overleaf for details)
 Please quote your
 Valuation number: **8644028187**

Land use: Commercial - Other

Ward: 02 Mid Coast Ward

Property address:
 7/27 Lindsay Road
 LONSDALE SA 5160

Declaration date: 29-Jun-21

Account details

| Account details | Rate/unit | Amount |
|------------------------|------------|------------|
| Green Adelaide RL Levy | 0.00009179 | \$26.16 |
| Commercial - Other | 0.00402894 | \$1,148.25 |
| Fixed Charge | | \$705.00 |

*Scheduled
 1/9/2021*

Total Due

\$1,879.41

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable. Service of this notice does not invalidate or vary any previous request for payment. GST does not apply to this rate notice.

| 1st quarter | 2nd quarter | 3rd quarter | 4th quarter |
|------------------------|------------------------|------------------------|------------------------|
| \$472.41 | \$469.00 | \$469.00 | \$469.00 |
| Due by 1-Sep-21 | Due by 1-Dec-21 | Due by 1-Mar-22 | Due by 1-Jun-22 |

Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting www.ndh.org.au/talk-to-a-financial-counsellor.



Pay online via credit card (MasterCard or Visa)
www.onkaparingacity.com
 click on **online payments**



Payment methods See over for full details.



| Assessment number | Amount due | Quarter due date |
|-------------------|-----------------|------------------|
| 108501 9 | \$472.41 | 1-Sep-21 |

Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: www.onkaparingacity.com/rates



Bill code: 48470
 Ref: 1085019

iBPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
 iBPAY View® - View and pay this bill using internet banking.
 iBPAY View Registration No. 1085019



Bill code: 48470
 Ref: 1085019
 Phone 1300 276 468



Bill code: 0544
 Ref: 1085019

Land agent use



*541 1085 019

Rate Notice 2021-22

Rates & charges for period
1 July 2021 to 30 June 2022

1st quarter

| | |
|-------------------|------------------|
| Assessment number | Date of notice |
| 109960 6 | 7-Jul-21 |
| Amount due | Quarter due date |
| \$436.19 | 1-Sep-21 |

(496)

CSSF Nominees Pty Ltd
 PO Box 116
 WEST BEACH SA 5024

Property details

Capital value: \$ 250,000
 Valuation enquiries to: Office of the Valuer General
 Phone 1300 653 346 (see overleaf for details)
 Please quote your
 Valuation number: **8613184435**

Land use: Commercial - Other

Ward: 01 South Coast Ward

Property address:

5/16 Farrow Circuit
 SEAFORD SA 5169

Account details

| Account details | Rate/unit | Amount |
|------------------------|------------|------------|
| Green Adelaide RL Levy | 0.00009179 | \$22.95 |
| Commercial - Other | 0.00402894 | \$1,007.24 |
| Fixed Charge | | \$705.00 |

Scheduled
1/9/2021

Declaration date: 29-Jun-21

Total Due

\$1,735.19

The quarter due date applies to the current quarterly amount due only. Any outstanding arrears, fines and interest are due and payable. Service of this notice does not invalidate or vary any previous request for payment. GST does not apply to this rate notice.

| 1st quarter | 2nd quarter | 3rd quarter | 4th quarter |
|------------------------|------------------------|------------------------|------------------------|
| \$436.19 | \$433.00 | \$433.00 | \$433.00 |
| Due by 1-Sep-21 | Due by 1-Dec-21 | Due by 1-Mar-22 | Due by 1-Jun-22 |

Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting www.ndh.org.au/talk-to-a-financial-counsellor.



Pay online via credit card (MasterCard or Visa)
www.onkaparingacity.com
 click on **online payments**



Payment methods See over for full details.



| Assessment number | Amount due | Quarter due date |
|-------------------|-----------------|------------------|
| 109960 6 | \$436.19 | 1-Sep-21 |

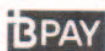
Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: www.onkaparingacity.com/rates



Bill code: 48470
 Ref: 1099606

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No. 1099606



PHONE

Bill code: 48470
 Ref: 1099606
 Phone 1300 276 468



Bill code: 0544
 Ref: 1099606

Land agent use



*541 1099 606

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------------|-------------------|-------------------|----------|
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | \$1,616.91 | \$1,322.56 | 22.26% |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | \$1,146.71 | \$2,427.32 | (52.76)% |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | \$1,086.90 | | 100% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | \$573.36 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$4,423.88 | \$3,749.88 | |

Supporting Documents

- General Ledger [Report](#)
- 41980 - U3 BJS Insurance 2022.pdf
- 41980 - U7&8, U5 BJS Insurance 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|--------|--------------------|
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 30/09/2021 | WITHDRAWAL ONLINE 1888571 PYMT BJS Insura CrossS358466-U3Hen | | 1,169.93 | | 1,169.93 DR |
| 13/10/2021 | WITHDRAWAL-OSKO PAYMENT 1772066 BJS Insurance Brokers 26784 INC 360460 267 | | 446.98 | | 1,616.91 DR |
| | | | 1,616.91 | | 1,616.91 DR |
| <u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u> | | | | | |
| 11/01/2022 | Withdrawal-Osko Payment 1433837 Bjs Insurance Brokers Pty Ltd Cross S 365616 U7&8 Insurance Cross S 365616 - U7&8 Insurance | | 1,146.71 | | 1,146.71 DR |
| | | | 1,146.71 | | 1,146.71 DR |
| <u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u> | | | | | |
| 19/07/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0300573 163A848160BPK | | 181.15 | | 181.15 DR |
| 17/08/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0313075 163A848160BPK | | 181.15 | | 362.30 DR |
| 17/09/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0326243 163A848160BPK | | 181.15 | | 543.45 DR |
| 19/10/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0339455 163A848160BPK | | 181.15 | | 724.60 DR |
| 17/11/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0351424 163A848160BPK | | 181.15 | | 905.75 DR |
| 17/12/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0364311 163A848160BPK | | 181.15 | | 1,086.90 DR |
| | | | 1,086.90 | | 1,086.90 DR |
| <u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u> | | | | | |
| 11/01/2022 | Withdrawal-Osko Payment 1443859 Bjs Insurance Brokers Pty Ltd Cross S 365616 - U5 Insurance Cross S 365616 - U5 Insurance | | 573.36 | | 573.36 DR |
| | | | 573.36 | | 573.36 DR |

Total Debits: 4,423.88

Total Credits: 0.00



BJS Insurance Brokers Pty Ltd

ABN 18 096 716 746

AFS Licence No: 277725

Level 1/ 86 Pirie Street
ADELAIDE SA 5000
Email: adelaide@bjsib.com.au

Tel: (08) 84194800
Toll Free: 1800 335 184
Fax: (08) 82326155

As per your request, we have arranged the following insurance cover. To ensure your continued protection, payment should be made within 14 days of the invoice date shown.

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 7/09/2021

Invoice No: 358466

Our Reference: CROSS S

Should you have any queries in relation to this account, please contact your Account Manager
Suzanna Kilibarda

Mr S J K Crossley & Ms S Stephenson
11 The Promenade
CAMP HILL QLD 4152

SMSF Super

Class of Policy: Business
Insurer: QBE INSURANCE (AUSTRALIA) LTD ABN: 78003191035
Level 9 400 King William Street SA 5000
ABN: 78 003 191 035
The Insured: Mr S J K Crossley & Ms S Stephenson

NEW POLICY

Policy No: 163U822019BPK

Period of Cover:

From 30/09/2021

to 1/10/2022 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

Unit 3 4 Florence Street HENDON SA 5014

PRIVACY NOTICE:

We are committed to protecting your privacy. We use the information you provide to advise about and assist with your insurance needs. We provide your information to insurance companies and agents that provide insurance quotes and offer insurance terms to you or the companies that deal with your insurance claim (such as loss assessors and claims administrators). Your information may be given to an overseas insurer (like Lloyd's of London) if we are seeking insurance terms from an overseas insurer, or to reinsurers who are located overseas. We will try to tell you where those companies are located at the time of advising you. We do not trade, rent or sell your information.

If you don't provide us with full information, we can't properly advise you, seek insurance terms for you, or assist with claims and you could breach your duty of disclosure.

Your Premium:

| Premium | UW Levy | Fire Levy | GST | Stamp Duty | Broker Fee |
|---|---------|-----------|----------|------------|-------------------|
| \$985.51 | \$0.00 | \$0.00 | \$105.07 | \$119.24 | \$65.18 |
| TOTAL (Excluding Credit Card fee) | | | | | \$1,275.00 |
| Credit Card fee (inc GST) is | | | | | \$11.48 |

*Scheduled
30/9/2021.*



Acct Name: BJS Insurance Brokers Pty Ltd Broking Acc
BSB: 083091 Account: 571499079
Reference: CROSS S 358466

Our Reference: CROSS S
Invoice No: 358466
Acct Man: Suzanna K



Mail this portion with your cheque payable to:
BJS Insurance Brokers Pty Ltd
P O BOX 7081
St Kilda Road, MELBOURNE 8004



To pay with your
Visa/ Mastercard
Call 1300 369 589
Visit www.bjsib.com.au
Client Ref: 0154316X

Invoice Ref: 358466

Want to pay monthly?



Click here to accept online

Total amount payable \$1,399.67
(includes application fee and credit charges)
or visit edge.iqumulate.com/myaccount
Enter code: 3DQVZVNPDP

Smooth out cash flow
Easy monthly payments
No additional security

10 MONTHLY PAYMENTS

Initial payment \$166.97
or AMOUNT DUE

Remaining payments \$136.97
\$1,275.00



BJS Insurance Brokers Pty Ltd

ABN 18 096 716 746

AFS Licence No: 277725

Level 1/ 86 Pirie Street
ADELAIDE SA 5000
Email: adelaide@bjsib.com.au

Tel: (08) 84194800
Toll Free: 1800 335 184
Fax: (08) 82326155

You are reminded that the policy mentioned below falls due for renewal on 16/01/2022. To ensure your continued protection, payment must be received by this date. This is an invitation to renew, and not a demand for payment.

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 23/12/2021

Invoice No: 365616

Our Reference: CROSS S

Should you have any queries in relation to this account, please contact your Account Manager
Suzanna Kilbarda

Mr S J K Crossley & Ms S Stephenson
11 The Promenade
CAMP HILL QLD 4152

SUPER

Class of Policy: Business
Insurer: QBE INSURANCE (AUSTRALIA) LTD ABN: 78003191035
Level 9 400 King William Street SA 5000
ABN: 78 003 191 035
The Insured: CROSSLEY STEPHENSON SUPER FUND

RENEWAL

Policy No: 163A848160BPK

Period of Cover:

From 16/01/2022

to 1/10/2022 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

U7 & U8 Lonsdale \$1250-00

U5 Seaford

Your Premium: 1875.00 ÷ 3 = 625.00 each

| Premium | UW Levy | Fire Levy | GST | Stamp Duty | Broker Fee |
|------------|---------|-----------|----------|------------|------------|
| \$1,411.53 | \$0.00 | \$0.00 | \$154.93 | \$170.78 | \$137.76 |

| | |
|---|-------------------|
| TOTAL (Excluding Credit Card fee) | \$1,875.00 |
| Credit Card fee (inc GST) is | \$16.88 |

470.51

51.64

56.93

45.92

= 625.00

PRIVACY NOTICE:

We are committed to protecting your privacy. We use the information you provide to advise about and assist with your insurance needs. We provide your information to insurance companies and agents that provide insurance quotes and offer insurance terms to you or the companies that deal with your insurance claim (such as loss assessors and claims administrators). Your information may be given to an overseas insurer (like Lloyd's of London) if we are seeking insurance terms from an overseas insurer, or to reinsurers who are located overseas. We will try to tell you where those companies are located at the time of advising you. We do not trade, rent or sell your information.

If you don't provide us with full information, we can't properly advise you, seek insurance terms for you, or assist with claims and you could breach your duty of disclosure.



Acct Name: BJS Insurance Brokers Pty Ltd Broking Acc
BSB: 083091 Account: 571499079
Reference: CROSS S 365616

Our Reference: CROSS S
Invoice No: 365616
Acct Man: Suzanna K



Mail this portion with your cheque payable to:
BJS Insurance Brokers Pty Ltd
P O BOX 7081
St Kilda Road, MELBOURNE 8004



To pay with your
Visa/ Mastercard
Call 1300 369 589
Visit www.bjsib.com.au
Client Ref: 0154316X

Invoice Ref: 365616

BOQ FINANCE Pay by Monthly Instalments



| | |
|-----------------------|------------|
| Instalment Amount | \$203.82 |
| Number of Instalments | 10 |
| First Instalment Date | 16/01/2022 |

To pay by monthly instalments, [Click Here](#) or visit:
<https://www.brokerpoint.com.au/pbmi>
and enter Reference: 5JQBZAA8H2

10 MONTHLY PAYMENTS OF \$203.82
or AMOUNT DUE \$1,875.00

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------|---|-------------------|-------------------|----------|
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | \$45.47 | \$5,233.16 | (99.13)% |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | \$41,461.50 | \$44,086.24 | (5.95)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$41,506.97 | \$49,319.40 | |

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Per bank statements.

20/07/2022 17:01

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--------------------------|-------|------------------|---------------|---------------------|
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u> | | | | | |
| 16/07/2021 | Service Fee | | 30.00 | | 30.00 DR |
| 16/07/2021 | Interest Charged | | 3,594.11 | | 3,624.11 DR |
| 16/08/2021 | Service Fee | | 30.00 | | 3,654.11 DR |
| 16/08/2021 | Interest Charged | | 3,712.79 | | 7,366.90 DR |
| 16/09/2021 | Service Fee | | 30.00 | | 7,396.90 DR |
| 16/09/2021 | Interest Charged | | 3,712.33 | | 11,109.23 DR |
| 16/10/2021 | Service Fee | | 30.00 | | 11,139.23 DR |
| 16/10/2021 | Interest Charged | | 3,591.44 | | 14,730.67 DR |
| 16/11/2021 | Service Fee | | 30.00 | | 14,760.67 DR |
| 16/11/2021 | Interest Charged | | 3,710.73 | | 18,471.40 DR |
| 01/12/2021 | Interest Charged | | 1,913.54 | | 20,384.94 DR |
| 01/12/2021 | Break Cost | | 395.00 | | 20,779.94 DR |
| 02/12/2021 | Facility Fee | | 6,750.00 | | 27,529.94 DR |
| 02/12/2021 | Pay Out Statement Fee | | 10.00 | | 27,539.94 DR |
| 02/12/2021 | Discharge Administration | | 395.00 | | 27,934.94 DR |
| 02/12/2021 | Break Cost - Reversal | | | 395.00 | 27,539.94 DR |
| 31/12/2021 | Interest | | 2,502.66 | | 30,042.60 DR |
| 31/01/2022 | Interest | | 2,467.18 | | 32,509.78 DR |
| 28/02/2022 | Interest | | 2,184.58 | | 34,694.36 DR |
| 31/03/2022 | Interest | | 2,292.02 | | 36,986.38 DR |
| 01/05/2022 | Interest | | 2,171.03 | | 39,157.41 DR |
| 01/06/2022 | Interest | | 2,304.09 | | 41,461.50 DR |
| | | | 41,856.50 | 395.00 | 41,461.50 DR |
| <u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 26/07/2021 | Loan Service Fee | | 40.00 | | 40.00 DR |
| 26/07/2021 | Interest | | 5.47 | | 45.47 DR |
| | | | 45.47 | | 45.47 DR |

Total Debits: 41,901.97

Total Credits: 395.00

42020 - Property Expenses - Land Tax

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------------|-------------------|-------------------|--------|
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | \$961.55 | \$773.15 | 24.37% |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | \$443.60 | \$366.35 | 21.09% |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | \$443.60 | \$366.35 | 21.09% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | \$395.30 | \$359.90 | 9.84% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$2,244.05 | \$1,865.75 | |

Supporting Documents

- General Ledger [Report](#)
- 42020 - U3, U7, U8, U5 ESL 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|--------|------------------|
| Property Expenses - Land Tax (42020) | | | | | |
| <u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 21/09/2021 | WITHDRAWAL ONLINE 3430779 BPAY U3 Hendon U3 Hendon ESLevy | | 961.55 | | 961.55 DR |
| | | | 961.55 | | 961.55 DR |
| <u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u> | | | | | |
| 21/09/2021 | WITHDRAWAL ONLINE 2107461 BPAY U7 Lonsdal U7 Lonsdale ESLevy | | 443.60 | | 443.60 DR |
| | | | 443.60 | | 443.60 DR |
| <u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u> | | | | | |
| 21/09/2021 | WITHDRAWAL ONLINE 3537389 BPAY U8 Lonsdal U8 Lonsdale ESLevy | | 443.60 | | 443.60 DR |
| | | | 443.60 | | 443.60 DR |
| <u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u> | | | | | |
| 21/09/2021 | WITHDRAWAL ONLINE 6181986 BPAY U5 Seaford U5 Seaford ES Levy | | 395.30 | | 395.30 DR |
| | | | 395.30 | | 395.30 DR |
| Total Debits: | | | 2,244.05 | | |
| Total Credits: | | | 0.00 | | |

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

| | | | |
|---|---|------------------------------------|------------------------------------|
| DATE OF ISSUE 09/08/2021 | ASSESSMENT PERIOD 01/07/2021 to 30/06/2022 | FOR LAND OWNED AS AT 01/07/2021 | OWNERSHIP NUMBER 71044465 |
| CSSF NOMINEES PTY LTD 11 THE PROMENADE CAMP HILL QLD 4152 <i>SUPER</i> | | | DUE DATE 21/09/2021 |
| | | | TOTAL AMOUNT DUE \$961.55 |
| | | | Pay by due date to avoid penalties |

Scheduled 21/9/21

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

| ASSES. NO. TENANCY. | CAPITAL VALUE | X | ESL FACTORS | | | = | VARIABLE CHARGE | + | FIXED CHARGE | - | GENERAL REMISSIONS | - | CONCESSIONS/ REMISSIONS | + | ARREARS/ PAYMENTS | = | TOTAL |
|---------------------|---------------|------|-------------|-----------|--|----|-----------------|----|--------------|----|--------------------|----|-------------------------|----|-------------------|----|-------|
| PROPERTY LOCATION | \$ | AREA | LAND USE | LEVY RATE | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |

| | | | | | | | | | | | | | | | | |
|--|-----------|------|-----|------|-------|----------|----------|---------|---------|--------|--------|----------|--|--|--|--|
| 2528293154 | \$660,000 | (R4) | 1.0 | (CO) | 1.044 | 0.001338 | \$921.90 | \$50.00 | \$10.35 | \$0.00 | \$0.00 | \$961.55 | | | | |
| 3 / 4 FLORENCE ST / HENDON SA 5014 / LT 3 C26784 | | | | | | | | | | | | | | | | |

TOTAL AMOUNT DUE \$961.55

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTTALLING \$10.35 ARE REFLECTED ABOVE



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options

| | |
|---------------|---------------------|
| iB PAY | Billier Code: 24257 |
| | Ref: 5075075019 |

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*599 507507501900007

CSSF NOMINEES PTY LTD

PAYMENT REMITTANCE ADVICE

| |
|------------------------------|
| OWNERSHIP NUMBER 71044465 |
| DUE DATE 21/09/2021 |
| TOTAL AMOUNT DUE \$961.55 |

+50750750190021> +001571+ <0550750750> <0000096155> +444+

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

| | | | |
|------------------------------------|--|---|-------------------------------------|
| DATE OF ISSUE 09/08/2021 | ASSESSMENT PERIOD 01/07/2021 to 30/06/2022 | FOR LAND OWNED AS AT 01/07/2021 | OWNERSHIP NUMBER 16071604 |
|------------------------------------|--|---|-------------------------------------|

S CROSSLEY & ANR
11 THE PROMENADE
CAMP HILL QLD 4152

SUPER

| |
|-------------------------------------|
| DUE DATE 21/09/2021 |
| TOTAL AMOUNT DUE \$443.60 |

Pay by due date to avoid penalties

Scheduled 21/9/21

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

| ASSESS. NO. TENANCY. | CAPITAL VALUE | X | ESL FACTORS | = | VARIABLE CHARGE | + | FIXED CHARGE | - | GENERAL REMISSIONS | - | CONCESSIONS/ REMISSIONS | + | ARREARS/ PAYMENTS | = | TOTAL |
|----------------------|---------------|------|-------------|-----------|-----------------|----|--------------|----|--------------------|----|-------------------------|----|-------------------|----|-------|
| PROPERTY LOCATION | \$ | AREA | LAND USE | LEVY RATE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

| | | | | | | | | | | |
|---|----------------|----------|-------|----------|----------|---------|--------|--------|--------|----------|
| 8644028195 | \$285,000 (R4) | 1.0 (CO) | 1.044 | 0.001338 | \$398.10 | \$50.00 | \$4.50 | \$0.00 | \$0.00 | \$443.60 |
| 8 / 27 LINDSAY RD / LONSDALE SA 5160 / LT 8 C27050 U8 | | | | | | | | | | |

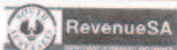
TOTAL AMOUNT DUE \$443.60

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TALLING \$4.50 ARE REFLECTED ABOVE



TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT
WWW.REVENUESA.SA.GOV.AU/ESL PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options

| | |
|-------------|--------------------|
| BPAY | Billor Code: 24257 |
| | Ref: 5069984614 |

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© Registered to BPAY Pty Ltd ABN 69 079 137 518



*599 506998461400008

S CROSSLEY & ANR

PAYMENT REMITTANCE ADVICE

| |
|-------------------------------------|
| OWNERSHIP NUMBER 16071604 |
| DUE DATE 21/09/2021 |
| TOTAL AMOUNT DUE \$443.60 |

+50699846140021> +001571+ <0550699846> <0000044360> +444+



ABN 19 040 349 865
Emergency Services Funding Act 1998

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

| | | | |
|-----------------------------|---|------------------------------------|------------------------------|
| DATE OF ISSUE 09/08/2021 | ASSESSMENT PERIOD 01/07/2021 to 30/06/2022 | FOR LAND OWNED AS AT 01/07/2021 | OWNERSHIP NUMBER 14200855 |
|-----------------------------|---|------------------------------------|------------------------------|

S J CROSSLEY & S L STEPHENSON
11 THE PROMENADE
CAMP HILL QLD 4152

SUPER

| |
|------------------------------|
| DUE DATE 21/09/2021 |
| TOTAL AMOUNT DUE \$443-60 |

Pay by due date to avoid penalties

Scheduled 21/9/21

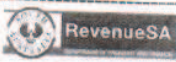
To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

| ASSESS. NO. TENANCY. | CAPITAL VALUE | X | ESL FACTORS | | | = | VARIABLE CHARGE | + | FIXED CHARGE | + | GENERAL REMISSIONS | - | CONCESSIONS/ REMISSIONS | + | ARREARS/ PAYMENTS | = | TOTAL |
|---|----------------|----------|-------------|----------|-----------|---|-----------------|---------|--------------|----------|--------------------|--------|-------------------------|--------|-------------------|-------------------|-------|
| PROPERTY LOCATION | \$ | | AREA | LAND USE | LEVY RATE | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 2528293058 1 / 4 FLORENCE ST / HENDON SA 5014 / LT 1 C26784 | \$620,000 (R4) | 1.0 (CO) | 1.044 | 0.001338 | | | \$866.05 | \$50.00 | | \$9.70 | | \$0.00 | | \$0.00 | | \$906.35 | |
| 2528293103 2 / 4 FLORENCE ST / HENDON SA 5014 / LT 2 C26784 | \$620,000 (R4) | 1.0 (CO) | 1.044 | 0.001338 | | | \$866.05 | \$50.00 | | \$9.70 | | \$0.00 | | \$0.00 | | \$906.35 | |
| 2860211114 21 NUGENT PL / GOLDEN GROVE SA 5125 / LT 408 D59410 | \$440,000 (R4) | 1.0 (RE) | 0.4 | 0.001338 | | | \$235.45 | \$50.00 | | \$156.45 | | \$0.00 | | \$0.00 | | \$129.00 | |
| 8613184435 5 / 16 FARROW CCT / SEAFORD SA 5169 / LT 5 C27721 | \$250,000 (R4) | 1.0 (CO) | 1.044 | 0.001338 | | | \$349.20 | \$50.00 | | \$3.90 | | \$0.00 | | \$0.00 | | \$395.30 | |
| 8613184451 6 / 16 FARROW CCT / SEAFORD SA 5169 / LT 6 C27721 | \$340,000 (R4) | 1.0 (CO) | 1.044 | 0.001338 | | | \$474.90 | \$50.00 | | \$5.30 | | \$0.00 | | \$0.00 | | \$519.60 | |
| 8644028187 7 / 27 LINDSAY RD / LONSDALE SA 5160 / LT 7 C27050 U7 | \$285,000 (R4) | 1.0 (CO) | 1.044 | 0.001338 | | | \$398.10 | \$50.00 | | \$4.50 | | \$0.00 | | \$0.00 | | \$443.60 | |
| TOTAL AMOUNT DUE | | | | | | | | | | | | | | | | \$3,300.20 | |

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$95.4 MILLION, TOTTALLING \$189.55 ARE REFLECTED ABOVE



Government of South Australia



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

PREFERRED PAYMENT METHOD
See over for more payment options

iB PAY

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S J CROSSLEY & S L STEPHENSON

PAYMENT REMITTANCE ADVICE

| |
|-------------------------------|
| OWNERSHIP NUMBER 14200855 |
| DUE DATE 21/09/2021 |
| TOTAL AMOUNT DUE \$ 443-60 |

+50410087140021> +001571+ <0550410087> <0000330020> +444+

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------|---|-------------------|-------------------|--------|
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | | \$210.00 | 100% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | | \$1,728.64 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | | \$1,938.64 | |

Supporting Documents

No supporting documents

Standard Checklist

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

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------|---|-------------------|-------------------|--------|
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | \$5,048.80 | \$4,725.45 | 6.84% |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | \$1,245.10 | \$1,207.80 | 3.09% |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | \$1,145.75 | \$1,108.80 | 3.33% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | \$1,062.00 | \$1,062.00 | 0% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$8,501.65 | \$8,104.05 | |

Supporting Documents

- General Ledger [Report](#)
- 42100 - U17 Strata levy 2022.pdf [CSSF_EAGALFARM](#)
- 42100 - U7 Strata levy 2022.pdf [STUCROSS11](#)
- 42100 - U8 Strata levy 2022.pdf [STUCROSS21](#)
- 42100 - U5 Strata levy 2022.pdf [STUCROSS31](#)

Standard Checklist

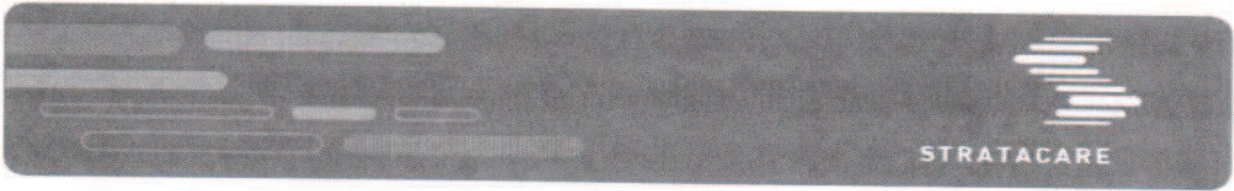
- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|--------|--------------------|
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| <u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)</u> | | | | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3497417 BPAY EagleFarmB EagleFarmComCorpFe | | 1,636.18 | | 1,636.18 DR |
| 01/12/2021 | WITHDRAWAL ONLINE 2466703 BPAY EagleFarmB EFCommCorpFees | | 1,597.99 | | 3,234.17 DR |
| 29/06/2022 | Strata Care Australia | | 1,814.63 | | 5,048.80 DR |
| | | | 5,048.80 | | 5,048.80 DR |
| <u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u> | | | | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3425862 BPAY U7 Lonsdal U7CommCorpFees#1 | | 301.95 | | 301.95 DR |
| 01/11/2021 | WITHDRAWAL ONLINE 1898302 BPAY U7 Lonsdal U7LonsdaleCommCorp | | 301.95 | | 603.90 DR |
| 25/03/2022 | Withdrawal Online 4903242 Bpay U7 Lonsdal U7 Lonsdalecomcorp | | 339.25 | | 943.15 DR |
| 02/05/2022 | Strata Management SA | | 301.95 | | 1,245.10 DR |
| | | | 1,245.10 | | 1,245.10 DR |
| <u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u> | | | | | |
| 02/08/2021 | WITHDRAWAL ONLINE 7045807 BPAY U8 Lonsdal U8CommCorpFees#1 | | 277.20 | | 277.20 DR |
| 01/11/2021 | WITHDRAWAL ONLINE 6786091 BPAY U8 Lonsdal U8LonsdaleCommCorp | | 277.20 | | 554.40 DR |
| 25/03/2022 | Withdrawal Online 5013226 Bpay U8 Lonsdal U8 Lonsdalecomcorp | | 314.15 | | 868.55 DR |
| 02/05/2022 | Strata Management SA | | 277.20 | | 1,145.75 DR |
| | | | 1,145.75 | | 1,145.75 DR |
| <u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u> | | | | | |
| 01/07/2021 | WITHDRAWAL ONLINE 3778241 BPAY U5 Seaford U5SeafordCommCorp | | 265.50 | | 265.50 DR |
| 01/10/2021 | WITHDRAWAL ONLINE 2442026 BPAY U5 Seaford U5SeafordCommCorp | | 265.50 | | 531.00 DR |
| 04/01/2022 | Withdrawal Online 2278667 Bpay U5 Seaford U5 Seaford Comm Co | | 265.50 | | 796.50 DR |
| 01/04/2022 | Withdrawal Online 0448598 Bpay U5 Seaford U5Seafordcommcorp | | 265.50 | | 1,062.00 DR |
| | | | 1,062.00 | | 1,062.00 DR |
| Total Debits: | 8,501.65 | | | | |
| Total Credits: | 0.00 | | | | |



ABN 92 953 615 582

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

CSSF Nominees Pty Ltd
11 The Promenade
CAMP HILL QLD 4152

Table with 4 columns: Date of Notice (28 June 2021), A/c No (17), Lot No (17) / Unit Number (17), Contrib Ent. (628), Interest Ent. (1010)

Body Corporate for THE WORKSTORES EAGLE FARM CTS 50832
109 Holt Street Eagle Farm QLD 4009

Table with 7 columns: Account, Period, Due Date, Amount, Discount, If paid by, Net Amount. Rows include Admin Fund, Sinking Fund, Insurance Levy, and Totals (\$1,636.18).

Please make your cheque payable to The body corporate for, THE WORKSTORES EAGLE FARM CTS 50832

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid \$
Date Paid / /



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 267169738 1000 0000 175



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By phone from your **Credit Card or *pre-registered bank account. Call 1300 301 090 Int +612 8232 7395



Billier Code: 96503
Ref: 267169738 1000 0000 175

Contact your participating financial institution to make this payment from your cheque or savings account.

Table with 2 columns: Account (The Body Corporate for THE WORKSTORES EAGLE FARM C.T.S 50832), Lot No (17), Owner (CSSF NOMINEES PTY LTD)

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162



Pay by mailing this payment slip with your cheque to: DEFT Payment Systems GPO Box 141 Brisbane Qld 4001

All cheques must be made payable to: The Body Corporate For The Workstores Eagle Farm C.T.S 50832

billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 267169738 10000000175

+267169738 10000000175<

TOTAL AMOUNT DUE
DUE DATE 01/08/21

\$1,636.18

Scheduled 2/8/2021

000163618<4+



ABN 92 953 615 582

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

CSSF Nominees Pty Ltd
11 The Promenade
CAMP HILL QLD 4152

| | | | |
|----------------|-----------------|-------------|----|
| Date of Notice | 26 October 2021 | | |
| A/c No | 17 | | |
| Lot No | 17 | Unit Number | 17 |
| Contrib Ent. | 628 | | |
| Interest Ent. | 1010 | | |

| Body Corporate for | | | | | | |
|--|----------------------|----------|-----------------|-------------|------------|-------------------|
| THE WORKSTORES EAGLE FARM CTS 50832 | | | | | | |
| 109 Holt Street Eagle Farm QLD 4009 | | | | | | |
| Account | Period | Due Date | Amount | Discount | If paid by | Net Amount |
| Admin Fund | 01/12/21 to 31/03/22 | 01/12/21 | 934.90 | 0.00 | | 934.90 |
| Sinking Fund | 01/12/21 to 31/03/22 | 01/12/21 | 292.02 | 0.00 | | 292.02 |
| Insurance Levy* | 01/12/21 to 31/03/22 | 01/12/21 | 371.07 | 0.00 | | 371.07 |
| Totals | | | 1,597.99 | 0.00 | | \$1,597.99 |

Please make your cheque payable to The body corporate for, THE WORKSTORES EAGLE FARM CTS 50832

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid \$
Date Paid / /



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 267169738 1000 0000 175

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By phone from your **Credit Card or *pre-registered bank account. Call 1300 301 090 Int +612 8232 7395

BPAY Biller Code: 96503
Ref: 267169738 1000 0000 175
Contact your participating financial institution to make this payment from your cheque or savings account.

| | |
|---------|--|
| Account | The Body Corporate for THE WORKSTORES EAGLE FARM C.T.S 50832 |
| Lot No. | 17 |
| Owner | CSSF NOMINEES PTY LTD |

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Pay by mailing this payment slip with your cheque to: DEFT Payment Systems, GPO Box 141, Brisbane Qld 4001

All cheques must be made payable to: The Body Corporate For The Workstores Eagle Farm C.T.S 50832



*442 267169738 10000000175

+267169738 10000000175<

TOTAL AMOUNT DUE
DUE DATE 01/12/21

\$1,597.99

000159799<4+

Scheduled 11/12/2021.



ABN 92 953 615 582

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

CSSF Nominees Pty Ltd
email:
stusharon@bigpond.com;

| | | | |
|----------------|--------------|-------------|----|
| Date of Notice | 28 June 2022 | | |
| A/c No | 17 | | |
| Lot No | 17 | Unit Number | 17 |
| Contrib Ent. | 628 | | |
| Interest Ent. | 1010 | | |

Body Corporate for
THE WORKSTORES EAGLE FARM CTS 50832
109 Holt Street Eagle Farm QLD 4009

| Account | Period | Due Date | Amount | Discount | If paid by | Net Amount |
|--|-----------------------|----------|----------|----------|------------|------------|
| Admin Fund | 01/08/22 to 30/11/22 | 01/08/22 | 1,074.57 | 0.00 | | 1,074.57 |
| Sinking Fund | 01/08/22 to 30/11/22 | 01/08/22 | 305.58 | 0.00 | | 305.58 |
| Insurance Levy* | 01/08/22 to 30/11/22 | 01/08/22 | 412.48 | 0.00 | | 412.48 |
| Arrears - DUE NOW, please check previous bill for details. | | | 1,814.63 | | | 1,814.63 |
| Totals | 1/4/2022 to 31/7/2022 | | 3,607.26 | 0.00 | | \$3,607.26 |

Pa 29/6/2022 1814.63

Please make your cheque payable to The body corporate for, THE WORKSTORES EAGLE FARM CTS 50832

| | | |
|---------------------------|--|---------------------------------|
| Teller stamp and initials | Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. | Amount Paid \$ Date Paid / / |
|---------------------------|--|---------------------------------|

\$22 Late Fee



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 267169738 1000 0000 175

Pay over the internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions.

BPAY
Bill Code: 96503
Ref: 267169738 1000 0000 175

| | |
|---------|--|
| Account | The Body Corporate for THE WORKSTORES EAGLE FARM C.T.S 50832 |
| Lot No. | 17 |
| Owner | CSSF NOMINEES PTY LTD |

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1300 30 10 00

Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141
Brisbane Qld 4001

All cheques must be made payable to:
The Body Corporate For The Workstores Eagle Farm
C.T.S 50832

Post Billpay Pay in-store at Australia Post by cheque or EFTPOS



*496 267169738 10000000175

+267169738 10000000175<

TOTAL AMOUNT DUE
DUE DATE 01/08/22

\$3,607.26

000360726<4+

1814-63.



Notice of Levies Due in August 2021

Strata Management SA
ABN 49 600 360 629
209 Fullarton Road
Eastwood SA 5063
(08) 8350 5699

Attention: Stuart Crossley

Issued 02/07/2021 on behalf of:

Community Corporation No. 27050 Inc.
ABN 35274326996
27 Lindsay Road
Lonsdale SA 5160

CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152

for Lot 7 Unit 7
CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/08/2021 | Quarterly Admin/Sinking Levy for 1/08/2021 - 31/10/2021 | 274.50 | 27.45 | 301.95 |
| | Total levies due in month | 274.50 | 27.45 | 301.95 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 301.95 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 301.95 |
| Prepaid | 0.00 |
| Total amount due | \$301.95 |
| Payment due 01/08/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Strata Management SA - Trust'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd
Community Corporation 27050
Lot 7 Unit 7



*442 303466650 22271



Billers code 96503



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DEFT Payment Systems
Locked Bag 656, Adelaide SA 5001



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Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Strata Management SA

DEFT Reference Number

303466650 22271

Amount Due

\$301.95

Due Date

01/08/2021

Amount Paid

\$

+303466650 22271

<

000030195<3+

Scheduled 2/8/2021



Strata Management SA
 ABN 49 600 360 629
 209 Fullarton Road
 Eastwood SA 5063
 (08) 8350 5699

Notice of Levies Due in November 2021

Attention: Stuart Crossley

Issued 05/10/2021 on behalf of:

Community Corporation No. 27050 Inc.
 ABN 35274326996
 27 Lindsay Road
 Lonsdale SA 5160

CSSF Nominees Pty Ltd
 11 The Promenade
 Camp Hill QLD 4152

for Lot 7 Unit 7
 CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/11/2021 | Quarterly Admin/Sinking Levy for 1/11/2021 - 31/01/2022 | 274.50 | 27.45 | 301.95 |
| | Total levies due in month | 274.50 | 27.45 | 301.95 |

| | |
|-------------------------------|---------------|
| Total of this levy notice | 301.95 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 301.95 |
| Prepaid | 0.00 |
| Total amount due | 301.95 |
| Payment due 01/11/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
 Cheques should be made payable to 'Strata Management SA - Trust'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd
 Community Corporation 27050
 Lot 7 Unit 7



*442 303466650 22271



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT Online from your 'pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your 'pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



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 DEFT Payment Systems
 Locked Bag 656, Adelaide SA 5001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Management SA

DEFT Reference Number

303466650 22271

Amount Due

\$301.95

Due Date

01/11/2021

Amount Paid

\$

Scheduled
 11/11/2021

+303466650 22271

<

000030195<3+



Strata Management SA
 ABN 49 000 360 629
 209 Fullarton Road
 Eastwood SA 5063
 (08) 7081 0375

REMINDER NOTICE

Attention: Stuart Crossley

Issued 11/03/2022 on behalf of the owners of:

Community Corporation No. 27050 Inc.
 ABN 35274326996
 27 Lindsay Road
 Lonsdale SA 5160

CSSF Nominees Pty Ltd
 11 The Promenade
 Camp Hill QLD 4152

for Lot 7 Unit 7
 CSSF Nominees Pty Ltd

| Date | Details | Amount due | Amount paid | Interest accrued* | Interest paid | Amount outstanding |
|-------------------------------------|--|------------|-------------|-------------------|---------------|--------------------|
| 01/08/2020 | Opening Balance | 4,529.25 | 4,529.25 | 0.00 | 0.00 | 0.00 |
| 01/11/2020 | Quarterly Admin/Sinking Levy 01/11/20 - | 301.95 | 301.95 | 0.00 | 0.00 | 0.00 |
| 01/02/2021 | Quarterly Admin/Sinking Levy for 1/02/2021 - | 301.95 | 301.95 | 0.00 | 0.00 | 0.00 |
| 01/05/2021 | Quarterly Admin/Sinking Levy for 1/05/2021 - | 301.95 | 301.95 | 0.00 | 0.00 | 0.00 |
| 01/08/2021 | Quarterly Admin/Sinking Levy for 1/08/2021 - | 301.95 | 301.95 | 0.00 | 0.00 | 0.00 |
| 01/11/2021 | Quarterly Admin/Sinking Levy for 1/11/2021 - | 301.95 | 301.95 | 0.00 | 0.00 | 0.00 |
| 01/02/2022 | Quarterly Admin/Sinking Levy for 1/02/2022 | 301.95 | 0.00 | 4.30 | 0.00 | 306.25 |
| 11/03/2022 | Lot 7: Debt recovery Reminder Notice | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| * Interest calculated to 25/03/2022 | | \$6,373.95 | \$6,039.00 | \$4.30 | \$0.00 | \$339.25 |

Total amount outstanding \$339.25 Cheques should be made payable to 'Strata Management SA - Trust'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd
 Community Corporation 27050
 Lot 7 Unit 7



*442 303466650 22271



Billers code 96503



Pay over the internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
 Locked Bag 656, Adelaide SA 5001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Strata Management SA

DEFT Reference Number

303466650 22271

Amount Due

\$339.25

Due Date

25/03/2022

Amount Paid

\$

Scheduled 25/3/2022

+303466650 22271 <

000033925<3+



Notice of Levies Due in May 2022

Strata Management SA
ABN 49 600 360 629

209 Fullarton Road
Eastwood SA 5063

(08) 7081 0375

Attention: Stuart Crossley

Issued 04/04/2022 on behalf of:

Community Corporation No. 27050 Inc.
ABN 35274326996
27 Lindsay Road
Lonsdale SA 5160

CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152

for Lot 7 Unit 7
CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|--|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/05/2022 | Quarterly Admin/Sinking Levy for 1/05/2022 to 31/07/2022 | 274.50 | 27.45 | 301.95 |
| | Total levies due in month | 274.50 | 27.45 | 301.95 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 301.95 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 301.95 |
| Prepaid | 0.00 |
| Total amount due | \$301.95 |
| Payment due 01/05/2022 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Strata Management SA - Trust'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 152. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd
Community Corporation 27050
Lot 7 Unit 7



*442 303466650 22271



Billers code 96503



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
Locked Bag 656, Adelaide SA 5001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Strata Management SA

DEFT Reference Number

303466650 22271

Amount Due

\$301.95

Due Date

01/05/2022

Amount Paid

\$

Scheduled
2/5/2022

+303466650 22271 <

000030195<3+



Notice of Levies Due in August 2021

Strata Management SA
ABN 45 600 360 629
209 Fullarton Road
Eastwood SA 5063
(08) 8350 5699

Attention: Stuart Crossley

Issued 02/07/2021 on behalf of:

Community Corporation No. 27050 Inc.
ABN 35274326996
27 Lindsay Road
Lonsdale SA 5160

CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152

for Lot 8 Unit 8
CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/08/2021 | Quarterly Admin/Sinking Levy for 1/08/2021 - 31/10/2021 | 252.00 | 25.20 | 277.20 |
| | Total levies due in month | 252.00 | 25.20 | 277.20 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 277.20 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 277.20 |
| Prepaid | 0.00 |
| Total amount due | \$277.20 |
| Payment due 01/08/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Strata Management SA - Trust'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd
Community Corporation 27050
Lot 8 Unit 8



*442 303466650 22288



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



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DEFT Payment Systems
Locked Bag 656, Adelaide SA 5001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Management SA

DEFT Reference Number

303466650 22288

Amount Due

\$277.20

Due Date

01/08/2021

Amount Paid

\$

Scheduled
2/8/2021

+303466650 22288 <

000027720<3+



Notice of Levies Due in November 2021

Strata Management SA
ABN 45 600 360 629
209 Fullarton Road
Eastwood SA 5063
(08) 8350 5699

Attention: Stuart Crossley

Issued 05/10/2021 on behalf of:

Community Corporation No. 27050 Inc.
ABN 35274326996
27 Lindsay Road
Lonsdale SA 5160

CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152

for Lot 8 Unit 8
CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/11/2021 | Quarterly Admin/Sinking Levy for 1/11/2021 - 31/01/2022 | 252.00 | 25.20 | 277.20 |
| | Total levies due in month | 252.00 | 25.20 | 277.20 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 277.20 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 277.20 |
| Prepaid | 0.00 |
| Total amount due | \$277.20 |
| Payment due 01/11/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Strata Management SA - Trust'



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CSSF Nominees Pty Ltd
Community Corporation 27050
Lot 8 Unit 8



*442 303466650 22288



Billers code 96503



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Strata Management SA

DEFT Reference Number

303466650 22288

Amount Due

\$277.20

Due Date

01/11/2021

Amount Paid

\$

Scheduled
11/11/2021

+303466650 22288 <

000027720<3+



Strata Management SA
 ABN 49 000 560 629
 209 Fullarton Road
 Eastwood SA 5063
 (08) 7081 0375

REMINDER NOTICE

Attention: Stuart Crossley

Issued 11/03/2022 on behalf of the owners of:

Community Corporation No. 27050 Inc.
 ABN 35274326996
 27 Lindsay Road
 Lonsdale SA 5160

CSSF Nominees Pty Ltd
 11 The Promenade
 Camp Hill QLD 4152

for Lot 8 Unit 8
 CSSF Nominees Pty Ltd

| Date | Details | Amount due | Amount paid | Interest accrued* | Interest paid | Amount outstanding |
|-------------------------------------|--|------------|-------------|-------------------|---------------|--------------------|
| 01/08/2020 | Opening Balance | 4,158.00 | 4,158.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2020 | Quarterly Admin/Sinking Levy 01/11/20 - | 277.20 | 277.20 | 0.00 | 0.00 | 0.00 |
| 01/02/2021 | Quarterly Admin/Sinking Levy for 1/02/2021 - | 277.20 | 277.20 | 0.00 | 0.00 | 0.00 |
| 01/05/2021 | Quarterly Admin/Sinking Levy for 1/05/2021 - | 277.20 | 277.20 | 0.00 | 0.00 | 0.00 |
| 01/08/2021 | Quarterly Admin/Sinking Levy for 1/08/2021 - | 277.20 | 277.20 | 0.00 | 0.00 | 0.00 |
| 01/11/2021 | Quarterly Admin/Sinking Levy for 1/11/2021 - | 277.20 | 277.20 | 0.00 | 0.00 | 0.00 |
| 01/02/2022 | Quarterly Admin/Sinking Levy for 1/02/2022 | 277.20 | 0.00 | 3.95 | 0.00 | 281.15 |
| 11/03/2022 | Lot 8: Debt recovery Reminder Notice | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| * Interest calculated to 25/03/2022 | | \$5,854.20 | \$5,544.00 | \$3.95 | \$0.00 | \$314.15 |

Total amount outstanding \$314.15

Cheques should be made payable to 'Strata Management SA - Trust'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd
 Community Corporation 27050
 Lot 8 Unit 8



*442 303466650 22288



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



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 Locked Bag 656, Adelaide SA 5001



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Strata Management SA

DEFT Reference Number

303466650 22288

Amount Due

\$314.15

Due Date

25/03/2022

Amount Paid

\$

+303466650 22288 <

000031415<3+

*Scheduled
 25/3/2022*



Notice of Levies Due in May 2022

Strata Management SA
ABN 49 600 360 629
209 Fullarton Road
Eastwood SA 5063
(08) 7081 0375

Attention: **Stuart Crossley**

Issued 04/04/2022 on behalf of:

Community Corporation No. 27050 Inc.
ABN 35274326996
27 Lindsay Road
Lonsdale SA 5160

CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152

for **Lot 8 Unit 8**
CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|--|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/05/2022 | Quarterly Admin/Sinking Levy for 1/05/2022 to 31/07/2022 | 252.00 | 25.20 | 277.20 |
| | Total levies due in month | 252.00 | 25.20 | 277.20 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 277.20 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 277.20 |
| Prepaid | 0.00 |
| Total amount due | \$277.20 |
| Payment due 01/05/2022 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Strata Management SA - Trust'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd
Community Corporation 27050
Lot 8 Unit 8



*442 303466650 22288



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



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Locked Bag 656, Adelaide SA 5001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Management SA

DEFT Reference Number

303466650 22288

Amount Due

\$277.20

Due Date

01/05/2022

Amount Paid

\$

Scheduled
2/5/2022

+303466650 22288 <

000027720<3+



Stata Management SA
 ABN 45 650 360 623
 209 Fullarton Road
 Eastwood SA 5063
 (08) 8360 5699

Notice of Levies Due in July 2021

Issued 02/06/2021 on behalf of:

Attention: Stuart Crossley

Community Corporation No. 27721 Inc.
 ABN 66176563419
 16 Farrow Circuit
 Seaford SA 5169

CSSF Nominees Pty Ltd
 11 The Promenade
 Camp Hill QLD 4152

for Lot 5 Unit 5
 CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/07/2021 | Quarterly Admin/Sinking Levy for 1/07/2021 - 30/09/2021 | 221.25 | 44.25 | 265.50 |
| | Total levies due in month | 221.25 | 44.25 | 265.50 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 265.50 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 265.50 |
| Prepaid | 0.00 |
| Total amount due | \$265.50 |
| Payment due 01/07/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
 Cheques should be made payable to 'Stata Management SA - Trust'



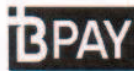
*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd
 Community Corporation 27721
 Lot 5 Unit 5



*442 303466650 16795

+303466650 16795 <



Billers code 96503



Pay over the Internet by DEFT
 Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account.
 Call 1300 301 090 or International +612 8232 7395



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DEFT Payment Systems
 Locked Bag 656, Adelaide SA 5001



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 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Stata Management SA

DEFT Reference Number

303466650 16795

Amount Due

\$265.50

Due Date

01/07/2021

Amount Paid

\$

000026550<3+

Scheduled
 11/7/2021



Notice of Levies Due in October 2021

Strata Management SA
ABN 49 600 380 629
209 Fullarton Road
Eastwood SA 5063
(08) 8360 6690

Attention: Stuart Crossley

Issued 01/09/2021 on behalf of:

Community Corporation No. 27721 Inc.
ABN 66176563419
16 Farrow Circuit
Seaford SA 5169

CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152

for Lot 5 Unit 5
CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/10/2021 | Quarterly Admin/Sinking Levy for 1/10/2021 - 31/12/2021 | 221.25 | 44.25 | 265.50 |
| | Total levies due in month | 221.25 | 44.25 | 265.50 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 265.50 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 265.50 |
| Prepaid | 0.00 |
| Total amount due | \$265.50 |
| Payment due 01/10/2021 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Strata Management SA - Trust'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

CSSF Nominees Pty Ltd

Community Corporation 27721
Lot 5 Unit 5



*442 303466650 16795

+303466650 16795 <



Billers code 96503



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Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account.
Call 1300 301 090 or International +612 8232 7395



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Locked Bag 656, Adelaide SA 5001



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Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Strata Management SA

DEFT Reference Number

303466650 16795

Amount Due

\$265.50

Due Date

01/10/2021

Amount Paid

\$

000026550<3+

Scheduled
1/10/2021



Notice of Levies Due in January 2022

Strata Management SA
ABN 49 800 360 529
209 Fullarton Road
Eastwood SA 5063
(08) 8350 5699

Issued 01/12/2021 on behalf of:

Attention: Stuart Crossley

Community Corporation No. 27721 Inc.
ABN 66176563419
16 Farrow Circuit
Seaford SA 5169

CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152

for Lot 5 Unit 5
CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/01/2022 | Quarterly Admin/Sinking Levy for 1/01/2022 - 31/03/2022 | 221.25 | 44.25 | 265.50 |
| | Total levies due in month | 221.25 | 44.25 | 265.50 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 265.50 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 265.50 |
| Prepaid | 0.00 |
| Total amount due | \$265.50 |
| Payment due 01/01/2022 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Strata Management SA - Trust'



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CSSF Nominees Pty Ltd
Community Corporation 27721
Lot 5 Unit 5



*442 303466650 16795



Billers code 96503



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Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
Locked Bag 858, Adelaide SA 5001



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Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

Strata Management SA

DEFT Reference Number

303466650 16795

Amount Due

\$265.50

Due Date

01/01/2022

Amount Paid

\$

+303466650 16795 <

000026550<3+

Scheduled
3/1/2022.



Notice of Levies Due in April 2022

Strata Management SA
ABN 49 000 350 628
209 Fullarton Road
Eatonville SA 5063
(08) 7681 0375

Issued 03/03/2022 on behalf of:

Attention: Stuart Crossley

Community Corporation No. 27721 Inc.
ABN 66176563419
16 Farrow Circuit
Seaford SA 5169

CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152

for Lot 5 Unit 5
CSSF Nominees Pty Ltd

| Due date | Details | Amounts due (\$) | | Total |
|------------|---|------------------|--------------|--------|
| | | Admin Fund | Sinking Fund | |
| 01/04/2022 | Quarterly Admin/Sinking Levy for 1/04/2022 - 30/06/2022 | 221.25 | 44.25 | 265.50 |
| | Total levies due in month | 221.25 | 44.25 | 265.50 |

| | |
|-------------------------------|-----------------|
| Total of this levy notice | 265.50 |
| Levies in arrears | 0.00 |
| Interest on levies in arrears | 0.00 |
| Outstanding owner invoices | 0.00 |
| Subtotal of amount due | 265.50 |
| Prepaid | 0.00 |
| Total amount due | \$265.50 |
| Payment due 01/04/2022 | |

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'Strata Management SA - Trust'



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CSSF Nominees Pty Ltd
Community Corporation 27721
Lot 5 Unit 5



*442 303466650 16795



Billers code 96503



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Online from your *pre-registered bank account at www.deft.com.au



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Locked Bag 656, Adelaide SA 5001



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Strata Management SA

DEFT Reference Number

303466650 16795

Amount Due

\$265.50

Due Date

01/04/2022

Amount Paid

\$

+303466650 16795 <

000026550<3+

Scheduled
1/4/2022

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------|---|-------------------|-------------------|--------|
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | \$109.07 | | 100% |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | \$204.55 | | 100% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | \$385.00 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$698.62 | | |

Supporting Documents

- General Ledger [Report](#)
- 42110 - U3 Lease certification fee 2022.pdf
- 42110 - U17 Change of Bare trustee fee 2022.pdf
- 42110 - U5 Lease extension fee 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|---------------|--------|------------------|
| Property Expenses - Sundry Expenses (42110) | | | | | |
| <u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)</u> | | | | | |
| 23/11/2021 | WITHDRAWAL-OSKO PAYMENT 1676862 LRBA Structures EagleFarmPropertyTrust Eag | | 204.55 | | 204.55 DR |
| | | | 204.55 | | 204.55 DR |
| <u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 09/08/2021 | WITHDRAWAL-OSKO PAYMENT 1754329 Carrington Conveyancers Pty Ltd LCP211735- | | 109.07 | | 109.07 DR |
| | | | 109.07 | | 109.07 DR |
| <u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u> | | | | | |
| 11/01/2022 | Withdrawal-Osko Payment 1482979 Carrington Conveyancers Pty Ltd Lsor212581- U5 Lease Lsor212581-U5 Lease | | 385.00 | | 385.00 DR |
| | | | 385.00 | | 385.00 DR |
| Total Debits: | 698.62 | | | | |
| Total Credits: | 0.00 | | | | |

SMSF Property/Bare Trust – Deed of Variation

SECTION 1: DETAILS OF PERSON ORDERING

Name: Morgan Louder _____

Business Name: PDK Financial _____

Address: Level 1, Shop 25, Renaissance Arcade, ADELAIDE SA 5000 _____

Phone: (08) 8271 9555 _____ NTAA Member No. _____ Email: Morgan@pdkfinancial.com.au _____

SECTION 2: WHAT CHANGES ARE REQUIRED?

Please type answer below (we will contact you if further clarification is required).

A DOV is required for the "Eagle Farm Property Trust" to replace all references of "Secure Funding Pty Ltd" and "SuperCredit Loan Agreement and Guarantee".

SECTION 3: PAYMENT DETAILS

Please make payment to below mentioned account.

E.F.T Payment (please provide this evidence of payment made when placing order)

Financial Institution: _____ Westpac

Account Name: _____ LRBA Structures

BSB: _____ 733-040

Account Number: _____ 686834

Amount: _____ \$225

Reference: _____ Eagle Farm Property Trust

You can type directly onto this order form

For more information, contact *Vic Bulfone* from LRBA Structures on 1800 700 666 or 0449 054 793

SECTION 4: DECLARATION

In placing this order I acknowledge that:

1. It is my responsibility to ensure that the information I am supplying is correct.
2. If new documents have to be prepared as a result of errors in the information a further fee may be payable.
3. LRBA Structures is not giving legal advice in arranging for the supply of this document and that if either I or my client requires legal advice in relation to this matter that will be arranged separately.

Email Completed Order to: vic@fnfc.net.au

You can type directly onto this order form

For more information, contact *Vic Bulfone* from LRBA Structures on 1800 700 666 or 0449 054 793

CARRINGTON CONVEYANCERS
130 Carrington Street
Adelaide SA 5000
Ph: 08 8223 2988 Fax: 08 8224 0600
A.B.N. 11 105 380 372

Our ref: **LCP211735**

9 August, 2021

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

TAX INVOICE & STATEMENT

Re Certification of Lease – UNIT 3 / 4 FLORENCE STREET HENDON SA 5014

| | DR | CR |
|---|-----------------|-----------------|
| Conveyancing Fee for certification of Lease and attendance to registration – Unit 3 | \$50.00 | |
| GST | \$5.00 | |
| PEXA Fee – Unit 3 | \$59.07 | |
| AMOUNT DUE BY YOU | | \$114.07 |
| | \$114.07 | \$114.07 |

Total amount of GST paid on Conveyancing fees and charges is \$5.00.

Payment due fourteen (14) days from date of invoice.

We are unable to Stamp and return your Lease until payment has been made.

Please forward your cheque for **\$114.07** made payable to **Carrington Conveyancers Pty Ltd Trust Account**

Or credit to NAB account:

BSB - 085 245

Account 560388306

in the name of Carrington Conveyancers Pty Ltd Trust Account

Please include reference number **LCP211735**

Remittance to Accounts@ccproperty.com.au

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

E. & O. E.

Page 1 of 1

pd 9/8/2021.

CARRINGTON CONVEYANCERS
130 Carrington Street
Adelaide SA 5000
Ph: 08 8223 2988 Fax: 08 8224 0600
A.B.N. 11 105 380 372

Our ref: LSOR212581

10 January, 2022

S CROSSLEY & S L STEPHENSON
11 THE PROMENDAE
CAMP HILL QLD 4152

SUPER

TAX INVOICE & STATEMENT

Preparation of Extension of Lease – UNIT 5 / 16 FARROW CIRCUIT SEAFORD SA 5169

| | DR | CR |
|--|----------|----------|
| Preparation of Extension of Lease (Lessor's half share) | \$295.00 | |
| Searches and Disbursements including preparation of Disclosure Statement(Lessor's half share) | \$90.00 | |
| GST | \$38.50 | |
| AMOUNT DUE BY YOU | | \$423.50 |
| | \$423.50 | \$423.50 |

Total amount of GST paid on Conveyancing fees and charges is \$38.50.

Payment due fourteen (14) days from date of invoice.

We are unable to Stamp and return your Lease until payment has been made.

Please forward your cheque for **\$423.50** made payable to **Carrington Conveyancers Pty Ltd Trust Account**

Or credit to NAB account:

BSB - 085 245

Account 560388306

in the name of Carrington Conveyancers Pty Ltd Trust Account

Please include reference number **LSOR212581**

Remittance to Accounts@ccproperty.com.au

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

E. & O. E.

Page 1 of 1

Pd 11/1/2022

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------|---|-------------------|-------------------|--------|
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | \$1,002.88 | \$886.41 | 13.14% |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | \$893.10 | \$725.08 | 23.17% |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | \$634.22 | \$436.13 | 45.42% |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | \$623.34 | \$464.49 | 34.2% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | \$661.89 | \$494.80 | 33.77% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$3,815.43 | \$3,006.91 | |

Supporting Documents

- General Ledger [Report](#)
- 42150 - U3 SA Water bills 2022.pdf [CSSFHENDON](#)
- 42150 - U17 Water bills 2022.pdf [CSSF_EAGALFARM](#)
- 42150 - U7 SA Water bills 2022.pdf [STUCROSS11](#)
- 42150 - U8 SA Water bills 2022.pdf [STUCROSS21](#)
- 42150 - U5 SA Water bills 2022.pdf [STUCROSS31](#)

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|--------|--------------------|
| Property Expenses - Water Rates (42150) | | | | | |
| <u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)</u> | | | | | |
| 23/07/2021 | WITHDRAWAL ONLINE 2707391 BPAY EagleFarmQ EagleFarmWater | | 165.33 | | 165.33 DR |
| 13/10/2021 | WITHDRAWAL ONLINE 7755170 BPAY EagleFarmQ EF Water #2 | | 196.68 | | 362.01 DR |
| 14/01/2022 | Withdrawal Online 8183290 Bpay Eagle Farm Eagle Farm Water | | 240.19 | | 602.20 DR |
| 19/04/2022 | Withdrawal Online 5771007 Bpay Eagle Farm Eagle Farm Water | | 290.90 | | 893.10 DR |
| | | | 893.10 | | 893.10 DR |
| <u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 20/08/2021 | WITHDRAWAL ONLINE 6977655 BPAY U3 Hendon U3HendonSAWater | | 240.26 | | 240.26 DR |
| 20/08/2021 | WITHDRAWAL ONLINE 8869690 BPAY HendonSAWa U3HendonWaterUsage | | 3.70 | | 243.96 DR |
| 19/11/2021 | WITHDRAWAL ONLINE 4451132 BPAY U3 Hendon U3HendonSAWater | | 245.81 | | 489.77 DR |
| 19/11/2021 | WITHDRAWAL ONLINE 9287608 BPAY HendonSAWa U3HendonWaterUsage | | 6.51 | | 496.28 DR |
| 18/02/2022 | Withdrawal Online 8148009 Bpay U3 Hendon U3 Hendon Water Us | | 5.62 | | 501.90 DR |
| 18/02/2022 | Withdrawal Online 8979266 Bpay U3 Hendon U3 Hendon SA Water | | 245.81 | | 747.71 DR |
| 27/05/2022 | SA Water | | 245.81 | | 993.52 DR |
| 27/05/2022 | SA Water | | 9.36 | | 1,002.88 DR |
| | | | 1,002.88 | | 1,002.88 DR |
| <u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u> | | | | | |
| 02/07/2021 | WITHDRAWAL ONLINE 7378004 BPAY U7 Lonsdal U7LonsdaleSAWater | | 196.05 | | 196.05 DR |
| 01/10/2021 | WITHDRAWAL ONLINE 1729492 BPAY U7 Lonsdal U7LonsdaleSAWater | | 145.12 | | 341.17 DR |
| 10/01/2022 | Withdrawal Online 0136996 Bpay SA Water U7 Lonsdale SA Wat | | 145.12 | | 486.29 DR |
| 08/04/2022 | Withdrawal Online 2305523 Bpay U7 Lonsdal U7Lonsdalesawater | | 147.93 | | 634.22 DR |
| | | | 634.22 | | 634.22 DR |
| <u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u> | | | | | |
| 02/07/2021 | WITHDRAWAL ONLINE 5051754 BPAY U8 Lonsdal U8LonsdaleSAWater | | 157.20 | | 157.20 DR |
| 01/10/2021 | WITHDRAWAL ONLINE 8386037 BPAY U8 Lonsdal U8LonsdaleSAWater | | 164.67 | | 321.87 DR |
| 10/01/2022 | Withdrawal Online 2282120 Bpay SA Water U8 Lonsdale SA Wat | | 147.93 | | 469.80 DR |
| 08/04/2022 | Withdrawal Online 2562405 Bpay U8 Lonsdal U8Lonsdalesawater | | 153.54 | | 623.34 DR |
| | | | 623.34 | | 623.34 DR |
| <u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u> | | | | | |
| 02/07/2021 | WITHDRAWAL ONLINE 6027999 BPAY U5 Seaford U5SeafordSAWater | | 162.75 | | 162.75 DR |
| 24/09/2021 | WITHDRAWAL ONLINE 8672839 BPAY SA WATER U5SeafordSAWater | | 164.44 | | 327.19 DR |
| 10/01/2022 | Withdrawal Online 4503492 Bpay SA Water U5 Seaford SA Wate | | 167.35 | | 494.54 DR |
| 08/04/2022 | Withdrawal Online 3512821 Bpay U5 Seaford U5Seafordsawater | | 167.35 | | 661.89 DR |
| | | | 661.89 | | 661.89 DR |

Total Debits: 3,815.43

Total Credits: 0.00

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



Live chat
www.sawater.com.au



009413 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

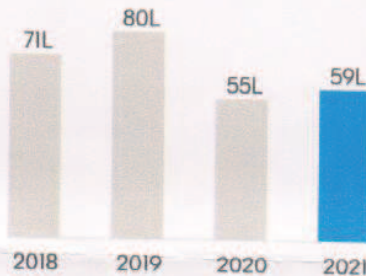
Total amount due:
\$240.26

Pay by:
20 Aug 21

Scheduled 20/8/2021

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$2.67

Your account

Account no. **25 28293 15 4**
Invoice date **28 Jul 21**
Commercial **U3 4 FLORENCE ST
HENDON LT 3 C26784**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$216.25 |
| Amount paid | ⊖ | \$221.80 |
| New charges | ⊕ | \$245.81 |
| Current balance | ⊖ | \$240.26 |

Fees may apply for late payment.

We're powering your services with 370,000 solar panels



That's equivalent to:

- Removing 32,000 cars from the road
- Planting seven million trees
- Powering 50,000 South Australian homes.

Our proactive environmental leadership is demonstrating to the world what's possible and helping the transition to a low-carbon future.

Get the full picture at sawater.com.au

COMMUNITY CORP NO 26784 INC
 C/: S CROSSLEY-STEPHENSON
 11 THE PROMENADE
 CAMP HILL QLD 4152


Super.

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
 \$0.16

We're powering your services with 370,000 solar panels 

That's equivalent to:
 Removing 32,000 cars from the road
 Planting seven million trees
 Powering 50,000 South Australian homes.

Our proactive environmental leadership is demonstrating to the world what's possible and helping the transition to a low-carbon future.

Get the full picture at sawater.com.au

Customer Service

Adelaide-based Customer Care Centre

1300 SA WATER (1300 729 283)

customercare@sawater.com.au

Live chat www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:
\$27.75

Pay by:
20 Aug 21

Your account

Account no. **25 28293 01 5**

Invoice date 28 Jul 21

Residential **4 FLORENCE ST HENDON C26784 CP**

Account summary

| | | Pa |
|------------------|---|---------|
| Previous balance | | \$16.65 |
| Amount paid | ⊖ | \$0.00 |
| New charges | ⊕ | \$11.10 |
| Current balance | ⊖ | \$27.75 |

Fees may apply for late payment.

43 = 3.70

Submitted 20/8/2021

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



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CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Scheduled 19/11/2021

Total amount due:

\$245.81

Pay by:

19 Nov 21

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$2.67

Your account

Account no. **25 28293 15 4**
Invoice date **27 Oct 21**
Commercial **U3 4 FLORENCE ST
HENDON LT 3 C26784**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$240.26 |
| Amount paid | ⊖ | \$240.26 |
| New charges | ⊕ | \$245.81 |
| Current balance | ⊖ | \$245.81 |

Fees may apply for late payment.

Paper, Pee and Poo



Flush anything else and it just won't do!

Remember the three Ps (toilet) paper, pee and poo, so we can keep your sewerage network and your property's pipes healthy and blockage free.

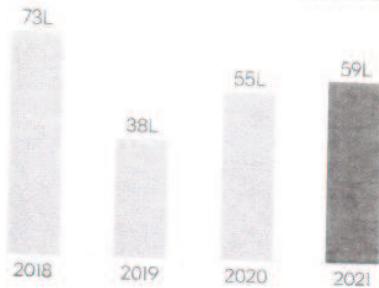
Watch videos on what not to flush at sawater.com.au

COMMUNITY CORP NO 26784 INC
 C/: S CROSSLEY-STEPHENSON
 11 THE PROMENADE
 CAMP HILL QLD 4152

SUPER

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
 \$0.16

SA Water

ABN 69 536 525 019

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
 (1300 729 283)



customer@saewater.com.au



Live chat
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:
\$19.55

Pay by:
19 Nov 21

Your account

Account no. **25 28293 01 5**
 Invoice date **27 Oct 21**
 Residential **4 FLORENCE ST HENDON**
 C26784 CP

Account summary

| | | |
|------------------------|---|----------------|
| Previous balance | | \$27.75 |
| Amount paid | ⊖ | \$22.20 |
| New charges | ⊕ | \$14.00 |
| Current balance | ⊖ | \$19.55 |

Payment is not required. Your balance will be carried forward to your next bill.

Paper, Pee and Poo



Flush anything else and it just won't do!

Remember the three Ps (toilet) paper, pee and poo, so we can keep your sewerage network and your property's pipes healthy and blockage free.

Watch videos on what not to flush at saewater.com.au

U3 = 6-51

Scheduled 19/11/2021.

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



Live chat
www.sawater.com.au



008898 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

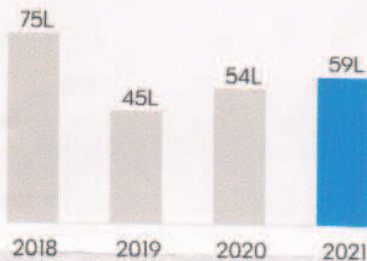
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

*Scheduled
18/2/2022*

Total amount due:
\$245.81
Pay by:
18 Feb 22

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$2.73

Your account

Account no. **25 28293 15 4**
Invoice date 26 Jan 22
Commercial **U3 4 FLORENCE ST
HENDON LT 3 C26784**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$245.81 |
| Amount paid | ⊖ | \$245.81 |
| New charges | ⊕ | \$245.81 |
| Current balance | ⊖ | \$245.81 |

Fees may apply for late payment.

Reporting a leak is easy

because it should be

You can easily report and follow up on water main leaks and breaks using our interactive works and faults map.



Visit sawater.com.au/works-and-faults

COMMUNITY CORP NO 26784 INC
 C/: S CROSSLEY-STEPHENSON
 11 THE PROMENADE
 CAMP HILL QLD 4152

SUPER

Customer Service

Adelaide-based Customer Care Centre


1300 SA WATER
 (1300 729 283)

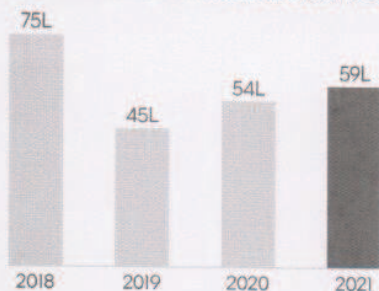

customercare@sawater.com.au


 Live chat
 www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Scheduled 18/2/2022

Your average daily cost for this quarter

\$0.17

Total amount due:
\$16.84

Pay by:

18 Feb 22
Your account

Account no. **25 28293 01 5**
 Invoice date 26 Jan 22
 Residential **4 FLORENCE ST HENDON**
C26784 CP

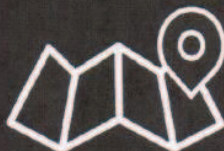
Account summary

| | | |
|------------------|---|----------------|
| Previous balance | | \$19.55 |
| Amount paid | ⊖ | \$19.55 |
| New charges | ⊕ | \$16.84 |
| Current balance | ⊖ | \$16.84 |

Payment is not required. Your balance will be carried forward to your next bill.

Reporting a leak is easy
because it should be

You can easily report and follow up on water main leaks and breaks using our interactive works and faults map.



Visit sawater.com.au/works-and-faults

U3: 5-62

Customer Service

Adelaide-based Customer Care Centre



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(1300 729 283)



customercare@sawater.com.au



Live chat
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



001639 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152



Total amount due:

\$245.81

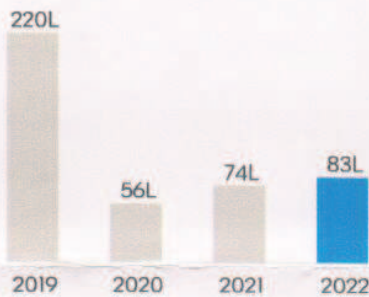
Pay by:

27 May 22

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.

*Scheduled
27/5/2022*



Your average daily cost for this quarter
\$2.70

Your account

Account no. **25 28293 15 4**
Invoice date **04 May 22**
Commercial **U3 4 FLORENCE ST
HENDON LT 3 C26784**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$245.81 |
| Amount paid | ⊖ | \$245.81 |
| New charges | ⊕ | \$245.81 |
| Current balance | ⊖ | \$245.81 |

Fees may apply for late payment.

Sewage surveillance supporting state safety



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at sawater.com.au

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



Live chat
www.sawater.com.au

COMMUNITY CORP NO 26784 INC
C/: 5 CROSSLEY-STEPHENSON
11 THE PROMENADE
CAMP HILL QLD 4152

SUPER

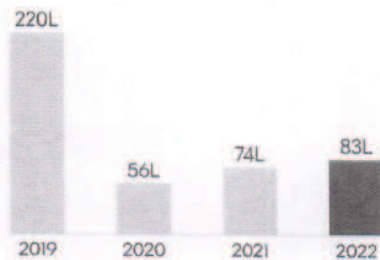
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:
\$28.06

Pay by:
27 May 22

Your group's water use snapshot

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$0.23

Your account

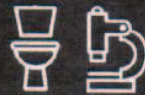
Account no. **25 28293 01 5**
Invoice date **04 May 22**
Residential **4 FLORENCE ST HENDON C26784 CP**

Account summary

| | | |
|------------------------|---|----------------|
| Previous balance | | \$16.84 |
| Amount paid | ⊖ | \$16.84 |
| New charges | ⊕ | \$28.06 |
| Current balance | ⊖ | \$28.06 |

Fees may apply for late payment.

Sewage surveillance supporting state safety



By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at sawater.com.au

U1 Hendon = 9.35
U2 Hendon = 9.35
U3 Hendon = 9.36

Scheduled 27/5/2022.



Urban Utilities
ABN 86 673 835 011

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

Water and Sewerage Quarterly Account

QUUC80_A4B/E-1/S-1/I-1/

CSSF NOMINEES PTY LTD
C/- EAGLE FARM PROPERTY TRUST
11 THE PROMENADE
CAMP HILL QLD 4152

Property Location: 17
109 HOLT STREET
EAGLE FARM 4009

| | |
|------------------------------------|---------------------|
| Customer reference number | 10 1094 4661 0000 6 |
| Bill number | 1094 4661 11 |
| Date issued | 15/06/2021 |
| Total due | \$165.33 |
| Current charges due date | 24/07/2021 |
| Your water usage | |
| Water usage (kL) | 3 |
| Days charged | 93 |
| Average daily water usage (litres) | |
| Current period | 32 |
| Same period last year | 33 |

*Scheduled
23/7/2021*

Account Summary Period 08/03/2021 - 08/06/2021

Your Last Account

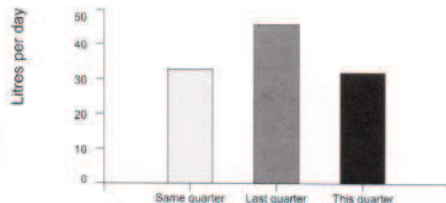
Amount Billed \$77.77
Amount Paid \$77.77CR

Your Current Account

Balance \$0.00
Current Charges \$165.33

Total Due \$165.33

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



BS0120

Payment options



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



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



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



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



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



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

Amount paid

Date paid

Receipt number



Urban Utilities
ABN 86 673 835 011

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

Water and Sewerage Quarterly Account

QUUC92_A4B/E-1/S-1/I-1/

CSSF NOMINEES PTY LTD
C/- EAGLE FARM PROPERTY TRUST
11 THE PROMENADE
CAMP HILL QLD 4152

Property Location: 17
109 HOLT STREET
EAGLE FARM 4009

| | |
|------------------------------------|---------------------|
| Customer reference number | 10 1094 4661 0000 6 |
| Bill number | 1094 4661 12 |
| Date issued | 06/09/2021 |
| Total due | \$196.68 |
| Current charges due date | 13/10/2021 |
| Your water usage | |
| Water usage (kL) | 3 |
| Days charged | 83 |
| Average daily water usage (litres) | |
| Current period | 36 |
| Same period last year | 51 |

Account Summary Period 09/06/2021 - 30/08/2021

Your Last Account

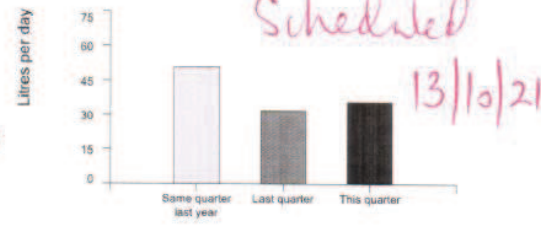
| | |
|---------------|------------|
| Amount Billed | \$165.33 |
| Amount Paid | \$165.33CR |

Your Current Account

| | |
|-----------------|----------|
| Balance | \$0.00 |
| Current Charges | \$196.68 |

Total Due \$196.68

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.





How low can you go?

Meet Henry, our very own H2O hero, and take his water saving challenge now!



SCAN ME

BS0120

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BPAY View View and pay this bill using internet banking. More info: www.bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518

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Amount paid

Date paid

Receipt number



Urban Utilities
ABN 86 673 835 011

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

Water and Sewerage Quarterly Account

QUUC67_A4B/E-1/S-1/A-1

CSSF NOMINEES PTY LTD
C/- EAGLE FARM PROPERTY TRUST
11 THE PROMENADE
CAMP HILL QLD 4152

Property Location: 17
109 HOLT STREET
EAGLE FARM 4009

Customer reference number 10 1094 4661 0000 6

Bill number 1094 4661 14

Date issued 09/12/2021

Total due **\$240.19**

Current charges due date **15/01/2022**

Your water usage

Water usage (kL) *Scheduled* 6
Days charged 94

Average daily water usage (litres) *1411/2022*

Current period 64
Same period last year 48

Account Summary Period 31/08/2021 - 02/12/2021

Your Last Account

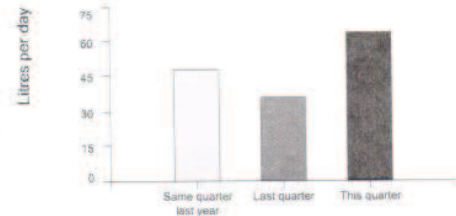
Amount Billed \$196.68
Amount Paid \$196.68CR

Your Current Account

Balance \$0.00
Current Charges \$240.19

Total Due \$240.19

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



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BPAY View[®] View and pay this bill using internet banking. More info: www.bpay.com.au
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Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number



Urban Utilities
ABN 86 673 835 011

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

Water and Sewerage Quarterly Account

QUUC69_A4B/E-1/S-1/L-1/

CSSF NOMINEES PTY LTD
C/- EAGLE FARM PROPERTY TRUST
11 THE PROMENADE
CAMP HILL QLD 4152

| | |
|------------------------------------|---------------------|
| Customer reference number | 10 1094 4661 0000 6 |
| Bill number | 1094 4661 15 |
| Date issued | 11/03/2022 |
| Total due | \$290.90 |
| Current charges due date | 17/04/2022 |
| Your water usage | Scheduled 15/4/2022 |
| Water usage (kL) | 15 |
| Days charged | 90 |
| Average daily water usage (litres) | |
| Current period | 167 |
| Same period last year | 46 |

Property Location: 17
109 HOLT STREET
EAGLE FARM 4009

Account Summary Period 03/12/2021 - 02/03/2022

Your Last Account

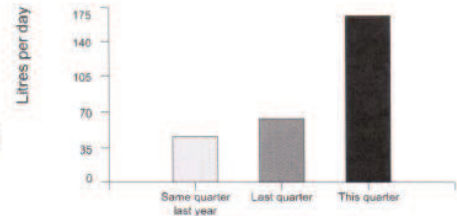
| | |
|---------------|------------|
| Amount Billed | \$240.19 |
| Amount Paid | \$240.19CR |

Your Current Account

| | |
|-----------------|----------|
| Balance | \$0.00 |
| Current Charges | \$290.90 |

| | |
|------------------|-----------------|
| Total Due | \$290.90 |
|------------------|-----------------|

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



IF YOUR PROPERTY HAS BEEN AFFECTED BY EXTREME WEATHER OR FLOODS AND YOU'RE EXPERIENCING DIFFICULTY PAYING YOUR BILLS, WE'RE HERE TO HELP!
Scan the QR code for more information on our Urban Assist program.



BS0120



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BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518



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In person
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Amount paid

Date paid

Receipt number

250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre


1300 SA WATER
(1300 729 283)


customercare@sawater.com.au



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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



006458 036 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152


Total amount due:

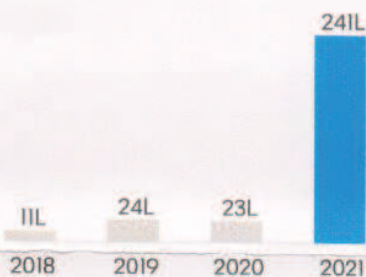
\$196.05

Pay by:

02 Jul 21

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$2.36

Scheduled
2/7/2021

Your account

Account no. **86 44028 18 7**

Invoice date 09 Jun 21

Commercial **U7 27 LINDSAY RD
LONSDALE LT 7 C27050 U7**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$143.33 |
| Amount paid | ⊖ | \$143.33 |
| New charges | ⊕ | \$196.05 |
| Current balance | ⊖ | \$196.05 |

Fees may apply for late payment.

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002312 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

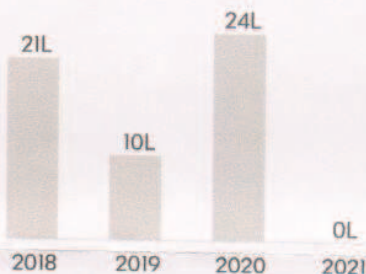
SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:
\$145.12

Pay by:
01 Oct 21

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.77

Scheduled 1/10/2021

Your account

Account no. **86 44028 18 7**
Invoice date 08 Sep 21
Commercial **U7 27 LINDSAY RD
LONSDALE LT 7 C27050 U7**

Account summary

| | | |
|------------------|---|----------|
| Previous balance | | \$196.05 |
| Amount paid | ⊖ | \$196.05 |
| New charges | ⊕ | \$145.12 |
| Current balance | ⊖ | \$145.12 |

Fees may apply for late payment.

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Removing 32,000 cars from the road
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Powering 50,000 South Australian homes.

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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



002195 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152



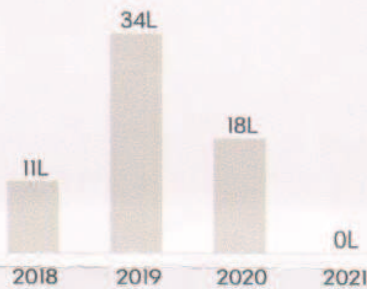
Total amount due:
\$145.12

Pay by:
31 Dec 21

Pd 10/1/2022

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.53

Your account

Account no. **86 44028 18 7**
Invoice date 08 Dec 21
Commercial U7 27 LINDSAY RD
LONSDALE LT 7 C27050 U7

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$145.12 |
| Amount paid | ⊖ | \$145.12 |
| New charges | ⊕ | \$145.12 |
| Current balance | ⊖ | \$145.12 |

Fees may apply for late payment.

Paper, Pee and Poo



Flush anything else and it just won't do!

Remember the three Ps (toilet) paper, pee and poo, so we can keep your sewerage network and your property's pipes healthy and blockage free.

Watch videos on what not to flush at sawater.com.au

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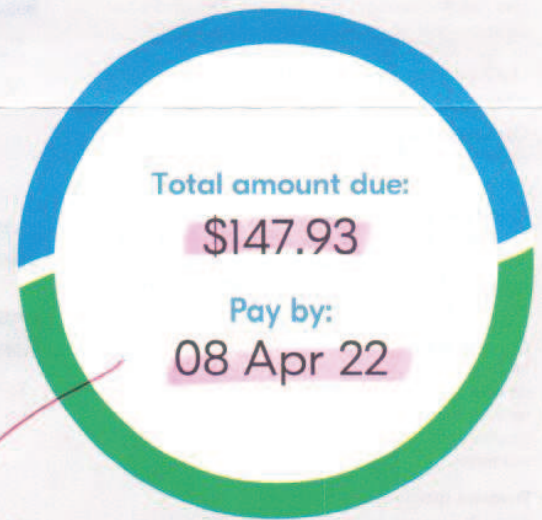
Live chat
www.sawater.com.au



007248 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.34

Scheduled 8/4/22

Your account

Account no. **86 44028 18 7**
Invoice date 16 Mar 22
Commercial **U7 27 LINDSAY RD
LONSDALE LT 7 C27050 U7**

Account summary

| | | |
|------------------|---|----------|
| Previous balance | | \$145.12 |
| Amount paid | ⊖ | \$145.12 |
| New charges | ⊕ | \$147.93 |
| Current balance | ⊖ | \$147.93 |

Fees may apply for late payment.

Reporting a leak is easy because it should be

You can easily report and follow up on water main leaks and breaks using our interactive works and faults map.



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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



006459 038 - 4152

S CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

SUPER

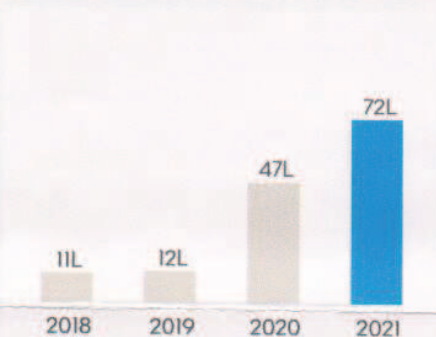
Total amount due:
\$157.20

Pay by:
02 Jul 21

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.

Scheduled 2/7/2021



Your average daily cost for this quarter
\$1.89

Your account

Account no. **86 44028 19 5**
Invoice date 09 Jun 21
Commercial **U8 27 LINDSAY RD
LONSDALE LT 8 C27050 U8**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$151.65 |
| Amount paid | ⊖ | \$151.65 |
| New charges | ⊕ | \$157.20 |
| Current balance | ⊖ | \$157.20 |

Fees may apply for late payment.

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002313 038 - 4152

S CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

SUPER

Total amount due:
\$164.67

Pay by:
01 Oct 21

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$2.01

Scheduled 1/10/2021

Your account

Account no. **86 44028 19 5**
Invoice date 08 Sep 21
Commercial **U8 27 LINDSAY RD
LONSDALE LT 8 C27050 U8**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$157.20 |
| Amount paid | ⊖ | \$157.20 |
| New charges | ⊕ | \$164.67 |
| Current balance | ⊖ | \$164.67 |

Fees may apply for late payment.

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- Removing 32,000 cars from the road
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- Powering 50,000 South Australian homes.

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002196 038 - 4152

S CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

SUPER

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



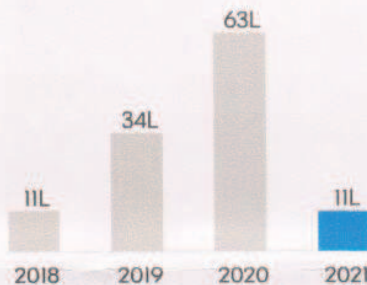
Total amount due:
\$147.93

Pay by:
31 Dec 21

Pd 10/1/2022

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.56

Your account

Account no. **86 44028 19 5**
Invoice date 08 Dec 21
Commercial **U8 27 LINDSAY RD**
LONSDALE LT 8 C27050 U8

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$164.67 |
| Amount paid | ⊖ | \$164.67 |
| New charges | ⊕ | \$147.93 |
| Current balance | ⊖ | \$147.93 |

Fees may apply for late payment.

Paper, Pee and Poo



Flush anything else and it just won't do!

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007249 038 - 4152

S CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

SUPER

Total amount due:
\$153.54

Pay by:
08 Apr 22

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Scheduled 8/4/22

Your average daily cost for this quarter
\$1.40

Your account

Account no. **86 44028 19 5**
 Invoice date 16 Mar 22
 Commercial U8 27 LINDSAY RD
 LONSDALE LT 8 C27050 U8

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$147.93 |
| Amount paid | ⊖ | \$147.93 |
| New charges | ⊕ | \$153.54 |
| Current balance | ⊖ | \$153.54 |

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because it should be

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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



008460 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152


Total amount due:

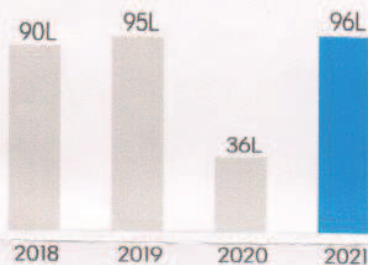
\$162.75

Pay by:

02 Jul 21

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.96

Scheduled 2/7/2021

Your account

Account no. **86 13184 43 5**

Invoice date 09 Jun 21

Commercial **U5 16 FARROW CCT SEAFORD LT 5 C27721**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$165.53 |
| Amount paid | ⊖ | \$165.53 |
| New charges | ⊕ | \$162.75 |
| Current balance | ⊖ | \$162.75 |

Fees may apply for late payment.

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Customer Service

Adelaide-based Customer Care Centre



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(1300 729 283)



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Live chat

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002314 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

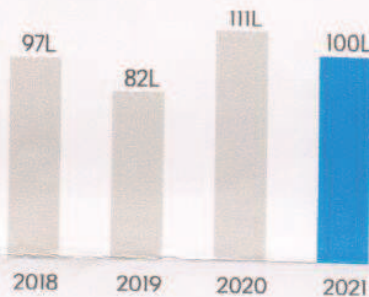


Total amount due:
\$164.44

Pay by:
01 Oct 21

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$2.06

Scheduled 24/9/2021

Your account

Account no. **86 13184 43 5**
Invoice date 08 Sep 21
Commercial **U5 16 FARROW CCT SEAFORD LT 5 C27721**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$162.75 |
| Amount paid | ⊖ | \$162.75 |
| New charges | ⊕ | \$164.44 |
| Current balance | ⊖ | \$164.44 |

Fees may apply for late payment.

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Customer Service

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002197 038 - 4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:

\$167.35

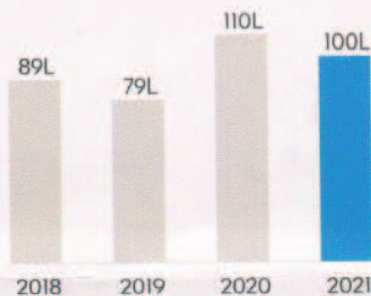
Pay by:

31 Dec 21

Pd 10/1/2022

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter

\$1.86

Your account

Account no. **86 13184 43 5**
 Invoice date 08 Dec 21
 Commercial **U5 16 FARROW CCT SEAFORD LT 5 C27721**

Account summary

| | | |
|------------------------|---|-----------------|
| Previous balance | | \$164.44 |
| Amount paid | ⊖ | \$164.44 |
| New charges | ⊕ | \$167.35 |
| Current balance | ⊖ | \$167.35 |

Fees may apply for late payment.

Paper, Pee and Poo



Flush anything else and it just won't do!

Remember the three Ps (toilet) paper, pee and poo, so we can keep your sewerage network and your property's pipes healthy and blockage free.

Watch videos on what not to flush at sawater.com.au

Customer Service

Adelaide-based Customer Care Centre

1300 SA WATER
(1300 729 283)



customer@saewater.com.au



Live chat

www.saewater.com.au



007250 038 -4152

CSSF NOMINEES PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:

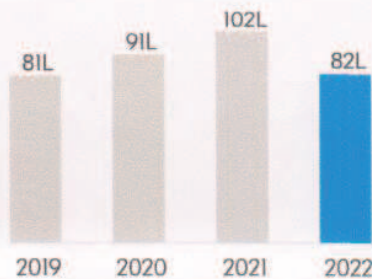
\$167.35

Pay by:

08 Apr 22

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.saewater.com.au/mybill.



Your average daily cost for this quarter
\$1.52

Scheduled 8/4/2022

Your account

Account no. **86 13184 43 5**
Invoice date 16 Mar 22
Commercial **U5 16 FARROW CCT
SEAFORD LT 5 C27721**

Account summary

| | | |
|------------------|---|-----------------|
| Previous balance | | \$167.35 |
| Amount paid | ⊖ | \$167.35 |
| New charges | ⊕ | \$167.35 |
| Current balance | ⊖ | \$167.35 |

Fees may apply for late payment.

Reporting a leak is easy

because it should be

You can easily report and follow up on water main leaks and breaks using our interactive works and faults map.



Visit saewater.com.au/works-and-faults

48100 - Division 293 Tax

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|----------|
| CROSTU00001A | (Division 293 Tax) Crossley, Stuart - Accumulation (Accumulation) | \$3,750.00 | \$4,388.05 | (14.54)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$3,750.00 | \$4,388.05 | |

Supporting Documents

- General Ledger [Report](#)
- ATO Div 293 October 2021.pdf

Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|--------|--------------------|
| Division 293 Tax (48100) | | | | | |
| (Division 293 Tax) Crossley, Stuart - Accumulation (CROSTU00001A) | | | | | |
| 18/10/2021 | WITHDRAWAL ONLINE 8454614 BPAY ATO - SMSF SMSFDiv293ReleaseF | | 3,750.00 | | 3,750.00 DR |
| | | | 3,750.00 | | 3,750.00 DR |

Total Debits: 3,750.00

Total Credits: 0.00



MR STUART J CROSSLEY
C/- PDK FINANCIAL
PO BOX 3685
ADELAIDE SA 5000

2-4030

Our reference: 7124531341737
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 152 556 097
24 September 2021

Additional tax on concessional contributions (Division 293) notice for 2020-21

Dear STUART

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2020-21 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

| | |
|---|------------------------|
| Taxable super contributions | \$25,000.00 |
| Additional tax due and payable | \$3,750.00 |
| Due date for payment | 18 October 2021 |
| Your Payment Reference Number for this amount is: | 5510 0152 5560 9766 11 |

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

Scheduled 18/10/2021.

HOW TO PAY

Your payment reference number (PRN) is: 551001525560976611

| | | |
|--|--|--|
| <p>BPAY®</p>  <p>Bill code: 75556 Ref: 551001525560976611</p> <p>Telephone & Internet Banking – BPAY®</p> <p>Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.</p> | <p>CREDIT OR DEBIT CARD</p> <p>Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO</p> <p>To pay by phone, call the Government EasyPay service on 1300 898 089.</p> <p>A card payment fee applies.</p> <p>For other payment options, visit</p> | <p>RELEASE MONEY FROM SUPER</p> <p>You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.</p> |
|--|--|--|

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2021.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

| | | | |
|--|--------------------------|--------------------|-----|
| Division 293 income (see below) | | \$579,259.00 | (a) |
| Division 293 super contributions (see below) | | \$25,000.00 | (b) |
| Combined income and super contributions | (a) + (b) | \$604,259.00 | (c) |
| Less the Division 293 threshold | | \$250,000.00 | (d) |
| Amount above the threshold | (c) - (d) | \$354,259.00 | (e) |
| Taxable super contributions | the lesser of (b) or (e) | \$25,000.00 | (f) |
| ADDITIONAL TAX | (f) x 15% | \$3,750.00 | |

Yours sincerely

Melinda Smith

Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is based on your taxable income and other information from your income tax return.

| | | | | | | |
|----------------|---|----------------------------------|---|----------------------|---|----------------------------|
| Taxable income | + | Reportable fringe benefit amount | + | Rental property loss | = | DIVISION 293 INCOME |
| \$528,459 | | \$30,898 | | \$19,902 | | \$579,259 |

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

| | | |
|--|------------------------|--------------------|
| CROSSLEY STEPHENSON SUPERANNUATION FUND SMSF112799613636 | Employer contributions | \$19,784.04 |
| Transferred from Reserves strategy | | \$5,215.96 |
| DIVISION 293 SUPER CONTRIBUTIONS | | \$25,000.00 |

Further information

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 23 November 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/onlineordering, and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.



Australian Government
Australian Taxation Office

Name STUART CROSSLEY
ABN 17 411 794 381

Division 293

Due and payable election

Date generated 06/10/2021
Year 2020 – 2021
Date 06/10/2021
ATO receipt ID 2410607190738
Actioned by Individual
Maximum release amount \$3,750.00

Superannuation fund

| Name | Account number | USI | Insurance | Balance | Amount |
|---|------------------|-----|-----------|----------------|-------------------|
| THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND | SMSF112799613636 | | | \$1,110,468.09 | \$3,750.00 |
| Total to be released | | | | | \$3,750.00 |



000251



THE TRUSTEE FOR CROSSLEY STEPHENSON
SUPERANNUATION FUND
11 THE PROMENADE
CAMP HILL QLD 4152

Our reference: 7124806395132

Phone: 13 10 20

ABN: 24 718 507 814

6 October 2021

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for STUART CROSSLEY due to Division 293 due and payable. They have requested that \$3,750.00 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$3,750.00 or
 - the sum of all available release amounts for each super interest held by you for STUART CROSSLEY.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference
number (PRN) is:
551001525560976611

BPAY®



Bill code: 75556
Ref: 551001525560976611

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions





Authority to release benefits due to Division 293 due and payable

Release authority statement

6 October 2021

How to complete this statement

You must:

- complete section B and if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

OR fax individually to
1300 139 024

Completing this form

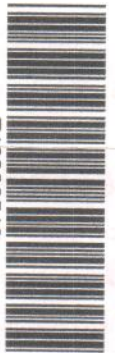
- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.

718860518



Section A: Member details

1 Title MR

2 Family name CROSSLEY

3 First given name STUART

4 Member TFN 152556097

5 Member account number SMSF112799613636

6 Member identifier number

7 Unique superannuation identifier

8 Year of assessment 2020 - 21

9 Payment reference number 5510 0152 5560 9766 11

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 3,750.00

10 Amount paid \$, , .

11 Date amount paid / /

12 Amount unable to be released
(Complete section C if there is an amount unable to be released)

\$, , .

48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------|-------------------|-------------------|--------|
| 48500 | Income Tax Expense | \$24,225.34 | \$23,682.37 | 2.29% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$24,225.34 | \$23,682.37 | |

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------|-------------------|-------------------|--------|
| 49000 | Profit/Loss Allocation Account | \$317,353.05 | \$184,033.87 | 72.44% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$317,353.05 | \$184,033.87 | |

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | Change |
|--------------|--|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|--------|
| CROSTU00001A | Crossley, Stuart - Accumulation (Accumulation) | (\$1,108,566.02) | (\$115,000.00) | (\$65,206.16) | \$4,623.42 | \$17,541.74 | (\$1,266,607.02) | 14.26% |
| STESHA00001A | Stephenson, Sharon - Accumulation (Accumulation) | (\$645,686.25) | (\$129,946.87) | (\$38,923.76) | | \$10,309.41 | (\$804,247.47) | 24.56% |
| TOTAL | | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | |
| | | (\$1,754,252.27) | (\$244,946.87) | (\$104,129.92) | \$4,623.42 | \$27,851.15 | (\$2,070,854.49) | |

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Crossley Stephenson Superannuation Fund

Members Statement

Stuart Crossley
 11 The Promenade
 Camp Hill, Queensland, 4152, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|--------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 52 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 1,266,607.02 |
| Date Joined Fund: | 15/09/2011 | Total Death Benefit: | 2,142,496.02 |
| Service Period Start Date: | | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | CROSTU00001A | Disability Benefit: | 779,902.00 |
| Account Start Date: | 15/09/2011 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

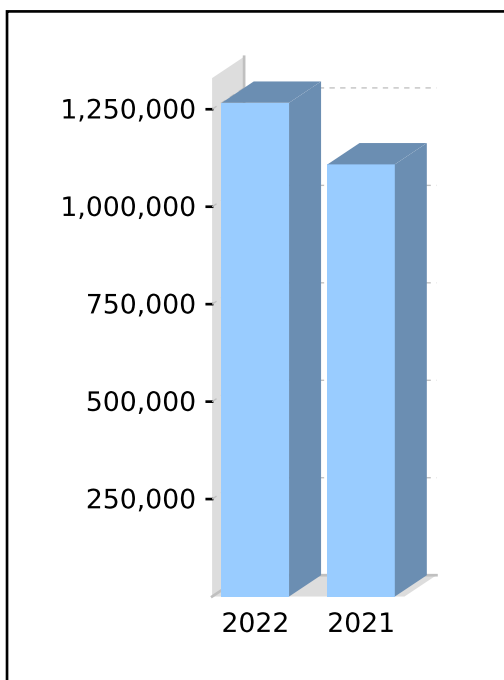
Total Benefits 1,266,607.02

Preservation Components

Preserved 1,251,401.28
 Unrestricted Non Preserved
 Restricted Non Preserved 15,205.74

Tax Components

Tax Free 545,898.47
 Taxable 720,708.55



Your Detailed Account Summary

| | This Year |
|--|--------------|
| Opening balance at 01/07/2021 | 1,108,566.02 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 27,500.00 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | 87,500.00 |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 65,206.16 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 4,125.00 |
| Income Tax | 9,666.74 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | 3,750.00 |
| Insurance Policy Premiums Paid | 4,623.42 |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2022 | 1,266,607.02 |

Crossley Stephenson Superannuation Fund

Members Statement

Sharon Stephenson
 11 The Promenade
 Camp Hill, Queensland, 4152, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 52 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 804,247.47 |
| Date Joined Fund: | 15/09/2011 | Total Death Benefit: | 904,754.47 |
| Service Period Start Date: | 01/09/1986 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | STESHA00001A | Disability Benefit: | 301,521.00 |
| Account Start Date: | 15/09/2011 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

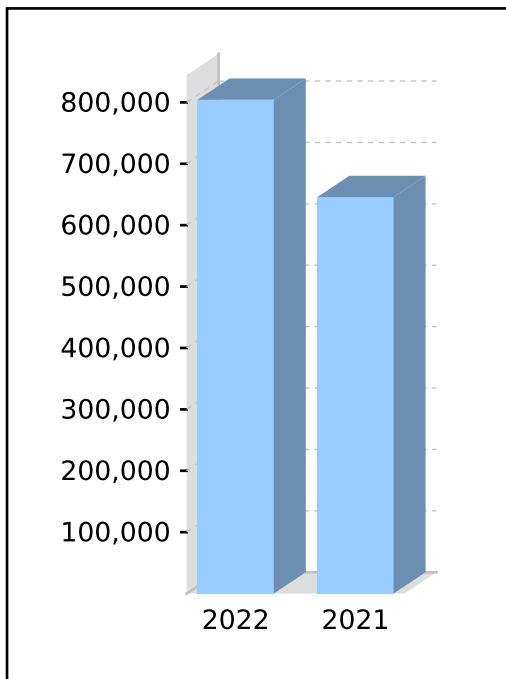
Total Benefits 804,247.47

Preservation Components

Preserved 803,064.74
 Unrestricted Non Preserved 1,182.73
 Restricted Non Preserved

Tax Components

Tax Free 468,058.10
 Taxable 336,189.37



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2021 | 645,686.25 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 2,446.87 |
| Personal Contributions (Concessional) | 25,053.13 |
| Personal Contributions (Non Concessional) | 102,446.87 |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 38,923.76 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 4,125.00 |
| Income Tax | 6,184.41 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2022 | 804,247.47 |

Crossley Stephenson Superannuation Fund

Members Summary

As at 30 June 2022

| Opening Balances | Increases | | | | Decreases | | | | | Closing Balance | |
|------------------------------------|-------------------|--------------|-------------------|--------------------|---------------|-------------------|------------------|---------------------------------|--------------------|-----------------|---------------------|
| | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | Insurance Premiums | | Member Expenses |
| Stuart Crossley (Age: 52) | | | | | | | | | | | |
| CROSTU00001A - Accumulation | | | | | | | | | | | |
| 1,108,566.02 | 115,000.00 | | 65,206.16 | | | 7,875.00 | 9,666.74 | | 4,623.42 | | 1,266,607.02 |
| 1,108,566.02 | 115,000.00 | | 65,206.16 | | | 7,875.00 | 9,666.74 | | 4,623.42 | | 1,266,607.02 |
| Sharon Stephenson (Age: 52) | | | | | | | | | | | |
| STESHA00001A - Accumulation | | | | | | | | | | | |
| 645,686.25 | 129,946.87 | | 38,923.76 | | | 4,125.00 | 6,184.41 | | | | 804,247.47 |
| 645,686.25 | 129,946.87 | | 38,923.76 | | | 4,125.00 | 6,184.41 | | | | 804,247.47 |
| 1,754,252.27 | 244,946.87 | | 104,129.92 | | | 12,000.00 | 15,851.15 | | 4,623.42 | | 2,070,854.49 |

59200 - Contribution Reserve

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|--------|
| CROSTU00001A | (Contribution Reserve) Crossley, Stuart - Accumulation (Accumulation) | (\$2,652.90) | (\$1,902.07) | 39.47% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$2,652.90) | (\$1,902.07) | |

Supporting Documents

- General Ledger [Report](#)
- 2022 Request to adj CC - Stuart.pdf

Standard Checklist

- Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|-----------------|-----------------|--------------------|
| Contribution Reserve (59200) | | | | | |
| <i>(Contribution Reserve) Crossley, Stuart - Accumulation (CROSTU00001A)</i> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,902.07 CR |
| 01/07/2021 | Close Period Journal | | | 335.66 | 2,237.73 CR |
| 01/07/2021 | Close Period Journal | | 2,237.73 | | 0.00 DR |
| 31/05/2022 | System Member Journals | | 193.16 | | 193.16 DR |
| 31/05/2022 | System Member Journals | | | 1,287.73 | 1,094.57 CR |
| 21/06/2022 | System Member Journals | | 275.00 | | 819.57 CR |
| 21/06/2022 | System Member Journals | | | 1,833.33 | 2,652.90 CR |
| | | | 2,705.89 | 3,456.72 | 2,652.90 CR |

Total Debits: 2,705.89

Total Credits: 3,456.72



Request to adjust concessional contributions

WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

COMPLETING THIS FORM

The instructions contain important information

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.

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

Section A: Your details

1 Tax file number (TFN)

! You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

3 Date of birth / /

4 Current postal address

Street address

Suburb/town/locality

State/territory (Australia only)

Postcode (Australia only)

5 Daytime phone number (include area code)

Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 What is your Australian business number (ABN)?

7 Fund name

Section C: Details of the financial years in which concessional contributions will be adjusted

8 Year 1 – The financial year in which the contributions referred to in Section D were **made** to the SMSF but not allocated to you:

Year ending 30 June


9 Year 2 – The financial year in which the contributions referred to in Section D were **allocated** to you by the SMSF's trustees:

Year ending 30 June

Section D: Details of concessional contributions to be adjusted


10 Personal Contributions – The amount of the personal contributions you made to the SMSF in Year 1, which were not allocated until Year 2, and for which you will be claiming a tax deduction in Year 1.

\$.

 In the SMSF annual return for Year 1, these contributions will be included as 'assessable personal contributions' in Section B and as 'personal contributions' made by you in Section F or G.

11 Employer Contributions – The amount of the employer contributions, including salary sacrifice contributions, your employer made to the SMSF in Year 1 and which were not allocated to you until Year 2.

\$

 In the SMSF annual return for Year 1, these contributions will be included as 'assessable employer contributions' in Section B and as 'employer contributions' made on your behalf in Section F or G.

Section E: Declaration

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to ato.gov.au/privacy

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

INDIVIDUAL DECLARATION

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Date

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

Tax agent number (if applicable)

Name of organisation (if applicable)

Agent or Authorised Officer name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Agent or Authorised Officer phone number (include area code)

Agent or Authorised Officer address

Street address

Suburb/town/locality

State/territory

| | | | |
|------------------|---|----------------------|----------------------|
| S | A | <input type="text"/> | <input type="text"/> |
| (Australia only) | | | |

Postcode

| | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <input type="text" value="5"/> | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/> |
| (Australia only) | | | |

Lodging your form

Print form

Reset form

Post or fax your completed and signed form to:

- fax on 1300 139 024

- mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

Sensitive (when completed)

60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|-------------------|---|-------------------|-------------------|--------|
| MEZY3299 | Mortgage Ezy Offset Acct 3299 | \$105,000.00 | | 100% |
| WBC291829 | Westpac DIY Super Working Account ***1829 | | \$7,947.33 | 100% |
| WBC582999 | Westpac DIY Super Working 2999 | \$139,765.16 | | 100% |
| WestpacDIYSuperSa | Westpac DIY Super Savings Account ***1810 | | \$3,724.26 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$244,765.16 | \$11,671.59 | |

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - BC(MEZY) bank statements 2022.pdf [MEZY3299](#)
- 60400 - Westpac #1829 bank statements CLOSED 2022.pdf [WBC291829](#)
- 60400 - Westpac DIY 2999 bank statements 2022.pdf [WBC582999](#)
- 60400 - Westpac #1810 bank statements CLOSED 2022.pdf [WestpacDIYSuperSa](#)

Standard Checklist

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

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MEZY3299
Account Name: Mortgage Ezy Offset Acct 3299
BSB and Account Number: 500003299

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 105,000.00 \$ 105,000.00

Data Feed Used
 None - Manually Input or Import

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 10/12/2021 | WITHDRAWAL ONLINE 1731976 PYMT Eagle Farm Transfer of Funds | | 30,000.00 | 30,000.00 | | |
| 21/02/2022 | Payment By Authority To BC Invest Loans 668904- 500003299 | | 40,000.00 | 70,000.00 | | |
| 25/03/2022 | Withdrawal Online 1899769 Pymt Eagle Farm Transfer of Funds | | 15,000.00 | 85,000.00 | | |
| 09/05/2022 | PYMT Eagle Farm SMSF Offset Accoun | | 20,000.00 | 105,000.00 | | |
| 30/06/2022 | CLOSING BALANCE | | | 105,000.00 | | |
| | | | 105,000.00 | | | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC291829
Account Name: Westpac DIY Super Working Account ***1829
BSB and Account Number: 035055 291829

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|---------------------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 7,947.33 | | \$ 187,827.95 | | \$ 179,880.62 | | \$ 0.00 | None - Manually Input or Import |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | 7,947.33 | | |
| 01/07/2021 | Remitter=MMEM-NSC Ref=MM FRNC ST HENDON | | 3,405.16 | 11,352.49 | | |
| 01/07/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | 3,664.84 | 15,017.33 | | |
| 01/07/2021 | WITHDRAWAL ONLINE 3778241 BPAY U5 Seaford U5SeafordCommCorp | 265.50 | | 14,751.83 | 14,751.83 | |
| 02/07/2021 | DEPOSIT ONLINE 2236903 TFR Westpac Cho SuperContribution | | 20,000.00 | 34,751.83 | | |
| 02/07/2021 | WITHDRAWAL ONLINE 1229060 TFR Business Lo Payout of Loan | 22,806.68 | | 11,945.15 | | |
| 02/07/2021 | WITHDRAWAL ONLINE 5051754 BPAY U8 Lonsdal U8LonsdaleSAWater | 157.20 | | 11,787.95 | | |
| 02/07/2021 | WITHDRAWAL ONLINE 6027999 BPAY U5 Seaford U5SeafordSAWater | 162.75 | | 11,625.20 | | |
| 02/07/2021 | WITHDRAWAL ONLINE 7378004 BPAY U7 Lonsdal U7LonsdaleSAWater | 196.05 | | 11,429.15 | 11,429.15 | |
| 05/07/2021 | DEPOSIT ONLINE 2307234 PYMT Pauline Ha One Nation | | 5,934.94 | 17,364.09 | 17,364.09 | |
| 12/07/2021 | DEPOSIT-OSKO PAYMENT 2956652 DANAE K BIGG U5 CFE WK4 10 JUL 2021 | | 610.00 | 17,974.09 | 17,974.09 | |
| 13/07/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | 346.72 | | 17,627.37 | 17,627.37 | |
| 16/07/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 | 3,826.88 | | 13,800.49 | 13,800.49 | |
| 19/07/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0300573 163A848160BPK | 199.26 | | 13,601.23 | | |
| 19/07/2021 | DEPOSIT-OSKO PAYMENT 2091767 DANAE K BIGG U5 CFE wk1 17 JUL 2021 | | 600.00 | 14,201.23 | 14,201.23 | |
| 21/07/2021 | DEPOSIT-OSKO PAYMENT 2105063 DANAE K BIGG U5 CFE wk2 | | 600.00 | 14,801.23 | 14,801.23 | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 23/07/2021 | WITHDRAWAL ONLINE 2707391 BPAY EagleFarmQ EagleFarmWater | 165.33 | | 14,635.90 | 14,635.90 | |
| 26/07/2021 | DISCHARGE REGISTRATION FEE PX103210934BLOM | 176.00 | | 14,459.90 | | |
| 26/07/2021 | DEPOSIT ONLINE 2106951 PYMT Pauline Ha One Nation | | 8,679.09 | 23,138.99 | | |
| 26/07/2021 | DOCUMENT HANDLING FEE | 150.00 | | 22,988.99 | | |
| 26/07/2021 | DEPOSIT-OSKO PAYMENT 2786016 DANAE K BIGG U5 CFE wk3 | | 600.00 | 23,588.99 | 23,588.99 | |
| 28/07/2021 | DEPOSIT ONLINE 2937963 TFR Westpac DIY Transfer of Funds [WITHDRAWAL ONLINE 1937962 TFR Westpac DIY Transfer of Funds] | 15,000.00 | | 8,588.99 | 8,588.99 | |
| 30/07/2021 | Remitter=MM Electrical Ref=342060 | | 353.25 | 8,942.24 | | |
| 30/07/2021 | INTEREST PAID | | 0.12 | 8,942.36 | 8,942.36 | |
| 02/08/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | 3,445.76 | 12,388.12 | | |
| 02/08/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | 3,664.84 | 16,052.96 | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3293783 BPAY EagleFarmR EF Rates Jul-Sept | 841.75 | | 15,211.21 | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3425862 BPAY U7 Lonsdal U7CommCorpFees#1 | 301.95 | | 14,909.26 | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3497417 BPAY EagleFarmB EagleFarmComCorpFe | 1,636.18 | | 13,273.08 | | |
| 02/08/2021 | WITHDRAWAL ONLINE 7045807 BPAY U8 Lonsdal U8CommCorpFees#1 | 277.20 | | 12,995.88 | 12,995.88 | |
| 09/08/2021 | WITHDRAWAL-OSKO PAYMENT 1754329 Carrington Conveyancers Pty Ltd LCP211735- | 114.07 | | 12,881.81 | | |
| 09/08/2021 | DEPOSIT-OSKO PAYMENT 2635944 DANAE K BIGG U5 CFE WK4 | | 565.00 | 13,446.81 | 13,446.81 | |
| 13/08/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | 346.72 | | 13,100.09 | | |
| 13/08/2021 | DEPOSIT-OSKO PAYMENT 2803091 DANAE K BIGG U5 CFE wk1 | | 750.00 | 13,850.09 | 13,850.09 | |
| 16/08/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 | 3,826.88 | | 10,023.21 | 10,023.21 | |
| 17/08/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0313075 163A848160BPK | 199.26 | | 9,823.95 | 9,823.95 | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 20/08/2021 | WITHDRAWAL ONLINE 1525276 TFR SMSF Workin Transfer Funds [DEPOSIT ONLINE 2525288 TFR SMSF Higher Transfer Funds] | | 5,000.00 | 14,823.95 | | |
| 20/08/2021 | WITHDRAWAL ONLINE 6977655 BPAY U3 Hendon U3HendonSAWater | 240.26 | | 14,583.69 | | |
| 20/08/2021 | WITHDRAWAL ONLINE 8869690 BPAY HendonSAWa U3HendonWaterUsage | 3.70 | | 14,579.99 | 14,579.99 | |
| 23/08/2021 | WITHDRAWAL ONLINE 1588284 PYMT PDK Financ Invoice 42979 - An | 1,320.00 | | 13,259.99 | | |
| 23/08/2021 | WITHDRAWAL ONLINE 1588589 PYMT PDK Financ Invoice 42980-Tax | 5,940.00 | | 7,319.99 | | |
| 23/08/2021 | DEPOSIT-OSKO PAYMENT 2843459 DANAE K BIGG U5 CFE WK2 21 AUG 2021 | | 750.00 | 8,069.99 | 8,069.99 | |
| 25/08/2021 | WITHDRAWAL MOBILE 1053837 TFR Westpac DIY [DEPOSIT ONLINE 2053840 TFR Westpac DIY Transfer funds] | | 5,000.00 | 13,069.99 | | |
| 25/08/2021 | WITHDRAWAL ONLINE 6338968 BPAY ATO - Supe BASQtr#4 SuperFund | 7,616.00 | | 5,453.99 | 5,453.99 | |
| 26/08/2021 | Remitter=ATO Ref=ATO008000015455153 | | 10,787.89 | 16,241.88 | 16,241.88 | |
| 27/08/2021 | WITHDRAWAL ONLINE 1730998 TFR Westpac DIY Transfer Funds [DEPOSIT ONLINE 2730999 TFR Westpac DIY Transfer Funds] | 10,000.00 | | 6,241.88 | 6,241.88 | |
| 30/08/2021 | DEPOSIT ONLINE 2304360 PYMT Pauline Ha One Nation | | 6,035.83 | 12,277.71 | 12,277.71 | |
| 31/08/2021 | INTEREST PAID | | 0.09 | 12,277.80 | 12,277.80 | |
| 01/09/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | 3,445.76 | 15,723.56 | | |
| 01/09/2021 | Remitter=MM Electrical Ref=352983 | | 3,612.98 | 19,336.54 | | |
| 01/09/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | 3,664.84 | 23,001.38 | | |
| 01/09/2021 | WITHDRAWAL ONLINE 0968202 BPAY U3 Hendon U3HendonRates#1 | 696.50 | | 22,304.88 | | |
| 01/09/2021 | WITHDRAWAL ONLINE 2592747 BPAY U5 Seaford U5 Seaford Rates#1 | 436.19 | | 21,868.69 | | |
| 01/09/2021 | WITHDRAWAL ONLINE 2675389 BPAY U7 Lonsdal U7 LonsdaleRates#1 | 472.41 | | 21,396.28 | | |
| 01/09/2021 | WITHDRAWAL ONLINE 7669272 BPAY U8 Lonsdal U8 LonsdaleRates#1 | 472.41 | | 20,923.87 | 20,923.87 | |
| 07/09/2021 | DEPOSIT-OSKO PAYMENT 2758898 DANAE K BIGG U5 CFE WK3 | | 750.00 | 21,673.87 | 21,673.87 | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 13/09/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | 346.72 | | 21,327.15 | 21,327.15 | |
| 14/09/2021 | DEPOSIT-OSKO PAYMENT 2147047 DANA K BIGG U5 CFE WK4 | | 690.00 | 22,017.15 | 22,017.15 | |
| 16/09/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | 3,826.88 | | 18,190.27 | 18,190.27 | |
| 17/09/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0326243 163A848160BPK | 199.26 | | 17,991.01 | 17,991.01 | |
| 21/09/2021 | WITHDRAWAL ONLINE 2107461 BPAY U7 Lonsdal U7 Lonsdale ESLevy | 443.60 | | 17,547.41 | | |
| 21/09/2021 | WITHDRAWAL ONLINE 3430779 BPAY U3 Hendon U3 Hendon ESLevy | 961.55 | | 16,585.86 | | |
| 21/09/2021 | WITHDRAWAL ONLINE 3537389 BPAY U8 Lonsdal U8 Lonsdale ESLevy | 443.60 | | 16,142.26 | | |
| 21/09/2021 | WITHDRAWAL ONLINE 6181986 BPAY U5 Seaford U5 Seaford ES Levy | 395.30 | | 15,746.96 | 15,746.96 | |
| 24/09/2021 | WITHDRAWAL ONLINE 8672839 BPAY SA WATER U5SeafordSAWater | 164.44 | | 15,582.52 | 15,582.52 | |
| 27/09/2021 | DEPOSIT ONLINE 2207596 PYMT Pauline Ha One Nation | | 7,074.26 | 22,656.78 | 22,656.78 | |
| 28/09/2021 | DEPOSIT-OSKO PAYMENT 2714937 DANA K BIGG U5 CFE WK1 | | 650.00 | 23,306.78 | 23,306.78 | |
| 30/09/2021 | INTEREST PAID | | 0.16 | 23,306.94 | | |
| 30/09/2021 | WITHDRAWAL ONLINE 1888571 PYMT BJS Insura CrossS358466-U3Hen | 1,275.00 | | 22,031.94 | 22,031.94 | |
| 01/10/2021 | Remitter=MM Electrical Ref=363728 | | 696.50 | 22,728.44 | | |
| 01/10/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | 3,445.76 | 26,174.20 | | |
| 01/10/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | 3,664.84 | 29,839.04 | | |
| 01/10/2021 | WITHDRAWAL ONLINE 1729492 BPAY U7 Lonsdal U7LonsdaleSAWater | 145.12 | | 29,693.92 | | |
| 01/10/2021 | WITHDRAWAL ONLINE 2442026 BPAY U5 Seaford U5SeafordCommCorp | 265.50 | | 29,428.42 | | |
| 01/10/2021 | WITHDRAWAL ONLINE 3253377 BPAY EagleFarmR EF Rates #2 | 841.75 | | 28,586.67 | | |
| 01/10/2021 | WITHDRAWAL ONLINE 8386037 BPAY U8 Lonsdal U8LonsdaleSAWater | 164.67 | | 28,422.00 | 28,422.00 | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 04/10/2021 | DEPOSIT-OSKO PAYMENT 2772781 DANA K BIGG U5 CFE WK2 | | 650.00 | 29,072.00 | 29,072.00 | |
| 07/10/2021 | DEPOSIT-OSKO PAYMENT 2902401 DANA K BIGG U5 CFE WK3 | | 650.00 | 29,722.00 | 29,722.00 | |
| 13/10/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | 346.72 | | 29,375.28 | | |
| 13/10/2021 | WITHDRAWAL ONLINE 7755170 BPAY EagleFarmQ EF Water #2 | 196.68 | | 29,178.60 | | |
| 13/10/2021 | WITHDRAWAL-OSKO PAYMENT 1772066 BJS Insurance Brokers 26784 INC 360460 267 | 491.68 | | 28,686.92 | | |
| 13/10/2021 | DEPOSIT-OSKO PAYMENT 2649671 DANA K BIGG U5 CFE WK4 | | 614.00 | 29,300.92 | 29,300.92 | |
| 15/10/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | 3,826.88 | | 25,474.04 | 25,474.04 | |
| 18/10/2021 | WITHDRAWAL ONLINE 8454614 BPAY ATO - SMSF SMSFDiv293ReleaseF | 3,750.00 | | 21,724.04 | 21,724.04 | |
| 19/10/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0339455 163A848160BPK | 199.26 | | 21,524.78 | 21,524.78 | |
| 25/10/2021 | DEPOSIT ONLINE 2303219 PYMT Pauline Ha One Nation | | 6,035.83 | 27,560.61 | | |
| 25/10/2021 | DEPOSIT-OSKO PAYMENT 2783129 DANA K BIGG U5 CFE WK1 | | 600.00 | 28,160.61 | 28,160.61 | |
| 28/10/2021 | DEPOSIT-OSKO PAYMENT 2933368 DANA K BIGG U5 CFE wk2 | | 600.00 | 28,760.61 | 28,760.61 | |
| 29/10/2021 | INTEREST PAID | | 0.21 | 28,760.82 | 28,760.82 | |
| 01/11/2021 | Remitter=MM Electrical Ref=374175 | | 1,584.79 | 30,345.61 | | |
| 01/11/2021 | Remitter=MEM-NSC Ref=Unit 3 Hendon | | 3,445.76 | 33,791.37 | | |
| 01/11/2021 | Remitter=MEM-NSC Ref=MM LONSDALE | | 3,817.87 | 37,609.24 | | |
| 01/11/2021 | WITHDRAWAL ONLINE 1898302 BPAY U7 Lonsdal U7LonsdaleCommCorp | 301.95 | | 37,307.29 | | |
| 01/11/2021 | WITHDRAWAL ONLINE 6786091 BPAY U8 Lonsdal U8LonsdaleCommCorp | 277.20 | | 37,030.09 | 37,030.09 | |
| 08/11/2021 | DEPOSIT-OSKO PAYMENT 2978943 DANA K BIGG U5 CFE wk3 06 NOV 2021 | | 600.00 | 37,630.09 | 37,630.09 | |
| 12/11/2021 | DEPOSIT-OSKO PAYMENT 2037174 DANA K BIGG U5 CFE wk4 | | 567.00 | 38,197.09 | 38,197.09 | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 15/11/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | 346.72 | | 37,850.37 | 37,850.37 | |
| 16/11/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | 3,826.88 | | 34,023.49 | 34,023.49 | |
| 17/11/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0351424 163A848160BPK | 199.26 | | 33,824.23 | 33,824.23 | |
| 19/11/2021 | WITHDRAWAL ONLINE 4451132 BPAY U3 Hendon U3HendonSAWater | 245.81 | | 33,578.42 | | |
| 19/11/2021 | WITHDRAWAL ONLINE 9287608 BPAY HendonSAWa U3HendonWaterUsage | 6.51 | | 33,571.91 | 33,571.91 | |
| 23/11/2021 | WITHDRAWAL-OSKO PAYMENT 1676862 LRBA Structures EagleFarmPropertyTrust Eag | 225.00 | | 33,346.91 | | |
| 23/11/2021 | DEPOSIT-OSKO PAYMENT 2267216 DANAE K BIGG U5 CFE WK1 | | 700.00 | 34,046.91 | 34,046.91 | |
| 25/11/2021 | WITHDRAWAL ONLINE 8574289 BPAY ATO - Supe SuperBasQtr#1 | 4,992.00 | | 29,054.91 | 29,054.91 | |
| 29/11/2021 | DEPOSIT ONLINE 2402974 PYMT Pauline Ha One Nation | | 7,633.82 | 36,688.73 | 36,688.73 | |
| 30/11/2021 | INTEREST PAID | | 0.30 | 36,689.03 | | |
| 30/11/2021 | WITHDRAWAL ONLINE 8493637 BPAY SECURE FUN Shortfall Funds [BPay Repayment] | 8,000.00 | | 28,689.03 | 28,689.03 | |
| 01/12/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | | 3,445.76 | 32,134.79 | | |
| 01/12/2021 | Remitter=MM Electrical Ref=384829 | | 3,639.13 | 35,773.92 | | |
| 01/12/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | 3,817.87 | 39,591.79 | | |
| 01/12/2021 | WITHDRAWAL ONLINE 0355956 BPAY U3 Hendon U3HendonRates#2 | 1,378.00 | | 38,213.79 | | |
| 01/12/2021 | WITHDRAWAL ONLINE 1856066 BPAY U7 Lonsdal U7LonsdaleRates#2 | 469.00 | | 37,744.79 | | |
| 01/12/2021 | WITHDRAWAL ONLINE 2466703 BPAY EagleFarmB EFCommCorpFees | 1,597.99 | | 36,146.80 | | |
| 01/12/2021 | WITHDRAWAL ONLINE 7641416 BPAY U5 Seaford U5SeafordRates#2 | 433.00 | | 35,713.80 | | |
| 01/12/2021 | WITHDRAWAL ONLINE 8921828 BPAY U8 Lonsdal U8LonsdaleRates#2 | 469.00 | | 35,244.80 | | |
| 01/12/2021 | DEPOSIT-OSKO PAYMENT 2320923 DANAE K BIGG U5 CFE WK 2 | | 650.00 | 35,894.80 | 35,894.80 | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 06/12/2021 | WITHDRAWAL-OSKO PAYMENT 1393452 Crossley Stephenson Investments P/L Crossl [Deposit-Osko Payment 2394070 Sharon Stephenson Crossley Stephenson Investments P/L Crossley Stephenson Investments P/L 04 Dec 2021] | 10,000.00 | | 25,894.80 | | |
| 06/12/2021 | DEPOSIT-OSKO PAYMENT 2273122 DANA K BIGG U5 CFE WK3 | | 650.00 | 26,544.80 | 26,544.80 | |
| 09/12/2021 | DEPOSIT-OSKO PAYMENT 2807491 DANA K BIGG U5 CFE wk4 | | 636.00 | 27,180.80 | 27,180.80 | |
| 10/12/2021 | WITHDRAWAL ONLINE 1712336 TFR Westpac DIY Transfer Funds [DEPOSIT ONLINE 2712337 TFR Westpac DIY Transfer Funds] | | 29,000.00 | 56,180.80 | | |
| 10/12/2021 | WITHDRAWAL ONLINE 1731976 PYMT Eagle Farm Transfer of Funds | 30,000.00 | | 26,180.80 | 26,180.80 | |
| 13/12/2021 | PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE M030597 3F | 346.72 | | 25,834.08 | 25,834.08 | |
| 17/12/2021 | PAYMENT BY AUTHORITY TO QBE INSURANCE (AUSTRALIA) LIMITED QBE INSUR0364311 163A848160BPK | 199.26 | | 25,634.82 | 25,634.82 | |
| 31/12/2021 | INTEREST PAID | | 0.23 | 25,635.05 | 25,635.05 | |
| 11/01/2022 | WITHDRAWAL ONLINE 1491557 TFR Westpac DIY [DEPOSIT ONLINE 2491557 TFR Westpac DIY] | | 2,000.00 | 27,635.05 | 27,635.05 | |
| 12/01/2022 | WITHDRAWAL-OSKO PAYMENT 1259867 Crossley Stephenson Investments P/L Transf [Deposit-Osko Payment 2250485 Sharon Stephenson Transfer of Funds Transfer of Funds] | 20,000.00 | | 7,635.05 | | |
| 31/01/2022 | INTEREST PAID | | 0.12 | 7,635.17 | 7,635.17 | |
| 07/02/2022 | WITHDRAWAL ONLINE 1804639 TFR Westpac DIY Transfer of Funds [DEPOSIT ONLINE 2804639 TFR Westpac DIY Transfer of Funds] | | 400.00 | 8,035.17 | | |
| 07/02/2022 | WITHDRAWAL-OSKO PAYMENT 1820874 Crossley Stephenson Investments P/L Transf [Deposit-Osko Payment 2821544 Sharon Stephenson Transfer of Funds Transfer of Funds] | 5,000.00 | | 3,035.17 | 3,035.17 | |
| 18/02/2022 | WITHDRAWAL-OSKO PAYMENT 1850467 Crossley Stephenson Investments P/L Transf [Deposit-Osko Payment 2851208 Sharon Stephenson Transfer of Funds Transfer of Funds] | 3,000.00 | | 35.17 | 35.17 | |
| 28/02/2022 | INTEREST PAID | | 0.02 | 35.19 | 35.19 | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------------|-------------------|----------------------|-------------------------|----------------|
| 09/05/2022 | AT CARINDALE QLD [TRANSFER WITHDRAWAL AT CARINDALE QLD] | 35.19 | | 0.00 | 0.00 | |
| 30/06/2022 | CLOSING BALANCE | | | 0.00 | 0.00 | |
| | | <u>187,827.95</u> | <u>179,880.62</u> | | | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC582999

Account Name: Westpac DIY Super Working 2999

BSB and Account Number: 034026 582999

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 224,463.72 \$ 364,228.88 \$ 139,765.16

Data Feed Used

None - Manually Input or Import

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 06/12/2021 | WITHDRAWAL-OSKO PAYMENT 1393452 Crossley Stephenson Investments P/L Crossl [Deposit-Osko Payment 2394070 Sharon Stephenson Crossley Stephenson Investments P/L Crossley Stephenson Investments P/L 04 Dec 2021] | | 10,000.00 | 10,000.00 | | |
| 20/12/2021 | Deposit-Osko Payment 2827113 Danae K Bigg U5 Cfe w1 18 Dec 2021 | | 635.00 | 10,635.00 | | |
| 20/12/2021 | Deposit-Osko Payment 2829001 Danae K Bigg U5 Cfe wk2 18 Dec 2021 | | 635.00 | 11,270.00 | | |
| 23/12/2021 | Deposit Online 2901415 Pymt Pauline Ha One Nation | | 6,035.83 | 17,305.83 | | |
| 24/12/2021 | Deposit-Osko Payment 2617467 Danae K Bigg U5 Cfe Wk3 | | 635.00 | 17,940.83 | | |
| 31/12/2021 | Interest Paid | | 0.08 | 17,940.91 | | |
| 04/01/2022 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 21,386.67 | | |
| 04/01/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | 3,817.87 | 25,204.54 | | |
| 04/01/2022 | Withdrawal Online 2278667 Bpay U5 Seaford U5 Seaford Comm Co | 265.50 | | 24,939.04 | | |
| 04/01/2022 | Withdrawal Online 2646872 Bpay Eagle Farm Eagle Farm Rates | 841.75 | | 24,097.29 | | |
| 04/01/2022 | Payment By Authority To BC Invest Loans 627985-500003298 | 3,431.29 | | 20,666.00 | | |
| 05/01/2022 | Deposit-Osko Payment 2328414 Danae K Bigg U5 Cfe wk4 | | 635.00 | 21,301.00 | | |
| 10/01/2022 | Withdrawal Online 0136996 Bpay SA Water U7 Lonsdale SA Wat | 145.12 | | 21,155.88 | | |
| 10/01/2022 | Withdrawal Online 2282120 Bpay SA Water U8 Lonsdale SA Wat | 147.93 | | 21,007.95 | | |
| 10/01/2022 | Withdrawal Online 4503492 Bpay SA Water U5 Seaford SA Wate | 167.35 | | 20,840.60 | | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 11/01/2022 | Withdrawal-Osko Payment 1433837 Bjs Insurance Brokers Pty Ltd Cross S 365616 U7&8 Insurance Cross S 365616 - U7&8 Insurance | 1,250.00 | | 19,590.60 | | |
| 11/01/2022 | Withdrawal-Osko Payment 1443859 Bjs Insurance Brokers Pty Ltd Cross S 365616 - U5 Insurance Cross S 365616 - U5 Insurance | 625.00 | | 18,965.60 | | |
| 11/01/2022 | Withdrawal-Osko Payment 1482979 Carrington Conveyancers Pty Ltd Lsor212581-U5 Lease Lsor212581-U5 Lease | 423.50 | | 18,542.10 | | |
| 12/01/2022 | WITHDRAWAL-OSKO PAYMENT 1259867 Crossley Stephenson Investments P/L Transf [Deposit-Osko Payment 2250485 Sharon Stephenson Transfer of Funds Transfer of Funds] | | 20,000.00 | 38,542.10 | | |
| 13/01/2022 | Payment By Authority To Zurich Life 5085981 35 | 423.85 | | 38,118.25 | | |
| 14/01/2022 | Withdrawal Online 8183290 Bpay Eagle Farm Eagle Farm Water | 240.19 | | 37,878.06 | | |
| 17/01/2022 | Deposit-Osko Payment 2547956 Danae K Bigg ° U5 Cfe Wk1 | | 600.00 | 38,478.06 | | |
| 17/01/2022 | Deposit-Osko Payment 2552176 Danae K Bigg U5 Cfe Wk2 | | 600.00 | 39,078.06 | | |
| 19/01/2022 | Deposit Superchoice P/L Pc180122-187429938 | | 80.81 | 39,158.87 | | |
| 21/01/2022 | Withdrawal Online 3239038 Bpay Asic - Sms Smsf Annual Review | 276.00 | | 38,882.87 | | |
| 31/01/2022 | Interest Paid | | 0.26 | 38,883.13 | | |
| 31/01/2022 | Deposit Online 2308275 Pymt Pauline Ha One Nation | | 7,117.77 | 46,000.90 | | |
| 31/01/2022 | Deposit Superchoice P/L Pc280122-139750966 | | 1,766.67 | 47,767.57 | | |
| 31/01/2022 | Withdrawal-Osko Payment 1570601 Catalyst Comm Real Estate Trust Acc Crossleystephensonsuperf und Crossleystephensonsuperf und | 1,000.00 | | 46,767.57 | | |
| 01/02/2022 | Deposit Mm Electrical 404776 | | 1,543.05 | 48,310.62 | | |
| 01/02/2022 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 51,756.38 | | |
| 01/02/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | 3,817.87 | 55,574.25 | | |
| 01/02/2022 | Payment By Authority To BC Invest Loans 652785-500003298 | 3,431.29 | | 52,142.96 | | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 03/02/2022 | Deposit-Osko Payment 2778251 Danae K Bigg U5 Cfe Wk3 | | 600.00 | 52,742.96 | | |
| 07/02/2022 | WITHDRAWAL-OSKO PAYMENT 1820874 Crossley Stephenson Investments P/L Transf [Deposit-Osko Payment 2821544 Sharon Stephenson Transfer of Funds Transfer of Funds] | | 5,000.00 | 57,742.96 | | |
| 09/02/2022 | Deposit-Osko Payment 2188849 Danae K Bigg U5 Cfe wk4 | | 589.00 | 58,331.96 | | |
| 09/02/2022 | Deposit Superchoice P/L Pc080222-164643286 | | 54.95 | 58,386.91 | | |
| 14/02/2022 | Payment By Authority To Zurich Life 5085981 35 | 423.85 | | 57,963.06 | | |
| 17/02/2022 | Deposit-Osko Payment 2124498 Danae K Bigg U5 Cfe Wk1 | | 670.00 | 58,633.06 | | |
| 18/02/2022 | WITHDRAWAL-OSKO PAYMENT 1850467 Crossley Stephenson Investments P/L Transf [Deposit-Osko Payment 2851208 Sharon Stephenson Transfer of Funds Transfer of Funds] | | 3,000.00 | 61,633.06 | | |
| 18/02/2022 | Withdrawal Online 8148009 Bpay U3 Hendon U3 Hendon Water Us | 5.62 | | 61,627.44 | | |
| 18/02/2022 | Withdrawal Online 8979266 Bpay U3 Hendon U3 Hendon SA Water | 245.81 | | 61,381.63 | | |
| 21/02/2022 | Payment By Authority To BC Invest Loans 668904-500003299 | 40,000.00 | | 21,381.63 | | |
| 22/02/2022 | Deposit-Osko Payment 2151453 Danae K Bigg U5 Cfe wk2 | | 670.00 | 22,051.63 | | |
| 28/02/2022 | Interest Paid | | 0.36 | 22,051.99 | | |
| 28/02/2022 | Deposit Online 2752956 Pymt Pauline Ha One Nation | | 6,035.83 | 28,087.82 | | |
| 28/02/2022 | Deposit Superchoice P/L Pc250222-146205168 | | 1,766.67 | 29,854.49 | | |
| 28/02/2022 | Withdrawal Online 9229653 Bpay Ato Smsf B Basqtroct-Dec2021 | 5,604.00 | | 24,250.49 | | |
| 01/03/2022 | Deposit Mm Electrical 414215 | | 2,567.43 | 26,817.92 | | |
| 01/03/2022 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 30,263.68 | | |
| 01/03/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | 3,817.87 | 34,081.55 | | |
| 01/03/2022 | Deposit Superchoice P/L Pc140222-145015352 | | 60.61 | 34,142.16 | | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/03/2022 | Withdrawal Online 0884523 Bpay U8 Lonsdal U8 Lonsdale Rates | 469.00 | | 33,673.16 | | |
| 01/03/2022 | Withdrawal Online 1827510 Bpay U5 Seaford U5 Seaford Rates | 433.00 | | 33,240.16 | | |
| 01/03/2022 | Withdrawal Online 4969061 Bpay U3 Hendon U3 Hendon Rates | 1,378.00 | | 31,862.16 | | |
| 01/03/2022 | Withdrawal Online 7189675 Bpay U7 Lonsdal U7 Lonsdale Rates | 469.00 | | 31,393.16 | | |
| 01/03/2022 | Payment By Authority To BC Invest Loans 678798- 500003298 | 3,431.29 | | 27,961.87 | | |
| 02/03/2022 | Deposit-Osko Payment 2832572 Danae K Bigg U5 Cfe Wk3 | | 670.00 | 28,631.87 | | |
| 11/03/2022 | Deposit-Osko Payment 2856131 Danae K Bigg U5 Cfe Wk4 | | 667.00 | 29,298.87 | | |
| 14/03/2022 | Payment By Authority To Zurich Life 5085981 35 | 423.85 | | 28,875.02 | | |
| 21/03/2022 | Deposit Superchoice P/L Pc150322-108056979 | | 160.17 | 29,035.19 | | |
| 23/03/2022 | Deposit-Osko Payment 2445418 Danae K Bigg U5 Cfe Wk1 | | 630.00 | 29,665.19 | | |
| 25/03/2022 | Deposit-Osko Payment 2888640 Danae K Bigg U5 Cfe wk2 | | 630.00 | 30,295.19 | | |
| 25/03/2022 | Withdrawal Online 1899769 Pymt Eagle Farm Transfer of Funds | 15,000.00 | | 15,295.19 | | |
| 25/03/2022 | Withdrawal Online 4903242 Bpay U7 Lonsdal U7 Lonsdalecomcorp | 339.25 | | 14,955.94 | | |
| 25/03/2022 | Withdrawal Online 5013226 Bpay U8 Lonsdal U8 Lonsdalecomcorp | 314.15 | | 14,641.79 | | |
| 28/03/2022 | Deposit Online 2808939 Pymt Pauline Ha One Nation | | 6,877.58 | 21,519.37 | | |
| 29/03/2022 | Deposit Superchoice P/L Pc280322-183820456 | | 1,766.67 | 23,286.04 | | |
| 31/03/2022 | Interest Paid | | 0.22 | 23,286.26 | | |
| 01/04/2022 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 26,732.02 | | |
| 01/04/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | 3,817.87 | 30,549.89 | | |
| 01/04/2022 | Withdrawal Online 0448598 Bpay U5 Seaford U5Seafordcommcorp | 265.50 | | 30,284.39 | | |
| 01/04/2022 | Withdrawal Online 6339572 Bpay Eagle Farm Ef Rates Apr-June | 841.75 | | 29,442.64 | | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/04/2022 | Payment By Authority To BC Invest Loans 708822-500003298 | 3,431.29 | | 26,011.35 | | |
| 06/04/2022 | Deposit-Osko Payment 2741137 Danae K Bigg U5 Cfe Wk3 | | 630.00 | 26,641.35 | | |
| 08/04/2022 | Withdrawal Online 2305523 Bpay U7 Lonsdal U7Lonsdalesawater | 147.93 | | 26,493.42 | | |
| 08/04/2022 | Withdrawal Online 2562405 Bpay U8 Lonsdal U8Lonsdalesawater | 153.54 | | 26,339.88 | | |
| 08/04/2022 | Withdrawal Online 3512821 Bpay U5 Seaford U5Seafordsawater | 167.35 | | 26,172.53 | | |
| 11/04/2022 | Deposit Superchoice P/L Pc050422-105925845 | | 234.55 | 26,407.08 | | |
| 13/04/2022 | Deposit-Osko Payment 2908351 Danae K Bigg U5 Cfe wk4 | | 630.00 | 27,037.08 | | |
| 13/04/2022 | Payment By Authority To Zurich Life 5085981 35 | 423.85 | | 26,613.23 | | |
| 19/04/2022 | Withdrawal Online 5771007 Bpay Eagle Farm Eagle Farm Water | 290.90 | | 26,322.33 | | |
| 22/04/2022 | Deposit-Osko Payment 2426594 Danae K Bigg 0 U5 Cfe wk1 | | 750.00 | 27,072.33 | | |
| 27/04/2022 | Deposit-Osko Payment 2785641 Danae K Bigg U5 Cfe Wk2 | | 750.00 | 27,822.33 | | |
| 29/04/2022 | Interest Paid | | 0.21 | 27,822.54 | | |
| 29/04/2022 | Deposit Mm Electrical 435595 | | 2,472.02 | 30,294.56 | | |
| 02/05/2022 | Strata Management SA | 301.95 | | 29,992.61 | | |
| 02/05/2022 | Strata Management SA | 277.20 | | 29,715.41 | | |
| 02/05/2022 | BC Invest Loans 742435-500003298 | 3,431.29 | | 26,284.12 | | |
| 02/05/2022 | SuperChoice P/L PC280422-184667622 | | 7,933.31 | 34,217.43 | | |
| 02/05/2022 | Payment; MMEM-NSC Lonsdale LindsayRd | | 3,817.87 | 38,035.30 | | |
| 02/05/2022 | Payment; MMEM-NSC Unit 3 Hendon | | 3,445.76 | 41,481.06 | | |
| 04/05/2022 | Payment; DANA E K BIGG U5 CFE wk3 | | 750.00 | 42,231.06 | | |
| 05/05/2022 | Payment; PYMT Pauline Ha One Nation | | 6,326.73 | 48,557.79 | | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 09/05/2022 | AT CARINDALE QLD [TRANSFER WITHDRAWAL AT CARINDALE QLD] | | 35.19 | 48,592.98 | | |
| 09/05/2022 | AT CARINDALE QLD [TRANSFER WITHDRAWAL AT CARINDALE QLD] | | 38.75 | 48,631.73 | | |
| 09/05/2022 | PYMT Eagle Farm SMSF Offset Accoun | 20,000.00 | | 28,631.73 | | |
| 10/05/2022 | SuperChoice P/L PC040522-129476067 | | 47.32 | 28,679.05 | | |
| 10/05/2022 | Payment; DANA K BIGG U5 CFE WK4 | | 595.00 | 29,274.05 | | |
| 12/05/2022 | SuperChoice P/L PC050522-125646391 | | 165.69 | 29,439.74 | | |
| 13/05/2022 | Zurich Life Insurance | 423.85 | | 29,015.89 | | |
| 16/05/2022 | Martinez Lawyers | 800.00 | | 28,215.89 | | |
| 17/05/2022 | SuperChoice P/L PC110522-126154054 | | 67.17 | 28,283.06 | | |
| 18/05/2022 | Payment; DANA K BIGG U5 CFE WK1 | | 600.00 | 28,883.06 | | |
| 23/05/2022 | Payment; DANA K BIGG U5 CFE wk2 21 MAY 2022 | | 600.00 | 29,483.06 | | |
| 26/05/2022 | Australian Taxation Department | 5,229.00 | | 24,254.06 | | |
| 27/05/2022 | SA Water | 245.81 | | 24,008.25 | | |
| 27/05/2022 | SA Water | 9.36 | | 23,998.89 | | |
| 30/05/2022 | Payment; PYMT Pauline Ha One Nation | | 6,035.83 | 30,034.72 | | |
| 31/05/2022 | INTEREST PAID | | 0.28 | 30,035.00 | | |
| 31/05/2022 | Payment; DANA K BIGG U5 CFE wk 3 | | 600.00 | 30,635.00 | | |
| 31/05/2022 | SuperChoice P/L PC300522-112923812 | | 1,833.33 | 32,468.33 | | |
| 01/06/2022 | City of Charles Sturt | 1,377.70 | | 31,090.63 | | |
| 01/06/2022 | City of Onkaparinga | 469.00 | | 30,621.63 | | |
| 01/06/2022 | City of Onkaparinga | 469.00 | | 30,152.63 | | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|-------------|---|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 01/06/2022 | City of Onkaparinga | 433.00 | | 29,719.63 | | |
| 01/06/2022 | SME/SMSF Trust 2 778164-500003298 | 3,555.98 | | 26,163.65 | | |
| 01/06/2022 | Payment; MMEM-NSC Unit 3 Hendon | | 3,445.76 | 29,609.41 | | |
| 01/06/2022 | Payment; MM Electrical 446377 | | 1,387.06 | 30,996.47 | | |
| 01/06/2022 | Payment; MMEM-NSC Lonsdale LindsayRd | | 3,817.87 | 34,814.34 | | |
| 03/06/2022 | Payment; DANA K BIGG U5 CFE WK4 | | 445.00 | 35,259.34 | | |
| 07/06/2022 | MDRN Pty Ltd Law Practice Trust Acc | 97,500.00 | | (62,240.66) | | |
| 07/06/2022 | SuperChoice P/L PC010622-147851462 | | 81.22 | (62,159.44) | | |
| 07/06/2022 | Stephenson S L & Super Contribution | | 95,000.00 | 32,840.56 | | |
| 13/06/2022 | Zurich Life Insurance | 423.85 | | 32,416.71 | | |
| 14/06/2022 | SuperChoice P/L PC070622-108763032 | | 211.55 | 32,628.26 | | |
| 15/06/2022 | SuperChoice P/L PC080622-108957415 | | 56.25 | 32,684.51 | | |
| 17/06/2022 | Martinez Lawyers | 774.40 | | 31,910.11 | | |
| 17/06/2022 | Payment; DANA K BIGG U5 CFE WK1 | | 600.00 | 32,510.11 | | |
| 20/06/2022 | Payment; DANA K BIGG U5 CFE WK2 18 JUN 2022 | | 600.00 | 33,110.11 | | |
| 21/06/2022 | SuperChoice P/L PC200622-116706383 | | 1,833.33 | 34,943.44 | | |
| 21/06/2022 | SHARON STEPHENSON Super Contribution Super | | 20,000.00 | 54,943.44 | | |
| 21/06/2022 | Stephenson S L & Crossley S J Super Contri | | 80,000.00 | 134,943.44 | | |
| 27/06/2022 | Payment; DANA K BIGG U5 CFE WK3 26 JUN 2022 | | 600.00 | 135,543.44 | | |
| 27/06/2022 | Payment; PYMT Pauline Ha One Nation | | 6,035.83 | 141,579.27 | | |
| 29/06/2022 | Strata Care Australia | 1,814.63 | | 139,764.64 | | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-----------------|-------------------|-------------------|----------------------|-------------------------|----------------|
| 30/06/2022 | INTEREST PAID | | 0.52 | 139,765.16 | | |
| 30/06/2022 | CLOSING BALANCE | | | 139,765.16 | | |
| | | <u>224,463.72</u> | <u>364,228.88</u> | | | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WestpacDIYSuperSa
Account Name: Westpac DIY Super Savings Account ***1810
BSB and Account Number: 035055 291810

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|---------------------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 3,724.26 | | \$ 41,438.75 | | \$ 37,714.49 | | \$ 0.00 | None - Manually Input or Import |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | 3,724.26 | 3,724.26 | |
| 14/07/2021 | Remitter=SuperChoice P/L Ref=PC130721-105522195 | | 89.75 | 3,814.01 | 3,814.01 | |
| 20/07/2021 | Remitter=SuperChoice P/L Ref=PC190721-144060046 | | 150.98 | 3,964.99 | 3,964.99 | |
| 27/07/2021 | Remitter=SuperChoice P/L Ref=PC190721-144088173 | | 2,650.00 | 6,614.99 | 6,614.99 | |
| 28/07/2021 | DEPOSIT ONLINE 2937963 TFR Westpac DIY Transfer of Funds [WITHDRAWAL ONLINE 1937962 TFR Westpac DIY Transfer of Funds] | | 15,000.00 | 21,614.99 | 21,614.99 | |
| 30/07/2021 | INTEREST PAID | | 0.08 | 21,615.07 | 21,615.07 | |
| 20/08/2021 | WITHDRAWAL ONLINE 1525276 TFR SMSF Workin Transfer Funds [DEPOSIT ONLINE 2525288 TFR SMSF Higher Transfer Funds] | 5,000.00 | | 16,615.07 | 16,615.07 | |
| 24/08/2021 | Remitter=SuperChoice P/L Ref=PC230821-114425980 | | 177.75 | 16,792.82 | 16,792.82 | |
| 25/08/2021 | WITHDRAWAL MOBILE 1053837 TFR Westpac DIY [DEPOSIT ONLINE 2053840 TFR Westpac DIY Transfer funds] | 5,000.00 | | 11,792.82 | 11,792.82 | |
| 27/08/2021 | WITHDRAWAL ONLINE 1730998 TFR Westpac DIY Transfer Funds [DEPOSIT ONLINE 2730999 TFR Westpac DIY Transfer Funds] | | 10,000.00 | 21,792.82 | 21,792.82 | |
| 30/08/2021 | Remitter=SuperChoice P/L Ref=PC200821-114345586 | | 1,766.67 | 23,559.49 | 23,559.49 | |
| 31/08/2021 | INTEREST PAID | | 0.88 | 23,560.37 | 23,560.37 | |
| 01/09/2021 | Remitter=SuperChoice P/L Ref=PC310821-115068020 | | 67.17 | 23,627.54 | 23,627.54 | |
| 09/09/2021 | Remitter=SuperChoice P/L Ref=PC080921-157834714 | | 129.87 | 23,757.41 | 23,757.41 | |
| 28/09/2021 | Remitter=SuperChoice P/L Ref=PC270921-172684807 | | 1,766.67 | 25,524.08 | 25,524.08 | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|------------------|------------------|----------------------|-------------------------|----------------|
| 30/09/2021 | INTEREST PAID | | 0.97 | 25,525.05 | 25,525.05 | |
| 19/10/2021 | Remitter=SuperChoice P/L Ref=PC181021-101358168 | | 242.42 | 25,767.47 | 25,767.47 | |
| 25/10/2021 | Remitter=SuperChoice P/L Ref=PC211021-106989621 | | 1,766.67 | 27,534.14 | 27,534.14 | |
| 29/10/2021 | INTEREST PAID | | 1.02 | 27,535.16 | 27,535.16 | |
| 16/11/2021 | Remitter=SuperChoice P/L Ref=PC151121-114325358 | | 135.64 | 27,670.80 | 27,670.80 | |
| 26/11/2021 | Remitter=SuperChoice P/L Ref=PC251121-194295694 | | 1,766.67 | 29,437.47 | 29,437.47 | |
| 30/11/2021 | INTEREST PAID | | 1.21 | 29,438.68 | 29,438.68 | |
| 08/12/2021 | Remitter=SuperChoice P/L Ref=PC071221-128625574 | | 91.59 | 29,530.27 | 29,530.27 | |
| 09/12/2021 | Remitter=SuperChoice P/L Ref=PC081221-128750426 | | 141.41 | 29,671.68 | 29,671.68 | |
| 10/12/2021 | WITHDRAWAL ONLINE 1712336 TFR Westpac DIY Transfer Funds [DEPOSIT ONLINE 2712337 TFR Westpac DIY Transfer Funds] | 29,000.00 | | 671.68 | 671.68 | |
| 29/12/2021 | Remitter=SuperChoice P/L Ref=PC201221-167536990 | | 1,766.67 | 2,438.35 | 2,438.35 | |
| 31/12/2021 | INTEREST PAID | | 0.40 | 2,438.75 | 2,438.75 | |
| 11/01/2022 | WITHDRAWAL ONLINE 1491557 TFR Westpac DIY [DEPOSIT ONLINE 2491557 TFR Westpac DIY] | 2,000.00 | | 438.75 | 438.75 | |
| 07/02/2022 | WITHDRAWAL ONLINE 1804639 TFR Westpac DIY Transfer of Funds [DEPOSIT ONLINE 2804639 TFR Westpac DIY Transfer of Funds] | 400.00 | | 38.75 | 38.75 | |
| 09/05/2022 | AT CARINDALE QLD [TRANSFER WITHDRAWAL AT CARINDALE QLD] | 38.75 | | 0.00 | 0.00 | |
| 30/06/2022 | CLOSING BALANCE | | | 0.00 | 0.00 | |
| | | <u>41,438.75</u> | <u>37,714.49</u> | | | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / CSSF_EAGALFARM

Account Name: Liberty Loan 3032 - 17/109 Holt Street, Eagle Farm QLD 4009

BSB and Account Number:

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ (672,744.19) | | \$ 27,934.94 | | \$ 700,679.13 | | \$ 0.00 | |

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2021 | Opening Balance | | | (672,744.19) | | |
| 16/07/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 | | 3,826.88 | (668,917.31) | | |
| 16/07/2021 | Service Fee | 30.00 | | (668,947.31) | | |
| 16/07/2021 | Interest Charged | 3,594.11 | | (672,541.42) | | |
| 16/08/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 | | 3,826.88 | (668,714.54) | | |
| 16/08/2021 | Service Fee | 30.00 | | (668,744.54) | | |
| 16/08/2021 | Interest Charged | 3,712.79 | | (672,457.33) | | |
| 16/09/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | | 3,826.88 | (668,630.45) | | |
| 16/09/2021 | Service Fee | 30.00 | | (668,660.45) | | |
| 16/09/2021 | Interest Charged | 3,712.33 | | (672,372.78) | | |
| 15/10/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | | 3,826.88 | (668,545.90) | | |
| 16/10/2021 | Service Fee | 30.00 | | (668,575.90) | | |
| 16/10/2021 | Interest Charged | 3,591.44 | | (672,167.34) | | |
| 16/11/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | | 3,826.88 | (668,340.46) | | |
| 16/11/2021 | Service Fee | 30.00 | | (668,370.46) | | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|-------------|---|---------------------|----------------------|------------------------------|---------------------------------|------------------------|
| 16/11/2021 | Interest Charged | 3,710.73 | | (672,081.19) | | |
| 30/11/2021 | WITHDRAWAL ONLINE 8493637 BPAY SECURE FUN Shortfall Funds [BPay Repayment] | | 8,000.00 | (664,081.19) | | |
| 01/12/2021 | Discharge Settlement | | 673,149.73 | 9,068.54 | | |
| 01/12/2021 | Break Cost | 395.00 | | 8,673.54 | | |
| 01/12/2021 | Interest Charged | 1,913.54 | | 6,760.00 | | |
| 02/12/2021 | Facility Fee | 6,750.00 | | 10.00 | | |
| 02/12/2021 | Pay Out Statement Fee | 10.00 | | 0.00 | | |
| 02/12/2021 | Discharge Administration | 395.00 | | (395.00) | | |
| 02/12/2021 | Break Cost - Reversal | | 395.00 | 0.00 | | |
| 30/06/2022 | CLOSING BALANCE | | | 0.00 | | |
| | | <u>27,934.94</u> | <u>700,679.13</u> | | | |

Crossley Stephenson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / CSSFHENDON

Account Name: Westpac Loan 4362 - 3/4 Florence Street, Hendon SA 5014

BSB and Account Number: 035055 364362

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ (22,761.21) | | \$ 45.47 | | \$ 22,806.68 | | \$ 0.00 | |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|-------------|---|--------------|------------------|-----------------------|--------------------------|-----------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2021 | Opening Balance | | | (22,761.21) | | |
| 02/07/2021 | WITHDRAWAL ONLINE 1229060 TFR Business Lo Payout of Loan | | 22,806.68 | 45.47 | | |
| 26/07/2021 | Loan Service Fee | 40.00 | | 5.47 | | |
| 26/07/2021 | Interest | 5.47 | | 0.00 | | |
| 30/06/2022 | CLOSING BALANCE | | | 0.00 | | |
| | | <u>45.47</u> | <u>22,806.68</u> | | | |

Crossley Stephenson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / MEZY3298

Account Name: Mortgage Ezy Loan 3298 - 17/109 Holt Street, Eagle Farm QLD 4009

BSB and Account Number: 500003298

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 691,921.56 \$ 21,144.04 \$ (670,777.52)

Data Feed Used

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------------|------------------|----------------------|-------------------------|----------------|
| 01/12/2021 | Discharge Settlement | 678,000.00 | | (678,000.00) | | |
| 01/12/2021 | Discharge Settlement | | 431.61 | (677,568.39) | | |
| 31/12/2021 | Interest | 2,502.66 | | (680,071.05) | | |
| 04/01/2022 | Payment By Authority To BC Invest Loans 627985-500003298 | | 3,431.29 | (676,639.76) | | |
| 31/01/2022 | Interest | 2,467.18 | | (679,106.94) | | |
| 01/02/2022 | Payment By Authority To BC Invest Loans 652785-500003298 | | 3,431.29 | (675,675.65) | | |
| 28/02/2022 | Interest | 2,184.58 | | (677,860.23) | | |
| 01/03/2022 | Payment By Authority To BC Invest Loans 678798-500003298 | | 3,431.29 | (674,428.94) | | |
| 31/03/2022 | Interest | 2,292.02 | | (676,720.96) | | |
| 01/04/2022 | Payment By Authority To BC Invest Loans 708822-500003298 | | 3,431.29 | (673,289.67) | | |
| 01/05/2022 | Interest | 2,171.03 | | (675,460.70) | | |
| 02/05/2022 | BC Invest Loans 742435-500003298 | | 3,431.29 | (672,029.41) | | |
| 01/06/2022 | SME/SMSF Trust 2 778164-500003298 | | 3,555.98 | (668,473.43) | | |
| 01/06/2022 | Interest | 2,304.09 | | (670,777.52) | | |
| 30/06/2022 | CLOSING BALANCE | | | (670,777.52) | | |
| | | <u>691,921.56</u> | <u>21,144.04</u> | | | |



Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson Superannuation
Fund

11 The Promenade
Camp Hill, QLD, 4152

| | |
|------------------------------|---------------|
| Account Number | 500003299 |
| Linked Account Number | 500003298 |
| Issue Date | 12/07/2022 |
| Statement From | 1/06/2022 |
| Statement To | 30/06/2022 |
| Opening Balance | +\$105,000.00 |
| Credits | \$0.00 |
| Redraw Available | +\$105,000.00 |
| Closing Balance | +\$105,000.00 |

| Date | Transactions | Debit | Credit | Balance |
|------------|-----------------|-------|--------|---------------|
| 30/06/2022 | Closing Balance | | | +\$105,000.00 |



Mezy Assets Pty Ltd T/as Mortgage Ezy
 ABN 56 606 554 321 Australian Credit Licence No. 494807
 Australia 1300 TEL EZY (835 399) China +86 400 120 3543
 Fax 1300 FAX EZY (329 399) Email multilingual@mezy.com.au
 Web www.mezy.com.au Mailing Address Locked Bag 7640 GCMC QLD 9726



Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson Superannuation
Fund

11 The Promenade
Camp Hill, QLD, 4152

| | |
|-----------------------|---------------|
| Account Number | 500003299 |
| Linked Account Number | 500003298 |
| Issue Date | 7/06/2022 |
| Statement From | 1/05/2022 |
| Statement To | 31/05/2022 |
| Opening Balance | +\$85,000.00 |
| Credits | +\$20,000.00 |
| Redraw Available | +\$105,000.00 |
| Closing Balance | +\$105,000.00 |

| Date | Transactions | Debit | Credit | Balance |
|------------|-----------------------|--------|-------------|---------------|
| 1/05/2022 | Opening Balance | | | +\$85,000.00 |
| 9/05/2022 | Direct Credit Payment | \$0.00 | \$20,000.00 | +\$105,000.00 |
| 31/05/2022 | Closing Balance | | | +\$105,000.00 |



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Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson Superannuation
Fund

11 The Promenade
Camp Hill, QLD, 4152

| | |
|-----------------------|--------------|
| Account Number | 500003299 |
| Linked Account Number | 500003298 |
| Issue Date | 9/05/2022 |
| Statement From | 1/04/2022 |
| Statement To | 30/04/2022 |
| Opening Balance | +\$85,000.00 |
| Credits | \$0.00 |
| Redraw Available | +\$85,000.00 |
| Closing Balance | +\$85,000.00 |

| Date | Transactions | Debit | Credit | Balance |
|------------|-----------------|-------|--------|--------------|
| 30/04/2022 | Closing Balance | | | +\$85,000.00 |



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Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson Superannuation
Fund

11 The Promenade
Camp Hill, QLD, 4152

| | |
|-----------------------|--------------|
| Account Number | 500003299 |
| Linked Account Number | 500003298 |
| Issue Date | 11/04/2022 |
| Statement From | 1/03/2022 |
| Statement To | 31/03/2022 |
| Opening Balance | +\$70,000.00 |
| Credits | +\$15,000.00 |
| Redraw Available | +\$85,000.00 |
| Closing Balance | +\$85,000.00 |

| Date | Transactions | Debit | Credit | Balance |
|------------|-----------------------|--------|-------------|--------------|
| 1/03/2022 | Opening Balance | | | +\$70,000.00 |
| 25/03/2022 | Direct Credit Payment | \$0.00 | \$15,000.00 | +\$85,000.00 |
| 31/03/2022 | Closing Balance | | | +\$85,000.00 |



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Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson Superannuation
Fund

11 The Promenade
Camp Hill, QLD, 4152

| | |
|-----------------------|--------------|
| Account Number | 500003299 |
| Linked Account Number | 500003298 |
| Issue Date | 9/03/2022 |
| Statement From | 1/02/2022 |
| Statement To | 28/02/2022 |
| Opening Balance | +\$30,000.00 |
| Credits | +\$40,000.00 |
| Redraw Available | +\$70,000.00 |
| Closing Balance | +\$70,000.00 |

| Date | Transactions | Debit | Credit | Balance |
|------------|------------------------|--------|-------------|--------------|
| 1/02/2022 | Opening Balance | | | +\$30,000.00 |
| 21/02/2022 | Direct Debit Repayment | \$0.00 | \$40,000.00 | +\$70,000.00 |
| 28/02/2022 | Closing Balance | | | +\$70,000.00 |



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Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson Superannuation
Fund

11 The Promenade
Camp Hill, QLD, 4152

| | |
|-----------------------|--------------|
| Account Number | 500003299 |
| Linked Account Number | 500003298 |
| Issue Date | 11/02/2022 |
| Statement From | 1/01/2022 |
| Statement To | 31/01/2022 |
| Opening Balance | +\$30,000.00 |
| Credits | \$0.00 |
| Closing Balance | +\$30,000.00 |

| Date | Transactions | Debit | Credit | Balance |
|------------|-----------------|-------|--------|--------------|
| 31/01/2022 | Closing Balance | | | +\$30,000.00 |



Mezy Assets Pty Ltd T/as Mortgage Ezy

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Web www.mezy.com.au Mailing Address Locked Bag 7640 GCMC QLD 9726



Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson
Superannuation Fund

11 The Promenade
Camp Hill, QLD, 4152

Offset Account Number 500003299
Loan Account Number 500003298
Issue Date 25/01/2022
Statement From 1/12/2021
Statement To 31/12/2021
Opening Balance \$0.00
Credits +\$30,000.00
Redraw Available +\$30,000.00
Closing Balance +\$30,000.00

| Date | Transactions | Debit | Credit | Balance |
|------------|-----------------------|--------|-------------|--------------|
| 1/12/2021 | Opening Balance | | | \$0.00 |
| 10/12/2021 | Direct Credit Payment | \$0.00 | \$30,000.00 | +\$30,000.00 |
| 31/12/2021 | Closing Balance | | | +\$30,000.00 |



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 Web www.mezy.com.au Mailing Address Locked Bag 7640 GCMC QLD 9726



Statement Period
31 March 2022 - 09 May 2022

Westpac DIY Super Working Account

MR S J K CROSSLEY
 11 THE PROMENADE
 CAMP HILL QLD 4152

Account Name
 MR STUART JAMES KAY CROSSLEY &
 MISS SHARON LEE STEPHENSON AS
 TRUSTEE FOR CROSSLEY
 STEPHENSON SUPERANNUATION
 FUND

Customer ID
 3777 4708 CROSSLEY, STUART
 JAMES KAY
 7367 2488 STEPHENSON, SHARON
 LEE

BSB Account Number
 035-055 291 829

| | |
|-----------------|-----------|
| Opening Balance | + \$35.19 |
| Total Credits | + \$0.00 |
| Total Debits | - \$35.19 |
| Closing Balance | \$0.00 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--------------------------------------|-------|--------|---------|
| 31/03/22 | STATEMENT OPENING BALANCE | | | 35.19 |
| 09/05/22 | Transfer Withdrawal At Carindale QLD | 35.19 | | 0.00 |
| 09/05/22 | CLOSING BALANCE | | | 0.00 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Working Account

MR S J K CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

Account Name
MR STUART JAMES KAY CROSSLEY &
MISS SHARON LEE STEPHENSON AS
TRUSTEE FOR CROSSLEY
STEPHENSON SUPERANNUATION
FUND

Customer ID
3777 4708 CROSSLEY, STUART
JAMES KAY
7367 2488 STEPHENSON, SHARON
LEE

BSB
035-055 Account Number
291 829

| | |
|-----------------|---------------|
| Opening Balance | + \$25,635.05 |
| Total Credits | + \$2,400.14 |
| Total Debits | - \$28,000.00 |
| Closing Balance | + \$35.19 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-----------|----------|-----------|
| 31/12/21 | STATEMENT OPENING BALANCE | | | 25,635.05 |
| 11/01/22 | Deposit Online 2491557 Tfr Westpac Diy | | 2,000.00 | 27,635.05 |
| 12/01/22 | Withdrawal-Osko Payment 1259867 Crossley Stephenson Investments P/L Transfer of Funds | 20,000.00 | | 7,635.05 |
| 31/01/22 | Interest Paid | | 0.12 | 7,635.17 |
| 07/02/22 | Deposit Online 2804639 Tfr Westpac Diy | | 400.00 | 8,035.17 |
| | Transfer of Funds | | | |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|--------------|
| 07/02/22 | Withdrawal-Osko Payment 1820874 Crossley Stephenson Investments P/L Transfer of Funds Transfer of Funds | 5,000.00 | | 3,035.17 |
| 18/02/22 | Withdrawal-Osko Payment 1850467 Crossley Stephenson Investments P/L Transfer of Funds Transfer of Funds | 3,000.00 | | 35.17 |
| 28/02/22 | Interest Paid | | 0.02 | 35.19 |
| 31/03/22 | CLOSING BALANCE | | | 35.19 |

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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

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

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

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

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



Statement Period
30 September 2021 - 31 December 2021

Westpac DIY Super Working Account



MR S J K CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

038

Account Name
MR STUART JAMES KAY CROSSLEY &
MISS SHARON LEE STEPHENSON AS
TRUSTEE FOR CROSSLEY
STEPHENSON SUPERANNUATION
FUND

Customer ID
3777 4708 CROSSLEY, STUART
JAMES KAY
7367 2488 STEPHENSON, SHARON
LEE

BSB
035-055 Account Number
291 829

| | |
|-----------------|---------------|
| Opening Balance | + \$22,031.94 |
| Total Credits | + \$77,145.67 |
| Total Debits | - \$73,542.56 |
| Closing Balance | + \$25,635.05 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|----------|-----------|
| 30/09/21 | STATEMENT OPENING BALANCE | | | 22,031.94 |
| 01/10/21 | Deposit Mm Electrical 363728 | | 696.50 | 22,728.44 |
| 01/10/21 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 26,174.20 |
| 01/10/21 | Deposit Mmem-Nsc Mm Lonsdale | | 3,664.84 | 29,839.04 |
| 01/10/21 | Withdrawal Online 1729492 Bpay U7 Lonsdal U7Lonsdalesawater | 145.12 | | 29,693.92 |
| 01/10/21 | Withdrawal Online 2442026 Bpay U5 Seaford U5Seafordcommcorp | 265.50 | | 29,428.42 |
| 01/10/21 | Withdrawal Online 3253377 Bpay Eaglefarmr Ef Rates #2 | 841.75 | | 28,586.67 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|-----------|
| 01/10/21 | Withdrawal Online 8386037 Bpay U8 Lonsdal U8Lonsdalesawater | 164.67 | | 28,422.00 |
| 04/10/21 | Deposit-Osko Payment 2772781 Danae K Bigg U5 Cfe Wk2 | | 650.00 | 29,072.00 |
| 07/10/21 | Deposit-Osko Payment 2902401 Danae K Bigg U5 Cfe Wk3 | | 650.00 | 29,722.00 |
| 13/10/21 | Deposit-Osko Payment 2649671 Danae K Bigg U5 Cfe Wk4 | | 614.00 | 30,336.00 |
| 13/10/21 | Withdrawal-Osko Payment 1772066 Bjs Insurance Brokers 26784 Inc 360460 26784 Inc 360460 | 491.68 | | 29,844.32 |
| 13/10/21 | Withdrawal Online 7755170 Bpay Eaglefarmq Ef Water #2 | 196.68 | | 29,647.64 |
| 13/10/21 | Payment By Authority To Zurich Life M030597 3F | 346.72 | | 29,300.92 |
| 15/10/21 | Payment By Authority To Secure Funding P 3233032 | 3,826.88 | | 25,474.04 |
| 18/10/21 | Withdrawal Online 8454614 Bpay Ato - Smsf Smsfdiv293Releasef | 3,750.00 | | 21,724.04 |
| 19/10/21 | Payment By Authority To Qbe Insur0339455 163A848160Bpk | 199.26 | | 21,524.78 |
| 25/10/21 | Deposit-Osko Payment 2783129 Danae K Bigg U5 Cfe Wk1 | | 600.00 | 22,124.78 |
| 25/10/21 | Deposit Online 2303219 Pymt Pauline Ha One Nation | | 6,035.83 | 28,160.61 |
| 28/10/21 | Deposit-Osko Payment 2933368 Danae K Bigg U5 Cfe wk2 | | 600.00 | 28,760.61 |
| 29/10/21 | Interest Paid | | 0.21 | 28,760.82 |
| 01/11/21 | Deposit Mm Electrical 374175 | | 1,584.79 | 30,345.61 |
| 01/11/21 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 33,791.37 |
| 01/11/21 | Deposit Mmem-Nsc Mm Lonsdale | | 3,817.87 | 37,609.24 |
| 01/11/21 | Withdrawal Online 1898302 Bpay U7 Lonsdal U7Lonsdalecommcorp | 301.95 | | 37,307.29 |
| 01/11/21 | Withdrawal Online 6786091 Bpay U8 Lonsdal U8Lonsdalecommcorp | 277.20 | | 37,030.09 |
| 08/11/21 | Deposit-Osko Payment 2978943 Danae K Bigg U5 Cfe wk3 06 Nov 2021 | | 600.00 | 37,630.09 |
| 12/11/21 | Deposit-Osko Payment 2037174 Danae K Bigg U5 Cfe wk4 | | 567.00 | 38,197.09 |
| 15/11/21 | Payment By Authority To Zurich Life M030597 3F | 346.72 | | 37,850.37 |

30/11/2021 10:07:12 / UNBLNUNCPW



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-----------|----------|-----------|
| 16/11/21 | Payment By Authority To Secure Funding P 3233032 | 3,826.88 | | 34,023.49 |
| 17/11/21 | Payment By Authority To Qbe Insur0351424 163A848160Bpk | 199.26 | | 33,824.23 |
| 19/11/21 | Withdrawal Online 4451132 Bpay U3 Hendon U3Hendonsawater | 245.81 | | 33,578.42 |
| 19/11/21 | Withdrawal Online 9287608 Bpay Hendonsawa U3Hendonwaterusage | 6.51 | | 33,571.91 |
| 23/11/21 | Deposit-Osko Payment 2267216 Danae K Bigg U5 Cfe Wk1 | | 700.00 | 34,271.91 |
| 23/11/21 | Withdrawal-Osko Payment 1676862 Lrba Structures Eaglefarmpropertytrust Eaglefarmpropertytrust | 225.00 | | 34,046.91 |
| 25/11/21 | Withdrawal Online 8574289 Bpay Ato - Supe Superbasqtr#1 | 4,992.00 | | 29,054.91 |
| 29/11/21 | Deposit Online 2402974 Pymt Pauline Ha One Nation | | 7,633.82 | 36,688.73 |
| 30/11/21 | Interest Paid | | 0.30 | 36,689.03 |
| 30/11/21 | Withdrawal Online 8493637 Bpay Secure Fun Shortfall Funds | 8,000.00 | | 28,689.03 |
| 01/12/21 | Deposit-Osko Payment 2320923 Danae K Bigg U5 Cfe Wk 2 | | 650.00 | 29,339.03 |
| 01/12/21 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 32,784.79 |
| 01/12/21 | Deposit Mm Electrical 384829 | | 3,639.13 | 36,423.92 |
| 01/12/21 | Deposit Mmem-Nsc Mm Lonsdale | | 3,817.87 | 40,241.79 |
| 01/12/21 | Withdrawal Online 0355956 Bpay U3 Hendon U3Hendonrates#2 | 1,378.00 | | 38,863.79 |
| 01/12/21 | Withdrawal Online 1856066 Bpay U7 Lonsdal U7Lonsdalerates#2 | 469.00 | | 38,394.79 |
| 01/12/21 | Withdrawal Online 2466703 Bpay Eaglefarmb Efcommcorpfees | 1,597.99 | | 36,796.80 |
| 01/12/21 | Withdrawal Online 7641416 Bpay U5 Seaford U5Seafordrates#2 | 433.00 | | 36,363.80 |
| 01/12/21 | Withdrawal Online 8921828 Bpay U8 Lonsdal U8Lonsdalerates#2 | 469.00 | | 35,894.80 |
| 06/12/21 | Deposit-Osko Payment 2273122 Danae K Bigg U5 Cfe Wk3 | | 650.00 | 36,544.80 |
| 06/12/21 | Withdrawal-Osko Payment 1393452 Crossley Stephenson Investments P/L Crossley Stephenson Investments P/L Crossley Stephenson Investments P/L 04 Dec 2021 | 10,000.00 | | 26,544.80 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-----------|-----------|------------------|
| 09/12/21 | Deposit-Osko Payment 2807491 Danae K Bigg U5 Cfe wk4 | | | |
| 10/12/21 | Deposit Online 2712337 Tfr Westpac Diy Transfer Funds | | 636.00 | 27,180.80 |
| 10/12/21 | Withdrawal Online 1731976 Pymt Eagle Farm Transfer of Funds | | 29,000.00 | 56,180.80 |
| 13/12/21 | Payment By Authority To Zurich Life M030597 3F | 30,000.00 | | 26,180.80 |
| 17/12/21 | Payment By Authority To Qbe Insur0364311. 163A848160Bpk | 346.72 | | 25,834.08 |
| 31/12/21 | Interest Paid | 199.26 | | 25,634.82 |
| 31/12/21 | CLOSING BALANCE | | 0.23 | 25,635.05 |
| | | | | 25,635.05 |

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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

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

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

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one



Statement Period

30 June 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name

MR STUART JAMES KAY CROSSLEY &
MISS SHARON LEE STEPHENSON AS
TRUSTEE FOR CROSSLEY
STEPHENSON SUPERANNUATION
FUND

Customer ID

3777 4708

CROSSLEY, STUART
JAMES KAY

7367 2488

STEPHENSON, SHARON
LEE

BSB

035-055

Account Number

291 829

| | |
|-----------------|----------------|
| Opening Balance | + \$7,947.33 |
| Total Credits | + \$100,334.81 |
| Total Debits | - \$86,250.20 |
| Closing Balance | + \$22,031.94 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--|-----------|-----------|-----------------|
| 30/06/21 | STATEMENT OPENING BALANCE | | | 7,947.33 |
| 01/07/21 | Deposit Mmem-Nsc Mm Frnc St Hendon | | 3,405.16 | 11,352.49 |
| 01/07/21 | Deposit Mmem-Nsc Mm Lonsdale | | 3,664.84 | 15,017.33 |
| 01/07/21 | Withdrawal Online 3778241 Bpay U5 Seaford U5Seafordcommcorp | 265.50 | | 14,751.83 |
| 02/07/21 | Deposit Online 2236903 Tfr Westpac Cho Supercontribution | | 20,000.00 | 34,751.83 |
| 02/07/21 | Withdrawal Online 1229060 Tfr Business Lo Payout of Loan | 22,806.68 | | 11,945.15 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-----------|----------|-----------|
| 02/07/21 | Withdrawal Online 5051754 Bpay U8 Lonsdal U8Lonsdalesawater | 157.20 | | 11,787.95 |
| 02/07/21 | Withdrawal Online 6027999 Bpay U5 Seaford U5Seafordsawater | 162.75 | | 11,625.20 |
| 02/07/21 | Withdrawal Online 7378004 Bpay U7 Lonsdal U7Lonsdalesawater | 196.05 | | 11,429.15 |
| 05/07/21 | Deposit Online 2307234 Pymt Pauline Ha One Nation | | 5,934.94 | 17,364.09 |
| 12/07/21 | Deposit-Osko Payment 2956652 Danae K Bigg U5 Cfe Wk4 10 Jul 2021 | | 610.00 | 17,974.09 |
| 13/07/21 | Payment By Authority To Zurich Life M030597 3F | 346.72 | | 17,627.37 |
| 16/07/21 | Payment By Authority To Secure Funding P 3233032 | 3,826.88 | | 13,800.49 |
| 19/07/21 | Deposit-Osko Payment 2091767 Danae K Bigg U5 Cfe wk1 17 Jul 2021 | | 600.00 | 14,400.49 |
| 19/07/21 | Payment By Authority To Qbe Insur0300573 163A848160Bpk | 199.26 | | 14,201.23 |
| 21/07/21 | Deposit-Osko Payment 2105063 Danae K Bigg U5 Cfe wk2 | | 600.00 | 14,801.23 |
| 23/07/21 | Withdrawal Online 2707391 Bpay Eaglefarmq Eaglefarmwater | 165.33 | | 14,635.90 |
| 26/07/21 | Deposit-Osko Payment 2786016 Danae K Bigg U5 Cfe wk3 | | 600.00 | 15,235.90 |
| 26/07/21 | Deposit Online 2106951 Pymt Pauline Ha One Nation | | 8,679.09 | 23,914.99 |
| 26/07/21 | Discharge Registration Fee Px103210934Blom | 176.00 | | 23,738.99 |
| 26/07/21 | Document Handling Fee | 150.00 | | 23,588.99 |
| 28/07/21 | Withdrawal Online 1937962 Tfr Westpac Diy Transfer of Funds | 15,000.00 | | 8,588.99 |
| 30/07/21 | Interest Paid | | 0.12 | 8,589.11 |
| 30/07/21 | Deposit Mm Electrical 342060 | | 353.25 | 8,942.36 |
| 02/08/21 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 12,388.12 |
| 02/08/21 | Deposit Mmem-Nsc Mm Lonsdale | | 3,664.84 | 16,052.96 |
| 02/08/21 | Withdrawal Online 3293783 Bpay Eaglefarmr Ef Rates Jul-Sept | 841.75 | | 15,211.21 |
| 02/08/21 | Withdrawal Online 3425862 Bpay U7 Lonsdal U7Commcorpfees#1 | 301.95 | | 14,909.26 |
| 02/08/21 | Withdrawal Online 3497417 Bpay Eaglefarmb Eaglefarmcomcorpfe | 1,636.18 | | 13,273.08 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-----------|-----------|-----------|
| 02/08/21 | Withdrawal Online 7045807 Bpay U8 Lonsdal U8Commcorpfees#1 | 277.20 | | 12,995.88 |
| 09/08/21 | Deposit-Osko Payment 2635944 Danae K Bigg U5 Cfe Wk4 | | 565.00 | 13,560.88 |
| 09/08/21 | Withdrawal-Osko Payment 1754329 Carrington Conveyancers Pty Ltd Lcp211735-Hendon Lease Lcp211735-Hendon Lease | 114.07 | | 13,446.81 |
| 13/08/21 | Deposit-Osko Payment 2803091 Danae K Bigg U5 Cfe wk1 | | 750.00 | 14,196.81 |
| 13/08/21 | Payment By Authority To Zurich Life M030597 3F | 346.72 | | 13,850.09 |
| 16/08/21 | Payment By Authority To Secure Funding P 3233032 | 3,826.88 | | 10,023.21 |
| 17/08/21 | Payment By Authority To Qbe Insur0313075 163A848160Bpk | 199.26 | | 9,823.95 |
| 20/08/21 | Deposit Online 2525288 Tfr Smsf Higher Transfer Funds | | 5,000.00 | 14,823.95 |
| 20/08/21 | Withdrawal Online 6977655 Bpay U3 Hendon U3Hendonsawater | 240.26 | | 14,583.69 |
| 20/08/21 | Withdrawal Online 8869690 Bpay Hendonsawa U3Hendonwaterusage | 3.70 | | 14,579.99 |
| 23/08/21 | Deposit-Osko Payment 2843459 Danae K Bigg U5 Cfe Wk2 21 Aug 2021 | | 750.00 | 15,329.99 |
| 23/08/21 | Withdrawal Online 1588284 Pymt Pdk Financ Invoice 42979 - An | 1,320.00 | | 14,009.99 |
| 23/08/21 | Withdrawal Online 1588589 Pymt Pdk Financ Invoice 42980-Tax | 5,940.00 | | 8,069.99 |
| 25/08/21 | Deposit Online 2053840 Tfr Westpac Diy Transfer funds | | 5,000.00 | 13,069.99 |
| 25/08/21 | Withdrawal Online 6338968 Bpay Ato - Supe Basqtr#4 Superfund | 7,616.00 | | 5,453.99 |
| 26/08/21 | Deposit Ato Ato008000015455153 | | 10,787.89 | 16,241.88 |
| 27/08/21 | Withdrawal Online 1730998 Tfr Westpac Diy Transfer Funds | 10,000.00 | | 6,241.88 |
| 30/08/21 | Deposit Online 2304360 Pymt Pauline Ha One Nation | | 6,035.83 | 12,277.71 |
| 31/08/21 | Interest Paid | | 0.09 | 12,277.80 |
| 01/09/21 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 15,723.56 |
| 01/09/21 | Deposit Mm Electrical 352983 | | 3,612.98 | 19,336.54 |
| 01/09/21 | Deposit Mmem-Nsc Mm Lonsdale | | 3,664.84 | 23,001.38 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|------------------|
| 01/09/21 | Withdrawal Online 0968202 Bpay U3 Hendon U3Hendonrates#1 | 696.50 | | 22,304.88 |
| 01/09/21 | Withdrawal Online 2592747 Bpay U5 Seaford U5 Seaford Rates#1 | 436.19 | | 21,868.69 |
| 01/09/21 | Withdrawal Online 2675389 Bpay U7 Lonsdal U7 Lonsdalerates#1 | 472.41 | | 21,396.28 |
| 01/09/21 | Withdrawal Online 7669272 Bpay U8 Lonsdal U8 Lonsdalerates#1 | 472.41 | | 20,923.87 |
| 07/09/21 | Deposit-Osko Payment 2758898 Danae K Bigg U5 Cfe Wk3 | | 750.00 | 21,673.87 |
| 13/09/21 | Payment By Authority To Zurich Life M030597 3F | 346.72 | | 21,327.15 |
| 14/09/21 | Deposit-Osko Payment 2147047 Danae K Bigg U5 Cfe Wk4 | | 690.00 | 22,017.15 |
| 16/09/21 | Payment By Authority To Secure Funding P 3233032 | 3,826.88 | | 18,190.27 |
| 17/09/21 | Payment By Authority To Qbe Insur0326243 163A848160Bpk | 199.26 | | 17,991.01 |
| 21/09/21 | Withdrawal Online 2107461 Bpay U7 Lonsdal U7 Lonsdale Eslevy | 443.60 | | 17,547.41 |
| 21/09/21 | Withdrawal Online 3430779 Bpay U3 Hendon U3 Hendon Eslevy | 961.55 | | 16,585.86 |
| 21/09/21 | Withdrawal Online 3537389 Bpay U8 Lonsdal U8 Lonsdale Eslevy | 443.60 | | 16,142.26 |
| 21/09/21 | Withdrawal Online 6181986 Bpay U5 Seaford U5 Seaford Es Levy | 395.30 | | 15,746.96 |
| 24/09/21 | Withdrawal Online 8672839 Bpay SA Water U5Seafordsawater | 164.44 | | 15,582.52 |
| 27/09/21 | Deposit Online 2207596 Pymt Pauline Ha One Nation | | 7,074.26 | 22,656.78 |
| 28/09/21 | Deposit-Osko Payment 2714937 Danae K Bigg U5 Cfe Wk1 | | 650.00 | 23,306.78 |
| 30/09/21 | Interest Paid | | 0.16 | 23,306.94 |
| 30/09/21 | Withdrawal Online 1888571 Pymt Bjs Insura Crosss358466-U3Hen | 1,275.00 | | 22,031.94 |
| 30/09/21 | CLOSING BALANCE | | | 22,031.94 |

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Account activity

SMSF - CS Investments

034-026 582999



\$46,234.00

Transactions

| Date | Description | Debit | Credit | |
|-------------|--|--------------|-----------|---------------------------------|
| 13 Jul 2022 | PAYMENT BY AUTHORITY TO ZURICH LIFE 5085981 35 | -\$423.85 | | |
| 13 Jul 2022 | DEPOSIT ATO ATO24718507814I001 | | \$3477.00 | |
| 12 Jul 2022 | DEPOSIT SuperChoice P/L PC060722-169328769 | | \$45.31 | |
| 12 Jul 2022 | DEPOSIT-OSKO PAYMENT 2574810 DANAE K BIGG U5 CFE WK1 | | \$700.00 | |
| 08 Jul 2022 | WITHDRAWAL ONLINE 6306235 BPAY U7 Lonsdal U7LonsdaleSAWater | -\$145.12 | | |
| 08 Jul 2022 | WITHDRAWAL ONLINE 3837119 BPAY U8 Lonsdal U8LonsdaleSAWater | -\$145.12 | | |
| 08 Jul 2022 | WITHDRAWAL ONLINE 1085121 BPAY U5 Seaford U5SeafordSAWater | -\$167.35 | | |
| 05 Jul 2022 | DEPOSIT-OSKO PAYMENT 2721710 DANAE K BIGG U5 CFE WK4 | | \$445.00 | |
| 04 Jul 2022 | WITHDRAWAL ONLINE 1074205 PYMT Eagle Farm Offset Funds | -\$100000.00 | | total withdrawal \$93531.16 |
| 01 Jul 2022 | PAYMENT BY AUTHORITY TO SME/SMSF Trust 2 815894-500003298 | -\$3760.97 | | |
| 01 Jul 2022 | WITHDRAWAL ONLINE 4155781 BPAY U5 Seaford U5SeafordCommCorp | -\$265.50 | | |
| 01 Jul 2022 | WITHDRAWAL-OSKO PAYMENT 1482404 Martinez Lawyers Trust Account CrossleySuperFundMM20220 096 CrossleySuperFundMM20220 096 | -\$800.00 | | |
| 01 Jul 2022 | DEPOSIT MMEM-NSC Lonsdale LindsayRd | | \$3817.87 | |
| 01 Jul 2022 | DEPOSIT MMEM-NSC Unit 3 Hendon | | \$3445.76 | |
| 01 Jul 2022 | DEPOSIT MM Electrical 457637 | | \$245.81 | |
| 30 Jun 2022 | INTEREST PAID | | \$0.52 | Balance at 30.6.22 \$139,765.16 |
| 29 Jun 2022 | WITHDRAWAL ONLINE 5877998 BPAY DEFT PAYME Eagle Farm Comm Co | -\$1814.63 | | |
| 27 Jun 2022 | DEPOSIT ONLINE 2407566 PYMT Pauline Ha One Nation | | \$6035.83 | |
| 27 Jun 2022 | DEPOSIT-OSKO PAYMENT 2700949 DANAE K BIGG U5 CFE WK3 26 JUN 2022 | | \$600.00 | |



| | | |
|-------------|---|------------|
| 21 Jun 2022 | DEPOSIT SuperChoice P/L PC200622-116706383 | \$1833.33 |
| 21 Jun 2022 | DEPOSIT 2463949 Stephenson S L & Crossley S J Super Contribution | \$80000.00 |
| 21 Jun 2022 | DEPOSIT-OSKO PAYMENT 2486372 SHARON STEPHENSON Super Contribution Super Contribution | \$20000.00 |
| 20 Jun 2022 | DEPOSIT-OSKO PAYMENT 2449294 DANA K BIGG U5 CFE WK2 18 JUN 2022 | \$600.00 |
| 17 Jun 2022 | WITHDRAWAL-OSKO PAYMENT 1849336 Martinez Lawyers Trust Account Crossley-CSSFNominees Crossley--\$774.40 CSSFNominees | |
| 17 Jun 2022 | DEPOSIT-OSKO PAYMENT 2201984 DANA K BIGG U5 CFE WK1 | \$600.00 |
| 15 Jun 2022 | DEPOSIT SuperChoice P/L PC080622-108957415 | \$56.25 |
| 14 Jun 2022 | DEPOSIT SuperChoice P/L PC070622-108763032 | \$211.55 |
| 13 Jun 2022 | PAYMENT BY AUTHORITY TO ZURICH LIFE 5085981 35 -\$423.85 | |
| 07 Jun 2022 | WITHDRAWAL-OSKO PAYMENT 1840835 MDRN Pty Ltd Law Practice Trust Acc Lot 3 Wakerley SMSF CrossleyLot3 -62Ingleston BusinessPar -\$97500.00 | |
| 07 Jun 2022 | DEPOSIT SuperChoice P/L PC010622-147851462 | \$81.22 |
| 07 Jun 2022 | DEPOSIT Stephenson S L & Super Contribution | \$95000.00 |
| 03 Jun 2022 | DEPOSIT-OSKO PAYMENT 2691344 DANA K BIGG U5 CFE WK4 | \$445.00 |
| 01 Jun 2022 | PAYMENT BY AUTHORITY TO SME/SMSF Trust 2 778164 -500003298 -\$3555.98 | |
| 01 Jun 2022 | WITHDRAWAL ONLINE 6019772 BPAY U7 Lonsdal U7LonsdaleRates#4 | -\$469.00 |
| 01 Jun 2022 | WITHDRAWAL ONLINE 5012760 BPAY U8 Lonsdal U8LonsdaleRates#4 | -\$469.00 |
| 01 Jun 2022 | WITHDRAWAL ONLINE 1664569 BPAY U3 Hendon U3 Hendon Rates #4 | -\$1377.70 |
| 01 Jun 2022 | WITHDRAWAL ONLINE 0974872 BPAY U5 Seaford U5SeafordRates#4 | -\$433.00 |
| 01 Jun 2022 | DEPOSIT MMEM-NSC Lonsdale LindsayRd | \$3817.87 |
| 01 Jun 2022 | DEPOSIT MMEM-NSC Unit 3 Hendon | \$3445.76 |
| 01 Jun 2022 | DEPOSIT MM Electrical 446377 | \$1387.06 |
| 31 May 2022 | DEPOSIT SuperChoice P/L PC300522-112923812 | \$1833.33 |
| 31 May 2022 | DEPOSIT-OSKO PAYMENT 2336198 DANA K BIGG U5 CFE wk 3 | \$600.00 |
| 31 May 2022 | INTEREST PAID | \$0.28 |
| 30 May 2022 | DEPOSIT ONLINE 2200844 PYMT Pauline Ha One Nation | \$6035.83 |
| 27 May 2022 | WITHDRAWAL ONLINE 6969989 BPAY U3 Hendon U3HendonSAWater | -\$245.81 |



| | | | |
|-------------|--|-------------|-----------|
| 27 May 2022 | WITHDRAWAL ONLINE 3700839 BPAY U3 Hendon U3HendonWaterUsage | -\$9.36 | |
| 26 May 2022 | WITHDRAWAL ONLINE 6921794 BPAY ATO SMSF B SuperBASQtr#3 | -\$5229.00 | |
| 23 May 2022 | DEPOSIT-OSKO PAYMENT 2805668 DANA K BIGG U5 CFE wk2 21 MAY 2022 | | \$600.00 |
| 18 May 2022 | DEPOSIT-OSKO PAYMENT 2822778 DANA K BIGG U5 CFE WK1 | | \$600.00 |
| 17 May 2022 | DEPOSIT SuperChoice P/L PC110522-126154054 | | \$67.17 |
| 16 May 2022 | WITHDRAWAL-OSKO PAYMENT 1869712 Martinez Lawyers Trust Account Crossley Purchase Wakerley Crossley Purchase Wakerley | -\$800.00 | |
| 13 May 2022 | PAYMENT BY AUTHORITY TO ZURICH LIFE 5085981 35 | -\$423.85 | |
| 12 May 2022 | DEPOSIT SuperChoice P/L PC050522-125646391 | | \$165.69 |
| 10 May 2022 | DEPOSIT SuperChoice P/L PC040522-129476067 | | \$47.32 |
| 10 May 2022 | DEPOSIT-OSKO PAYMENT 2978673 DANA K BIGG U5 CFE WK4 | | \$595.00 |
| 09 May 2022 | WITHDRAWAL ONLINE 1764067 PYMT Eagle Farm SMSF Offset Accoun | -\$20000.00 | |
| 09 May 2022 | TRANSFER DEPOSIT 0000000 AT CARINDALE QLD | | \$38.75 |
| 09 May 2022 | TRANSFER DEPOSIT 0000000 AT CARINDALE QLD | | \$35.19 |
| 05 May 2022 | DEPOSIT ONLINE 2205206 PYMT Pauline Ha One Nation | | \$6326.73 |
| 04 May 2022 | DEPOSIT-OSKO PAYMENT 2780000 DANA K BIGG U5 CFE wk3 | | \$750.00 |
| 02 May 2022 | PAYMENT BY AUTHORITY TO BC Invest Loans 742435-500003298 | -\$3431.29 | |
| 02 May 2022 | WITHDRAWAL ONLINE 8424204 BPAY U8 Lonsdal U8LonsdaleComCorp | -\$277.20 | |
| 02 May 2022 | WITHDRAWAL ONLINE 2676634 BPAY U7 Lonsdal U7LonsdaleComCorp | -\$301.95 | |
| 02 May 2022 | DEPOSIT SuperChoice P/L PC280422-184667622 | | \$7933.31 |
| 02 May 2022 | DEPOSIT MMEM-NSC Lonsdale LindsayRd | | \$3817.87 |
| 02 May 2022 | DEPOSIT MMEM-NSC Unit 3 Hendon | | \$3445.76 |
| 29 Apr 2022 | DEPOSIT MM Electrical 435595 | | \$2472.02 |
| 29 Apr 2022 | INTEREST PAID | | \$0.21 |
| 27 Apr 2022 | DEPOSIT-OSKO PAYMENT 2785641 DANA K BIGG U5 CFE WK2 | | \$750.00 |
| 22 Apr 2022 | DEPOSIT-OSKO PAYMENT 2426594 DANA K BIGG U5 CFE wk1 | | \$750.00 |
| 19 Apr 2022 | WITHDRAWAL ONLINE 5771007 BPAY Eagle Farm Eagle Farm Water | -\$290.90 | |



| | | | |
|-------------|---|-------------|-----------|
| 13 Apr 2022 | PAYMENT BY AUTHORITY TO ZURICH LIFE 5085981 35 | -\$423.85 | |
| 13 Apr 2022 | DEPOSIT-OSKO PAYMENT 2908351 DANA K BIGG U5 CFE wk4 | | \$630.00 |
| 11 Apr 2022 | DEPOSIT SuperChoice P/L PC050422-105925845 | | \$234.55 |
| 08 Apr 2022 | WITHDRAWAL ONLINE 3512821 BPAY U5 Seaford U5SeafordSAWater | -\$167.35 | |
| 08 Apr 2022 | WITHDRAWAL ONLINE 2562405 BPAY U8 Lonsdal U8LonsdaleSAWater | -\$153.54 | |
| 08 Apr 2022 | WITHDRAWAL ONLINE 2305523 BPAY U7 Lonsdal U7LonsdaleSAWater | -\$147.93 | |
| 06 Apr 2022 | DEPOSIT-OSKO PAYMENT 2741137 DANA K BIGG U5 CFE WK3 | | \$630.00 |
| 01 Apr 2022 | PAYMENT BY AUTHORITY TO BC Invest Loans 708822- 500003298 | -\$3431.29 | |
| 01 Apr 2022 | WITHDRAWAL ONLINE 6339572 BPAY Eagle Farm EF Rates Apr-June | -\$841.75 | |
| 01 Apr 2022 | WITHDRAWAL ONLINE 0448598 BPAY U5 Seaford U5SeafordCommCorp | -\$265.50 | |
| 01 Apr 2022 | DEPOSIT MMEM-NSC Lonsdale LindsayRd | | \$3817.87 |
| 01 Apr 2022 | DEPOSIT MMEM-NSC Unit 3 Hendon | | \$3445.76 |
| 31 Mar 2022 | INTEREST PAID | | \$0.22 |
| 29 Mar 2022 | DEPOSIT SuperChoice P/L PC280322-183820456 | | \$1766.67 |
| 28 Mar 2022 | DEPOSIT ONLINE 2808939 PYMT Pauline Ha One Nation | | \$6877.58 |
| 25 Mar 2022 | WITHDRAWAL ONLINE 5013226 BPAY U8 Lonsdal U8 LonsdaleComCorp | -\$314.15 | |
| 25 Mar 2022 | WITHDRAWAL ONLINE 4903242 BPAY U7 Lonsdal U7 LonsdaleComCorp | -\$339.25 | |
| 25 Mar 2022 | WITHDRAWAL ONLINE 1899769 PYMT Eagle Farm Transfer of Funds | -\$15000.00 | |
| 25 Mar 2022 | DEPOSIT-OSKO PAYMENT 2888640 DANA K BIGG U5 CFE wk2 | | \$630.00 |
| 23 Mar 2022 | DEPOSIT-OSKO PAYMENT 2445418 DANA K BIGG U5 CFE Wk1 | | \$630.00 |
| 21 Mar 2022 | DEPOSIT SuperChoice P/L PC150322-108056979 | | \$160.17 |
| 14 Mar 2022 | PAYMENT BY AUTHORITY TO ZURICH LIFE 5085981 35 | -\$423.85 | |
| 11 Mar 2022 | DEPOSIT-OSKO PAYMENT 2856131 DANA K BIGG U5 CFE WK4 | | \$667.00 |
| 02 Mar 2022 | DEPOSIT-OSKO PAYMENT 2832572 DANA K BIGG U5 CFE WK3 | | \$670.00 |
| 01 Mar 2022 | PAYMENT BY AUTHORITY TO BC Invest Loans 678798- 500003298 | -\$3431.29 | |
| 01 Mar 2022 | WITHDRAWAL ONLINE 7189675 BPAY U7 Lonsdal U7 Lonsdale Rates | -\$469.00 | |



| | | |
|-------------|--|------------|
| 01 Mar 2022 | WITHDRAWAL ONLINE 4969061 BPAY U3 Hendon U3 Hendon Rates | -\$1378.00 |
| 01 Mar 2022 | WITHDRAWAL ONLINE 1827510 BPAY U5 Seaford U5 Seaford Rates | -\$433.00 |
| 01 Mar 2022 | WITHDRAWAL ONLINE 0884523 BPAY U8 Lonsdal U8 Lonsdale Rates | -\$469.00 |

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.



Statement Period

31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

CROSSLEY STEPHENSON INVESTMENTS
PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

038

Account Name

CROSSLEY STEPHENSON
INVESTMENTS PTY LTD ATF
CROSSLEY STEPHENSON
SUPERANNUATION FUND

Customer ID

8469 6185

CROSSLEY STEPHENSON
INVESTME..

BSB

034-026

Account Number

582 999

Opening Balance

+ \$46,767.57

Total Credits

+ \$61,217.21

Total Debits

- \$77,690.22

Closing Balance

+ \$30,294.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 29 Nov 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 29 Nov 2021 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|-----------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 46,767.57 |
| 01/02/22 | Deposit Mm Electrical 404776 | | 1,543.05 | 48,310.62 |
| 01/02/22 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 51,756.38 |
| 01/02/22 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | 3,817.87 | 55,574.25 |
| 01/02/22 | Payment By Authority To BC Invest Loans 652785-500003298 | 3,431.29 | | 52,142.96 |
| 03/02/22 | Deposit-Osko Payment 2778251 Danae K Bigg U5 Cfe Wk3 | | 600.00 | 52,742.96 |
| 07/02/22 | Deposit-Osko Payment 2821544 Sharon Stephenson Transfer of Funds Transfer of Funds | | 5,000.00 | 57,742.96 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-----------|----------|-----------|
| 09/02/22 | Deposit-Osko Payment 2188849 Danae K Bigg U5 Cfe wk4 | | | |
| 09/02/22 | Deposit Superchoice P/L Pc080222-164643286 | | 589.00 | 58,331.96 |
| 14/02/22 | Payment By Authority To Zurich Life 5085981 35 | | 54.95 | 58,386.91 |
| 17/02/22 | Deposit-Osko Payment 2124498 Danae K Bigg U5 Cfe Wk1 | 423.85 | | 57,963.06 |
| 18/02/22 | Deposit-Osko Payment 2851208 Sharon Stephenson Transfer of Funds Transfer of Funds | | 670.00 | 58,633.06 |
| 18/02/22 | Withdrawal Online 8148009 Bpay U3 Hendon U3 Hendon Water Us | | 3,000.00 | 61,633.06 |
| 18/02/22 | Withdrawal Online 8979266 Bpay U3 Hendon U3 Hendon SA Water | 5.62 | | 61,627.44 |
| 21/02/22 | Payment By Authority To BC Invest Loans 668904-500003299 | 245.81 | | 61,381.63 |
| 22/02/22 | Deposit-Osko Payment 2151453 Danae K Bigg U5 Cfe wk2 | 40,000.00 | | 21,381.63 |
| 28/02/22 | Interest Paid | | 670.00 | 22,051.63 |
| 28/02/22 | Deposit Online 2752956 Pymt Pauline Ha One Nation | | 0.36 | 22,051.99 |
| 28/02/22 | Deposit Superchoice P/L Pc250222-146205168 | | 6,035.83 | 28,087.82 |
| 28/02/22 | Withdrawal Online 9229653 Bpay Ato Smsf B Basqtroct-Dec2021 | | 1,766.67 | 29,854.49 |
| 01/03/22 | Deposit Mm Electrical 414215 | 5,604.00 | | 24,250.49 |
| 01/03/22 | Deposit Mmem-Nsc Unit 3 Hendon | | 2,567.43 | 26,817.92 |
| 01/03/22 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | 3,445.76 | 30,263.68 |
| 01/03/22 | Deposit Superchoice P/L Pc140222-145015352 | | 3,817.87 | 34,081.55 |
| 01/03/22 | Withdrawal Online 0884523 Bpay U8 Lonsdal U8 Lonsdale Rates | | 60.61 | 34,142.16 |
| 01/03/22 | Withdrawal Online 1827510 Bpay U5 Seaford U5 Seaford Rates | 469.00 | | 33,673.16 |
| 01/03/22 | Withdrawal Online 4969061 Bpay U3 Hendon U3 Hendon Rates | 433.00 | | 33,240.16 |
| 01/03/22 | Withdrawal Online 7189675 Bpay U7 Lonsdal U7 Lonsdale Rates | 1,378.00 | | 31,862.16 |
| 01/03/22 | Payment By Authority To BC Invest Loans 678798-500003298 | 469.00 | | 31,393.16 |
| 02/03/22 | Deposit-Osko Payment 2832572 Danae K Bigg U5 Cfe Wk3 | 3,431.29 | | 27,961.87 |
| | | | 670.00 | 28,631.87 |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-----------|----------|-----------|
| 11/03/22 | Deposit-Osko Payment 2856131 Danae K Bigg U5 Cfe Wk4 | | 667.00 | 29,298.87 |
| 14/03/22 | Payment By Authority To Zurich Life 5085981 35 | 423.85 | | 28,875.02 |
| 21/03/22 | Deposit Superchoice P/L Pc150322-108056979 | | 160.17 | 29,035.19 |
| 23/03/22 | Deposit-Osko Payment 2445418 Danae K Bigg U5 Cfe Wk1 | | 630.00 | 29,665.19 |
| 25/03/22 | Deposit-Osko Payment 2888640 Danae K Bigg U5 Cfe wk2 | | 630.00 | 30,295.19 |
| 25/03/22 | Withdrawal Online 1899769 Pymt Eagle Farm Transfer of Funds | 15,000.00 | | 15,295.19 |
| 25/03/22 | Withdrawal Online 4903242 Bpay U7 Lonsdal U7 Lonsdalecomcorp | 339.25 | | 14,955.94 |
| 25/03/22 | Withdrawal Online 5013226 Bpay U8 Lonsdal U8 Lonsdalecomcorp | 314.15 | | 14,641.79 |
| 28/03/22 | Deposit Online 2808939 Pymt Pauline Ha One Nation | | 6,877.58 | 21,519.37 |
| 29/03/22 | Deposit Superchoice P/L Pc280322-183820456 | | 1,766.67 | 23,286.04 |
| 31/03/22 | Interest Paid | | 0.22 | 23,286.26 |
| 01/04/22 | Deposit Mmem-Nsc Unit 3 Hendon | | 3,445.76 | 26,732.02 |
| 01/04/22 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | 3,817.87 | 30,549.89 |
| 01/04/22 | Withdrawal Online 0448598 Bpay U5 Seaford U5Seafordcommcorp | 265.50 | | 30,284.39 |
| 01/04/22 | Withdrawal Online 6339572 Bpay Eagle Farm Ef Rates Apr-June | 841.75 | | 29,442.64 |
| 01/04/22 | Payment By Authority To BC Invest Loans 708822-500003298 | 3,431.29 | | 26,011.35 |
| 06/04/22 | Deposit-Osko Payment 2741137 Danae K Bigg U5 Cfe Wk3 | | 630.00 | 26,641.35 |
| 08/04/22 | Withdrawal Online 2305523 Bpay U7 Lonsdal U7Lonsdalesawater | 147.93 | | 26,493.42 |
| 08/04/22 | Withdrawal Online 2562405 Bpay U8 Lonsdal U8Lonsdalesawater | 153.54 | | 26,339.88 |
| 08/04/22 | Withdrawal Online 3512821 Bpay U5 Seaford U5Seafordsawater | 167.35 | | 26,172.53 |
| 11/04/22 | Deposit Superchoice P/L Pc050422-105925845 | | 234.55 | 26,407.08 |
| 13/04/22 | Deposit-Osko Payment 2908351 Danae K Bigg U5 Cfe wk4 | | 630.00 | 27,037.08 |
| 13/04/22 | Payment By Authority To Zurich Life 5085981 35 | 423.85 | | 26,613.23 |



**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|----------|------------------|
| 19/04/22 | Withdrawal Online 5771007 Bpay Eagle Farm Eagle Farm Water | 290.90 | | 26,322.33 |
| 22/04/22 | Deposit-Osko Payment 2426594 Danae K Bigg U5 Cfe wk1 | | 750.00 | 27,072.33 |
| 27/04/22 | Deposit-Osko Payment 2785641 Danae K Bigg U5 Cfe Wk2 | | 750.00 | 27,822.33 |
| 29/04/22 | Interest Paid | | 0.21 | 27,822.54 |
| 29/04/22 | Deposit Mm Electrical 435595 | | 2,472.02 | 30,294.56 |
| 29/04/22 | CLOSING BALANCE | | | 30,294.56 |

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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

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

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

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

If you would like more information or would like to apply for the Westpac Choice Concession account please visit



Statement Period
29 November 2021 - 31 January 2022

Westpac DIY Super Working Account



CROSSLEY STEPHENSON INVESTMENTS
PTY LTD
11 THE PROMENADE
CAMP HILL QLD 4152

038

Account Name
CROSSLEY STEPHENSON
INVESTMENTS PTY LTD ATF
CROSSLEY STEPHENSON
SUPERANNUATION FUND

Customer ID
8469 6185 CROSSLEY STEPHENSON
INVESTME..

BSB
034-026

Account Number
582 999

| | |
|-----------------|---------------|
| Opening Balance | \$0.00 |
| Total Credits | + \$56,005.05 |
| Total Debits | - \$9,237.48 |
| Closing Balance | + \$46,767.57 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 29 Nov 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 29 Nov 2021 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|-----------|-----------|
| 29/11/21 | STATEMENT OPENING BALANCE | | | 0.00 |
| 06/12/21 | Deposit-Osko Payment 2394070 Sharon Stephenson Crossley Stephenson Investments P/L Crossley Stephenson Investments P/L 04 Dec 2021 | | 10,000.00 | 10,000.00 |
| 20/12/21 | Deposit-Osko Payment 2827113 Danae K Bigg U5 Cfe w1 18 Dec 2021 | | 635.00 | 10,635.00 |
| 20/12/21 | Deposit-Osko Payment 2829001 Danae K Bigg U5 Cfe wk2 18 Dec 2021 | | 635.00 | 11,270.00 |
| 23/12/21 | Deposit Online 2901415 Pymt Pauline Ha One Nation | | 6,035.83 | 17,305.83 |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|-----------|-----------|
| 24/12/21 | Deposit-Osko Payment 2617467 Danae K Bigg U5 Cfe Wk3 | | | |
| 31/12/21 | Interest Paid | | 635.00 | 17,940.83 |
| 04/01/22 | Deposit Mmem-Nsc Unit 3 Hendon | | 0.08 | 17,940.91 |
| 04/01/22 | Deposit Mmem-Nsc Lonsdale Lindsayrd | | 3,445.76 | 21,386.67 |
| 04/01/22 | Withdrawal Online 2278667 Bpay U5 Seaford U5 Seaford Comm Co | | 3,817.87 | 25,204.54 |
| 04/01/22 | Withdrawal Online 2646872 Bpay Eagle Farm Eagle Farm Rates | 265.50 | | 24,939.04 |
| 04/01/22 | Payment By Authority To BC Invest Loans 627985-500003298 | 841.75 | | 24,097.29 |
| 05/01/22 | Deposit-Osko Payment 2328414 Danae K Bigg U5 Cfe wk4 | 3,431.29 | | 20,666.00 |
| 10/01/22 | Withdrawal Online 0136996 Bpay SA Water U7 Lonsdale SA Wat | | 635.00 | 21,301.00 |
| 10/01/22 | Withdrawal Online 2282120 Bpay SA Water U8 Lonsdale SA Wat | 145.12 | | 21,155.88 |
| 10/01/22 | Withdrawal Online 4503492 Bpay SA Water U5 Seaford SA Wate | 147.93 | | 21,007.95 |
| 11/01/22 | Withdrawal-Osko Payment 1433837 Bjs Insurance Brokers Pty Ltd Cross S 365616 - U7&8 Insurance Cross S 365616 - U7&8 Insurance | 167.35 | | 20,840.60 |
| 11/01/22 | Withdrawal-Osko Payment 1443859 Bjs Insurance Brokers Pty Ltd Cross S 365616 - U5 Insurance Cross S 365616 - U5 Insurance | 1,250.00 | | 19,590.60 |
| 11/01/22 | Withdrawal-Osko Payment 1482979 Carrington Conveyancers Pty Ltd Lsor212581-U5 Lease Lsor212581-U5 Lease | 625.00 | | 18,965.60 |
| 12/01/22 | Deposit-Osko Payment 2250485 Sharon Stephenson Transfer of Funds Transfer of Funds | 423.50 | | 18,542.10 |
| 13/01/22 | Payment By Authority To Zurich Life 5085981 35 | | 20,000.00 | 38,542.10 |
| 14/01/22 | Withdrawal Online 8183290 Bpay Eagle Farm Eagle Farm Water | 423.85 | | 38,118.25 |
| 17/01/22 | Deposit-Osko Payment 2547956 Danae K Bigg U5 Cfe Wk1 | 240.19 | | 37,878.06 |
| 17/01/22 | Deposit-Osko Payment 2552176 Danae K Bigg U5 Cfe Wk2 | | 600.00 | 38,478.06 |
| 19/01/22 | Deposit Superchoice P/L Pc180122-187429938 | | 600.00 | 39,078.06 |
| | | | 80.81 | 39,158.87 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|------------------|
| 21/01/22 | Withdrawal Online 3239038 Bpay Asic - Sms Smsf Annual Review | 276.00 | | 38,882.87 |
| 31/01/22 | Interest Paid | | 0.26 | 38,883.13 |
| 31/01/22 | Deposit Online 2308275 Pymt Pauline Ha One Nation | | 7,117.77 | 46,000.90 |
| 31/01/22 | Deposit Superchoice P/L Pc280122-139750966 | | 1,766.67 | 47,767.57 |
| 31/01/22 | Withdrawal-Osko Payment 1570601 Catalyt Comm Real Estate Trust Acc Crossleystephensonsuperf und Crossleystephensonsuperf und | 1,000.00 | | 46,767.57 |
| 31/01/22 | CLOSING BALANCE | | | 46,767.57 |

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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

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

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

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





Statement Period
31 March 2022 - 09 May 2022

Westpac DIY Super Savings Account



MR S J K CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

038

Account Name
MR STUART JAMES KAY CROSSLEY &
MISS SHARON LEE STEPHENSON AS
TRUSTEE FOR CROSSLEY
STEPHENSON SUPERANNUATION
FUND

Customer ID
3777 4708 CROSSLEY, STUART
JAMES KAY
7367 2488 STEPHENSON, SHARON
LEE

BSB Account Number
035-055 291 810

| | |
|-----------------|-----------|
| Opening Balance | + \$38.75 |
| Total Credits | + \$0.00 |
| Total Debits | - \$38.75 |
| Closing Balance | \$0.00 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--------------------------------------|-------|--------|---------|
| 31/03/22 | STATEMENT OPENING BALANCE | | | 38.75 |
| 09/05/22 | Transfer Withdrawal At Carindale QLD | 38.75 | | 0.00 |
| 09/05/22 | CLOSING BALANCE | | | 0.00 |

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Savings Account

MR S J K CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

Account Name
MR STUART JAMES KAY CROSSLEY &
MISS SHARON LEE STEPHENSON AS
TRUSTEE FOR CROSSLEY
STEPHENSON SUPERANNUATION
FUND

Customer ID
3777 4708 CROSSLEY, STUART
JAMES KAY
7367 2488 STEPHENSON, SHARON
LEE

BSB
035-055

Account Number
291 810

| | |
|-----------------|--------------|
| Opening Balance | + \$2,438.75 |
| Total Credits | + \$0.00 |
| Total Debits | - \$2,400.00 |
| Closing Balance | + \$38.75 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|----------|
| 31/12/21 | STATEMENT OPENING BALANCE | | | 2,438.75 |
| 11/01/22 | Withdrawal Online 1491557 Tfr Westpac Diy | 2,000.00 | | 438.75 |
| 07/02/22 | Withdrawal Online 1804639 Tfr Westpac Diy | | | |
| | Transfer of Funds | 400.00 | | 38.75 |
| 31/03/22 | CLOSING BALANCE | | | 38.75 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period

30 September 2021 - 31 December 2021

Westpac DIY Super Savings AccountMR S J K CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

038

Account Name

MR STUART JAMES KAY CROSSLEY &
MISS SHARON LEE STEPHENSON AS
TRUSTEE FOR CROSSLEY
STEPHENSON SUPERANNUATION
FUND

Customer ID

3777 4708

CROSSLEY, STUART
JAMES KAY

7367 2488

STEPHENSON, SHARON
LEE

BSB

035-055

Account Number

291 810

| | |
|-----------------|---------------|
| Opening Balance | + \$25,525.05 |
| Total Credits | + \$5,913.70 |
| Total Debits | - \$29,000.00 |
| Closing Balance | + \$2,438.75 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|----------|-----------|
| 30/09/21 | STATEMENT OPENING BALANCE | | | 25,525.05 |
| 19/10/21 | Deposit Superchoice P/L Pc181021-101358168 | | 242.42 | 25,767.47 |
| 25/10/21 | Deposit Superchoice P/L Pc211021-106989621 | | 1,766.67 | 27,534.14 |
| 29/10/21 | Interest Paid | | 1.02 | 27,535.16 |
| 16/11/21 | Deposit Superchoice P/L Pc151121-114325358 | | 135.64 | 27,670.80 |
| 26/11/21 | Deposit Superchoice P/L Pc251121-194295694 | | 1,766.67 | 29,437.47 |
| 30/11/21 | Interest Paid | | 1.21 | 29,438.68 |
| 08/12/21 | Deposit Superchoice P/L Pc071221-128625574 | | 91.59 | 29,530.27 |
| 09/12/21 | Deposit Superchoice P/L Pc081221-128750426 | | 141.41 | 29,671.68 |

**TRANSACTIONS**

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-----------|----------|-----------------|
| 10/12/21 | Withdrawal Online 1712336 Tfr Westpac Diy Transfer Funds | 29,000.00 | | 671.68 |
| 29/12/21 | Deposit Superchoice P/L Pc201221-167536990 | | 1,766.67 | 2,438.35 |
| 31/12/21 | Interest Paid | | 0.40 | 2,438.75 |
| 31/12/21 | CLOSING BALANCE | | | 2,438.75 |

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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

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

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

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

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

Before making a decision about any of our products, please read all the terms and conditions available at



Statement Period

30 June 2021 - 30 September 2021

Westpac DIY Super Savings Account

Account Name

MR STUART JAMES KAY CROSSLEY &
MISS SHARON LEE STEPHENSON AS
TRUSTEE FOR CROSSLEY
STEPHENSON SUPERANNUATION
FUND

Customer ID

3777 4708 CROSSLEY, STUART
JAMES KAY
7367 2488 STEPHENSON, SHARON
LEE

BSB

035-055

Account Number

291 810

| | |
|-----------------|---------------|
| Opening Balance | + \$3,724.26 |
| Total Credits | + \$31,800.79 |
| Total Debits | - \$10,000.00 |
| Closing Balance | + \$25,525.05 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|-----------|-----------|
| 30/06/21 | STATEMENT OPENING BALANCE | | | 3,724.26 |
| 14/07/21 | Deposit Superchoice P/L Pc130721-105522195 | | 89.75 ✓ | 3,814.01 |
| 20/07/21 | Deposit Superchoice P/L Pc190721-144060046 | | 150.98 | 3,964.99 |
| 27/07/21 | Deposit Superchoice P/L Pc190721-144088173 | | 2,650.00 | 6,614.99 |
| 28/07/21 | Deposit Online 2937963 Tfr Westpac Diy Transfer of Funds | | 15,000.00 | 21,614.99 |
| 30/07/21 | Interest Paid | | 0.08 | 21,615.07 |
| 20/08/21 | Withdrawal Online 1525276 Tfr Smsf Workin Transfer Funds | 5,000.00 | | 16,615.07 |
| 24/08/21 | Deposit Superchoice P/L Pc230821-114425980 | | 177.75 | 16,792.82 |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|-----------|------------------|
| 25/08/21 | Withdrawal Mobile 1053837 Tfr Westpac Diy | 5,000.00 | | 11,792.82 |
| 27/08/21 | Deposit Online 2730999 Tfr Westpac Diy | | | |
| | Transfer Funds | | 10,000.00 | 21,792.82 |
| 30/08/21 | Deposit Superchoice P/L Pc200821-114345586 | | 1,766.67 | 23,559.49 |
| 31/08/21 | Interest Paid | | 0.88 | 23,560.37 |
| 01/09/21 | Deposit Superchoice P/L Pc310821-115068020 | | 67.17 | 23,627.54 |
| 09/09/21 | Deposit Superchoice P/L Pc080921-157834714 | | 129.87 | 23,757.41 |
| 28/09/21 | Deposit Superchoice P/L Pc270921-172684807 | | 1,766.67 | 25,524.08 |
| 30/09/21 | Interest Paid | | 0.97 | 25,525.05 |
| 30/09/21 | CLOSING BALANCE | | | 25,525.05 |

CONVENIENCE AT YOUR FINGERTIPS

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

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 5055/291810

Total interest credited \$12.38

These details are provided for your records and taxation purposes

MORE INFORMATION

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

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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

62550 - Reinvestment Residual Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|---------|
| ANZ.AX | Australia And New Zealand Banking Group Limited | \$25.98 | \$17.46 | 48.8% |
| BXB.AX | Brambles Limited | \$8.55 | \$8.55 | 0% |
| IAG.AX | Insurance Australia Group Limited | \$6.72 | \$6.72 | 0% |
| JHC.AX | Japara Healthcare Limited | \$0.86 | \$0.86 | 0% |
| QBE.AX | QBE Insurance Group Limited | \$5.24 | \$5.24 | 0% |
| STW.AX | Spdr S&p/asx 200 Fund | \$48.78 | \$48.78 | 0% |
| WBC.AX | Westpac Banking Corporation | \$21.66 | \$10.77 | 101.11% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$117.79 | \$98.38 | |

Supporting Documents

- General Ledger [Report](#)
- ANZ_Reinvestment_Plan_Advice_2021_12_16.pdf [ANZ.AX](#)
- WBC_Dividend_Advice_2022_06_24.pdf [WBC.AX](#)

Standard Checklist

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

Notes

Kelly Fu

Note

No changes for other residual amounts.

13/07/2022 16:28

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|--------------|--------------|-----------------|
| Reinvestment Residual Account (62550) | | | | | |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 17.46 DR |
| 01/07/2021 | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 21.66 | | 39.12 DR |
| 01/07/2021 | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 17.46 | 21.66 DR |
| 16/12/2021 | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 25.98 | | 47.64 DR |
| 16/12/2021 | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 21.66 | 25.98 DR |
| | | | 47.64 | 39.12 | 25.98 DR |
| <u>Brambles Limited (BXB.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 8.55 DR |
| | | | | | 8.55 DR |
| <u>Insurance Australia Group Limited (IAG.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6.72 DR |
| | | | | | 6.72 DR |
| <u>Japara Healthcare Limited (JHC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.86 DR |
| | | | | | 0.86 DR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5.24 DR |
| | | | | | 5.24 DR |
| <u>Spdr S&p/asx 200 Fund (STW.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 48.78 DR |
| | | | | | 48.78 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 10.77 DR |
| 21/12/2021 | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | 16.17 | | 26.94 DR |
| 21/12/2021 | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 10.77 | 16.17 DR |
| 24/06/2022 | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | 21.66 | | 37.83 DR |
| 24/06/2022 | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | | 16.17 | 21.66 DR |
| | | | 37.83 | 26.94 | 21.66 DR |
| Total Debits: | 85.47 | | | | |
| Total Credits: | 66.06 | | | | |



232079 000 ANZ



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-------------------|------------------|
| Share Class | Ordinary |
| Record Date | 9 November 2021 |
| DRP Election Date | 10 November 2021 |
| Allocation Date | 16 December 2021 |
| TFN/ABN | Quoted |

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

| PARTICIPATING SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|---|----------------|------------------|----------------|-----------------|
| 6 | A\$4.32 | A\$0.00 | A\$4.32 | A\$1.85 |
| Credit balance brought forward in your DRP account: | | | A\$21.66 | |
| Total available for reinvestment: | | | A\$25.98 | |
| Amount applied to the allocation of 0 shares at A\$27.68 each: | | | A\$0.00 | |
| Credit balance carried forward in your DRP account: | | | A\$25.98 | |

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows: A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$0.48** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held: 6

New DRP shares: 0

SHARES NOW HELD: 6



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



045 / 337134
 MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Key details

| | |
|------------------------|-----------------------|
| Payment date: | 24 June 2022 |
| Record date: | 20 May 2022 |
| SRN/HIN: | X*****3840 |
| TFN/ABN status: | RECEIVED AND RECORDED |

Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend rate per share [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 9 | 61 cents | \$0.00 | \$5.49 | \$5.49 | \$2.35 |
| Net dividend amount | | | | | \$5.49 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD0.72 |
| Cash balance brought forward from your plan account | | | | | \$16.17 | |
| Amount available for reinvestment | | | | | \$21.66 | |
| Cash reinvested has been applied to 0 shares at \$23.96 per share | | | | | \$0.00 | |
| Cash balance carried forward in your plan account | | | | | \$21.66 | |

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 20/05/2022 | Opening balance | | | 9 |
| 24/06/2022 | Dividend plan allotment | 0 | | |
| 24/06/2022 | Closing balance | | | 9 |

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

| | |
|---|---|
| 1 | Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment. |
| 2 | Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online. |
| 3 | TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy. |

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

65500 - Other Assets

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------|-------------------|-------------------|--------|
| 65500 | Other Assets | \$90,976.72 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$90,976.72 | | |

Supporting Documents

- General Ledger [Report](#)
- 65500 - Deposits of property purchase 2022.pdf
- 65500 - Legal costs relating to property purchase 2022.pdf

Standard Checklist

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

Notes

Kelly Fu

| | |
|---|------------------|
| Note Deposit of 62 Ingleston Rd, Wakerley QLD. | 20/07/2022 17:59 |
| Note GST was claimed on deposit of property purchase as BAS is on cash basis. | 05/08/2022 16:56 |

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|--|-------|------------------|--------|---------------------|
| Other Assets (65500) | | | | | |
| <u>Other Assets (65500)</u> | | | | | |
| 31/01/2022 | Withdrawal-Osko Payment 1570601 Catalyst Comm Real Estate Trust Acc Crossleystephensonsuperf und Crossleystephensonsuperf und | | 909.09 | | 909.09 DR |
| 16/05/2022 | Martinez Lawyers Fees relating to purchase of Wakerley Factory | | 727.27 | | 1,636.36 DR |
| 07/06/2022 | MDRN Pty Ltd Law Practice Trust Acc | | 88,636.36 | | 90,272.72 DR |
| 17/06/2022 | Martinez Lawyers Fees relating to purchase of Wakerley Factory | | 704.00 | | 90,976.72 DR |
| | | | 90,976.72 | | 90,976.72 DR |

Total Debits: 90,976.72

Total Credits: 0.00



TRUST ACCOUNT RECEIPT

Licensee: Stephen Ferguon
Agent Licence Number 3307027
Agents Financial Administration Act 2014

| | |
|----------------|------------|
| Receipt Number | 609 |
| Receipt Date | 31/01/2022 |

Crossley Stephenson Investments Pty Ltd
11 The Promenade
CAMP HILL QLD, 4152

Ray White Industrial Milton

ABN 98 122 735 871
PO Box 1517
Milton QLD 4064
Phone: 07 3331 5444
Fax: 07 3368 1400

| DESCRIPTION | FROM | TO | AMOUNT |
|---|------------|------------|-------------------|
| Crossley Stephenson Investments Pty Ltd (CROSSLEYST) - 3/62 Ingleston Rd, Wakerley WAKERLEY QLD 4154 (ZSING623) Sale Deposit | 03/01/2022 | 03/01/2022 | \$1,000.00 |
| RECEIPT TOTAL | | | \$1,000.00 |

PAYMENT DETAILS

Payment Method: EFT
Completed by: April Slater
Date Completed: 01/02/2022

Signature: _____

CONFIDENTIALITY

The information contained in this document is confidential and is intended for the exclusive use of the addressee named above. In certain cases it is also legally privileged.

If you are not the addressee, any disclosure, reproduction, distribution, or any other dissemination or use of this communication is strictly prohibited. If you have received this transmission in error please contact us immediately so that we can arrange for its return.

Super Fund.

| | | |
|---|---|--|
| Item 7A | The Land | |
| Address | 62 Ingleston Road Wakerley Qld | |
| Legal Description | Lot 12 on SP306383 | |
| Title Reference | 51212533 | |
| Local Council | Brisbane City | |
| Item 8 | Exclusive Use Area | <i>Spaces are only included in the sale where the next part of this Item 8 so denotes. If 'nil' areas allocated or left blank, Clause 13 does NOT apply.</i> |
| Exclusive use areas allocated; | Car spaces: 8 Storage: Private yard: | |
| Item 9 | Purchase Price | \$1,950,000.00 plus GST (see Item 15) |
| Item 10 | Deposit | |
| Initial Deposit <i>(payable on signing by the buyer)</i> | \$97,500.00 | |
| Item 11 | Deposit Holder | McCarthy Durie Lawyers |
| Account Name | MDRN Pty Ltd Law Practice Trust Account | |
| BSB | 034 070 | |
| Account Reference | 374 935 - <i>CROSSLEY - Lot 3 - 62 Ingleston Business Park</i> <i>[your name] [the lot number you are buying] [development name]</i> | |
| | For example: Smith: Lot 101: 62 Ingleston Business Park | |
| Item 12 | Finance | <i>If Item 12 is marked 'not applicable', left blank or is incomplete, Clause 14 does NOT apply.</i> |
| Finance Amount | | |
| Lender | Not Applicable | |
| Finance Date | | |
| Item 13 | Sunset Date | 3 years from the date of this Contract |
| Item 14 | Settlement Date | Refer to Definitions at (39) and Clause 5 |
| Item 15 | GST | The purchase price excludes GST (clause 4.10.4 applies) |



MARTINEZ LAWYERS

TAX INVOICE

For Professional Costs & Outlays

ABN: 18 489 947 204

• First Floor, 73 Oxford Street, Bulimba Qld 4171
• PO Box 348 MORNINGSIDE QLD 4170
Telephone: (07) 3899 9744

TO:
CSSF Nominees Pty Ltd
11 The Promenade
Camp Hill QLD 4152
Australia

13 June 2022
Account No. 5651
File No. 20220096
Reference: MM:DM:20220096

**RE: YOUR PURCHASE FROM RELSIG PROPERTIES NO 2 PTY LTD
PROPERTY: PROPOSED LOT 3 62 INGLESTON ROAD, WAKERLEY QLD 4154**

PROFESSIONAL FEES

| Date | Description | Amount | GST |
|--------------|---------------------------------------|-----------------|----------------|
| 13/04/2022 | Review Contract and etc | \$380.00 | \$38.00 |
| 18/05/2022 | Email to client, eto Seller solicitor | \$114.00 | \$11.40 |
| 19/05/2022 | Telephone from client | \$38.00 | \$3.80 |
| 20/05/2022 | Review ef Seller solicitor, etc | \$76.00 | \$7.60 |
| 27/05/2022 | Review ef MDL, etc | \$76.00 | \$7.60 |
| 13/06/2022 | File Retention Fee | \$20.00 | \$2.00 |
| Total | | \$704.00 | \$70.40 |

| Amount | + GST | = Total Owning | - Trust Monies Applied to Invoice | = BALANCE DUE |
|----------|---------|----------------|-----------------------------------|---------------|
| \$704.00 | \$70.40 | \$774.40 | \$0.00 | \$774.40 |

With Compliments,

MARTINEZ LAWYERS
E. & O.E.

This tax invoice is delivered conditional subject to our reserving the right to withdraw the same and submit a bill in a taxable form. A taxable form may be for a greater amount.

- i. Tax invoices will be issued monthly/ upon completion, of the matter/at judgment or settlement of the action.
- ii. All tax invoices in this transaction may be withdrawn and replaced with an itemised account if remittance is not received by the due date.
- iii. Tax invoices are due and payable within 14 days of their issue.
- iv. Accounts outstanding after 14 days will be subject to interest at the rate of 9% per annum.
- v. We note that should you instruct another solicitor our professional fees, costs and charges will be required to be paid in full notwithstanding our agreement to defer payment of those fees, costs and charges until the finalisation of the matter.
- vi. Your file containing all records relating to this matter will be destroyed after the expiration of seven (7) years from the date of your original instructions to us.

The following avenues are available to you if you are not satisfied with this tax invoice:

- Requesting an itemised bill
- Discussing your concerns with us
- Having our costs assessed
- Applying to set aside our costs agreement.

Pd 17/6/2022

66000 - Prepaid Borrowing Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|----------------------------|-------------------|-------------------|----------|
| 66000 | Prepaid Borrowing Expenses | \$3,903.15 | \$9,990.83 | (60.93)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$3,903.15 | \$9,990.83 | |

Supporting Documents

- General Ledger [Report](#)
- 66000, 31800 - Loan setup and discharge fees 2022.pdf

Standard Checklist

- Match to Source Documentation

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|------------------|--------------------|
| Prepaid Borrowing Expenses (66000) | | | | | |
| <u>Prepaid Borrowing Expenses (66000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 9,990.83 DR |
| 01/12/2021 | Discharge Settlement | | 4,418.66 | | 14,409.49 DR |
| 30/06/2022 | borrowing expenses on loan discharge and set up | | | 10,506.34 | 3,903.15 DR |
| | | | 4,418.66 | 10,506.34 | 3,903.15 DR |

Total Debits: 4,418.66

Total Credits: 10,506.34

Borrowing Costs
For the year ended 30/6/2022

Westpac Business Loan
30/09/2016

| | | |
|------------------|--|----------|
| valuation fee | | 1,281.25 |
| title search fee | | 150.00 |
| Registration Fee | | 157.00 |

1,588.25

| | | |
|------------|--------|----------|
| 30/06/2017 | 237.58 | 1,350.67 |
| 30/06/2018 | 317.65 | 1,033.02 |
| 30/06/2019 | 317.65 | 715.37 |
| 29/06/2020 | 317.65 | 397.72 |
| 29/06/2021 | 317.65 | 80.07 |
| 29/06/2022 | 80.07 | - |

1,588.25

Mortgage Ezy Loan
01/12/2021

4,418.66

| | | |
|------------|--------|----------|
| 30/06/2022 | 515.51 | 3,903.15 |
| 30/06/2023 | 883.73 | 3,019.42 |
| 29/06/2024 | 883.73 | 2,135.69 |
| 29/06/2025 | 883.73 | 1,251.95 |
| 30/06/2026 | 883.73 | 368.22 |
| 30/06/2027 | 368.22 | 0.00 |

4,418.66

Liberty Loan
17/01/2020

| | | |
|--|--|----------|
| 27/11/2019 Application Fee | | 795 |
| 13/12/2019 Valuation Payment | | 1,430.00 |
| 15/01/2020 Mortgage Registration Fee | | 192 |
| 15/01/2020 Transfer of Land Registration Fee | | 2,784.00 |
| 17/01/2020 Establishment Fee | | 6,750.00 |
| 17/01/2020 Property Search Fees | | 30.9 |
| 17/01/2020 Document Preparation Fee | | 695 |
| 17/01/2020 Settlement Fee | | 595 |
| 17/01/2020 Trust Investigation Fee | | 695 |

13,966.90

| | | |
|------------|----------|-----------|
| 30/06/2020 | 1,262.76 | 12,704.14 |
| 30/06/2021 | 2,793.38 | 9,910.76 |
| 30/06/2022 | 9,910.76 | 0.00 |
| 30/06/2023 | 0.00 | 0.00 |
| 30/06/2024 | 0.00 | 0.00 |
| 30/06/2025 | 0.00 | 0.00 |

13,966.90

10,506.34 31800
3,903.15 66000

68000 - Sundry Debtors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|----------------|-------------------|-------------------|----------|
| 68000 | Sundry Debtors | \$16,020.63 | \$21,211.58 | (24.47)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$16,020.63 | \$21,211.58 | |

Supporting Documents

- General Ledger [Report](#)
- 68000 - Rent receivbles client records 2022.pdf

Standard Checklist

- Match to Source Documentation

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------|--|-------|------------------|------------------|---------------------|
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 21,211.58 DR |
| 01/07/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | | 3,664.84 | 17,546.74 DR |
| 01/07/2021 | rounding adj. | | 0.04 | | 17,546.78 DR |
| 05/07/2021 | DEPOSIT ONLINE 2307234 PYMT Pauline Ha One Nation | | | 5,934.94 | 11,611.84 DR |
| 12/07/2021 | DEPOSIT-OSKO PAYMENT 2956652 DANAE K BIGG U5 CFE WK4 10 JUL 2021 | | | 610.00 | 11,001.84 DR |
| 19/07/2021 | DEPOSIT-OSKO PAYMENT 2091767 DANAE K BIGG U5 CFE wk1 17 JUL 2021 | | | 7.32 | 10,994.52 DR |
| 02/08/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | | 3,664.84 | 7,329.68 DR |
| 01/09/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | | 3,664.84 | 3,664.84 DR |
| 01/10/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | | | 3,664.84 | 0.00 DR |
| 30/06/2022 | Rent and rent receivable reconciliation | | 326.99 | | 326.99 DR |
| 30/06/2022 | Rent and rent receivable reconciliation | | 422.13 | | 749.12 DR |
| 30/06/2022 | Rent and rent receivable reconciliation | | 15,271.51 | | 16,020.63 DR |
| | | | 16,020.67 | 21,211.62 | 16,020.63 DR |

Total Debits: 16,020.67

Total Credits: 21,211.62

Receivables Reconciliation [Detail]

As of 30/06/2022

ABN: 24 718 507 814

Email: stusharon@bigpond.com

| ID No. | Date | Total Due | 0 - 30 | 31 - 60 | 61 - 90 | 90+ |
|------------------------------------|------------|-------------|----------|---------|---------|-------------|
| Crossfit Esplanade | | | | | | |
| *None | | | | | | |
| Danae Kate Bigg | | | | | | |
| 0419825774 | | | | | | |
| 00001422 | 07/06/2022 | \$422.13 | \$422.13 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | \$422.13 | \$422.13 | \$0.00 | \$0.00 | \$0.00 |
| Metal Manufacturers Limited | | | | | | |
| *None | | | | | | |
| Meighan Wheller | | | | | | |
| 02 8839 9000 | | | | | | |
| 00001383 | 01/07/2021 | \$40.59 | \$0.00 | \$0.00 | \$0.00 | \$40.59 |
| 00001394 | 04/10/2021 | \$15,271.51 | \$0.00 | \$0.00 | \$0.00 | \$15,271.51 |
| 00001421 | 07/06/2022 | \$286.40 | \$286.40 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | \$15,598.50 | \$286.40 | \$0.00 | \$0.00 | \$15,312.10 |
| Grand Total: | | \$16,020.63 | \$708.53 | \$0.00 | \$0.00 | \$15,312.10 |
| Ageing Percent: | | | 4.4% | 0.0% | 0.0% | 95.6% |
| Receivables Account: | | \$16,020.63 | | | | |
| Out of Balance Amount: | | \$0.00 | | | | |

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

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|----------------------|---|-----------------|-----------------------|-----------------|-----------------------|----------|
| CROSSLEY_AIRCONDITIO | Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | 1.000000 | \$274.03 | 1.000000 | \$342.54 | (20)% |
| CROSSLEY_ASSETSONPU1 | Assets on Purchase - Unit 8 | 1.000000 | \$601.00 | 1.000000 | \$785.00 | (23.44)% |
| CROSSLEY_ASSETSONPU2 | Assets on Purchase - Unit 5 Seaford | 1.000000 | \$1,443.00 | 1.000000 | \$1,514.00 | (4.69)% |
| CROSSLEY_ASSETSONPUR | Assets on Purchase - Unit 7 | 1.000000 | \$603.00 | 1.000000 | \$788.00 | (23.48)% |
| CROSSLEY_SOLARSYSTEM | Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | 1.000000 | \$751.36 | 1.000000 | \$834.84 | (10)% |
| CSSFU8HWS | Hot Water System - 8/27 Lindsey Rd | 1.000000 | \$199.98 | 1.000000 | \$239.99 | (16.67)% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 6.000000 | \$3,872.37 | 6.000000 | \$4,504.37 | |

Supporting Documents

○ depreciation_schedule_report-wp-2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

| Investment | Purchase Date | Cost | Opening Written Down Value | Adjustments | | | Depreciation | | | Closing Written Down Value | |
|---|---------------|-----------------|----------------------------|---------------------|---------------------|---|-------------------|---------|--------------------------------------|----------------------------|----------------------------------|
| | | | | Disposals/ Decrease | Additions/ Increase | Total Value For Depreciation ¹ | Method | Rate | Calculated Depreciation ² | | Posted Depreciation ³ |
| Plant and Equipment (at written down value) - Unitised | | | | | | | | | | | |
| Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | | | | | | | | | | | |
| | 02/03/2015 | 1,390.00 | 342.54 | | | 342.54 | Diminishing Value | 20.00 % | 68.51 | 68.51 | 274.03 |
| Hot Water System - 8/27 Lindsey Rd | | | | | | | | | | | |
| | 21/06/2017 | 500.00 | 239.99 | | | 239.99 | Diminishing Value | 16.67 % | 40.01 | 40.01 | 199.98 |
| Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | | | | | | | | | | | |
| | 05/02/2014 | 1,818.18 | 834.84 | | | 834.84 | Diminishing Value | 10.00 % | 83.48 | 83.48 | 751.36 |
| | | 3,708.18 | 1,417.37 | | | 1,417.37 | | | | 192.00 | 1,225.37 |
| | | 3,708.18 | 1,417.37 | | | 1,417.37 | | | | 192.00 | 1,225.37 |

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|------------------|--|-----------------|-------------------|-----------------|-------------------|--------|
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1.000000 | \$660,000.00 | 1.000000 | \$660,000.00 | 0% |
| CSSFU3CONCRETING | 3/4 Florence Street, Hendon - Capital Work | 1.000000 | \$17,115.92 | 1.000000 | \$17,115.92 | 0% |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | 1.000000 | \$935,926.71 | 1.000000 | \$935,926.71 | 0% |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1.000000 | \$285,000.00 | 1.000000 | \$285,000.00 | 0% |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 1.000000 | \$285,000.00 | 1.000000 | \$285,000.00 | 0% |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 1.000000 | \$250,000.00 | 1.000000 | \$250,000.00 | 0% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 6.000000 | \$2,433,042.63 | 6.000000 | \$2,433,042.63 | |

Supporting Documents

- General Ledger [Report](#)
- CT V6088 F739 - Unit 8, 27 Lindsay Rd.pdf
- 2022 SMSF Minutes - Property Declarations (U7, U8, U5).pdf
- CT V6109 F153 - Unit 5, 16 Farrow Ct.pdf
- 2022 SMSF Minutes - LRBA Property Declarations (U3).pdf
- CT V6084 F781 - Unit 3, 4 Florence St Hendon.pdf

- CT V6088 F738 - Unit 7, 27 Lindsay Rd.pdf
- 2022 SMSF Minutes - LRBA Property Declarations (U17).pdf
- 77250 - U17, U3, U7, U8, U5 - Property capital values 2022.pdf
- Title Search - Lot 17, 109 Holt St, Eagle Farm QLD 4009.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------------|------------------|------------------|----------------------|
| Real Estate Properties (Australian - Non Residential) (77250) | | | | | |
| <u>17/109 Holt Street, Eagle Farm QLD 4009 (CSSF_EAGALFARM)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 935,926.71 DR |
| 30/06/2022 | BMT Depreciation | | | 13,749.00 | 922,177.71 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$935,926.710000 (Exit) - 1.000000 Units on hand | | 13,749.00 | | 935,926.71 DR |
| | | 1.00 | 13,749.00 | 13,749.00 | 935,926.71 DR |
| <u>3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 660,000.00 DR |
| 30/06/2022 | BMT Depreciation | | | 339.00 | 659,661.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$660,000.000000 (Exit) - 1.000000 Units on hand | | 339.00 | | 660,000.00 DR |
| | | 1.00 | 339.00 | 339.00 | 660,000.00 DR |
| <u>3/4 Florence Street, Hendon - Capital Work (CSSFU3CONCRETING)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 17,115.92 DR |
| | | 1.00 | | | 17,115.92 DR |
| <u>7/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 285,000.00 DR |
| | | 1.00 | | | 285,000.00 DR |
| <u>8/27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 285,000.00 DR |
| | | 1.00 | | | 285,000.00 DR |
| <u>5/16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 250,000.00 DR |
| | | 1.00 | | | 250,000.00 DR |
| Total Debits: | | | 14,088.00 | | |
| Total Credits: | | | | 14,088.00 | |

Crossley Stephenson Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 11 The Promenade, Camp Hill, Queensland 4152

PRESENT: Stuart Crossley and Sharon Stephenson

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

| | |
|---|---|
| Property | 17/109 Holt Street, Eagle Farm QLD 4009 |
| Land Title Reference | Title Ref 51125758 Lot 17 on SP 292894 |
| Registered Proprietor(s) | CSSF Nominees Pty Ltd |
| Proportion Owned by Fund (if less than 100%) | 100% |

- The property was purchased by the Registered Proprietor(s) and is held on trust, with the Fund owning a beneficial interest in the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Stuart Crossley

Chairperson

Crossley Stephenson Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 11 The Promenade, Camp Hill, Queensland 4152

PRESENT: Stuart Crossley and Sharon Stephenson

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

| | |
|---|---------------------------------|
| Property | 3/4 Florence St, Hendon SA 5014 |
| Land Title Reference | Volume 6084 Folio 781 |
| Registered Proprietor(s) | CSSF Nominees Pty Ltd |
| Proportion Owned by Fund (if less than 100%) | 100% |

- The property was purchased by the Registered Proprietor(s) and is held on trust, with the Fund owning a beneficial interest in the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Stuart Crossley

Chairperson

Crossley Stephenson Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 30 June 2022 at 11 The Promenade, Camp Hill, Queensland 4152

PRESENT: Stuart Crossley and Sharon Stephenson

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2022:

| | |
|---|--|
| Property | 7/27 Lindsay Rd, Lonsdale SA 5160 8/27 Lindsay Rd, Lonsdale SA 5160 5/16 Farrow Cct, Seaford SA 5169 |
| Land Title Reference | Volume 6088 Folio 738 Volume 6088 Folio 739 Volume 6109 Folio 153 |
| Registered Proprietor(s) | Stuart Crossley Sharon Stephenson |
| Proportion Owned by Fund (if less than 100%) | 100% |

- The Registered Proprietor(s) hold the property in trust for the Fund.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is not rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Stuart Crossley

Chairperson

Property Details

| | | |
|----------------------------------|---|--|
| Owner | EAGLE FARM PROPERTY TRUST | |
| Property Location | 17/109 HOLT ST EAGLE FARM | |
| Real Property Description | L.17 SP.292894 PAR TOOMBUL 1010/9981 | |

| | | |
|------------------------------------|------------|-----------|
| Valuation effective from | 1 Jul 2019 | \$232,742 |
| | 1 Jul 2020 | \$232,742 |
| | 1 Jul 2021 | \$232,742 |
| Average Rateable Valuation (A R V) | | \$232,742 |

Account Details

Account Number 5000 0000 5696 129

Opening Balance

| | | |
|--------------------------------|--------|----|
| Closing Balance Of Last Bill | 841.78 | |
| Payment Received - 04-Jan-2022 | 841.75 | CR |
| Discount/Rounding Allowed | 0.03 | CR |

Total 0.00

Period: 1 Apr 2022 - 30 Jun 2022

Brisbane City Council Rates & Charges

| | |
|---|--------|
| General Rates - Category 11a (Annually 0.9394 Cents In The A R V \$) @ Parity Factor (P/F) 1.001632 | 547.49 |
| Waste Utility Charge - 1 Charge(S) @ \$91.02 Qtr | 91.02 |
| Bushland Preservation Levy Category 11a (Annual 0.0329 Cents In The A R V \$) @ P/F 1.001632 | 19.17 |
| Environmental Mgt Compliance Levy Category 11a (Annual 0.0479 Cents In The A R V \$) @ P/F 1.001632 | 27.92 |

Total 685.60

State Government Charges

| | |
|---|--------|
| Emergency Management Levy - Group 3 | 139.60 |
| Commercial Waste Utility Charge - 1 Charge(S) @ \$16.58 Qtr | 16.58 |

Total 156.18

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Bill Number
5000 1041 2761 986

Council rateable valuation stays the same for 4 years, therefore the valuation remains same as the purchasing value.



Rates Notice 2021/22

Fourth Instalment - 1 April 2022 to 30 June 2022

Council Rates are exempt from GST

Fixed Payment Ref No
1685247

038-4152 (26651)

CSSF Nominees Pty Ltd
 11 The Promenade
 CAMP HILL QLD 4152

| | | | |
|-------------------|------------|-----------------|------------|
| Total Annual | \$1,377.70 | Last Day To Pay | 01/06/2022 |
| Or | | | |
| Instalment Amount | \$1,377.70 | Last Day To Pay | 01/06/2022 |

If the postal address/owner/ratepayer details above are incorrect please see reverse of notice for process.



*915 1685247

Scheduled 1/6/2022

Payment may be made in full by 1 September 2021 or in 4 approximately equal instalments. If you choose to pay by instalments a notice for each instalment will be issued prior to each due date. See reverse of notice for further details.

| Property Details | | | |
|-------------------------------|--|-----------------|-------------------|
| Address: | 3/4 Florence Street HENDON SA 5014 | Date of Notice: | 06/04/2022 |
| Property No: | 168524 | Land Use: | Commercial |
| Valuation No: | 2528293154 | Capital Value: | \$660,000 |
| | | Rates Declared: | 28/06/2021 |
| | | Ward: | West Woodville |
| Rates Details | | | |
| Revaluation Initiative Rebate | | | -\$681.50 |
| Commercial | .825794073c | | \$5,450.20 |
| Regional Landscape Levy | .009320c | | \$61.50 |
| Payments | | | -\$3,452.50 |
| TOTAL | Have your next Rates Notice delivered via email. Sign up now at charlessturt.ezybill.com.au | | \$1,377.70 |
| | Arrears | 1st Instalment | 2nd Instalment |
| Amount | - | - | - |
| Due By | | 01/09/2021 | 01/12/2021 |
| | | | 3rd Instalment |
| | | | 01/03/2022 |
| | | | 4th Instalment |
| | | | 01/06/2022 |
| | | | \$1,377.70 |



Bill Code: 10330
Ref No: 1685247



DIRECT DEBIT

To arrange fortnightly or quarterly payments debited from either your cheque or savings account, visit www.charlessturt.sa.gov.au to download the Direct Debit Request, or contact Council on 08 8408 1111.

BPAY® - Contact your participating bank to make payment from your cheque, savings or credit card account.

BPAY View® - Register with your online banking to view, pay and store your Rates Notice(s) electronically. Registration Number: 1685247

This code is for the use of real estate agents and property managers only.



In person cash payments can be made at our Civic Centre, or by card at our libraries as well.



Ref No: 1685247

If using your Visa or Mastercard call 1300 609 653 all hours and follow recorded directions.



Ref No: 1685247

Go to www.charlessturt.sa.gov.au to pay using your Visa or Mastercard.



Make cheques payable to the City of Charles Sturt and crossed "Not Negotiable". Complete the payment slip below and mail to the City of Charles Sturt, PO Box 1, Woodville SA 5011. Please allow 6 business days prior to the "Last Day To Pay" for payments sent by mail.



Billpay Code: 0915
Ref No: 1685 247

In person at any Australia Post Office. Minimum of \$20 per transaction.

Payment Slip

Customer Name CSSF Nominees Pty Ltd

Property Location 3/4 Florence Street

Enter Payment Amount Here \$



*915 1685247

Rates Instalment Notice

4th Quarter 2021-22

(6372)

Mr S J K Crossley and Ms S L Stephenson
 11 The Promenade
 CAMP HILL QLD 4152

SUPER

| Assessment number | Date of notice |
|-------------------|------------------|
| 108501 9 | 6-Apr-22 |
| Amount due | Quarter due date |
| \$469.00 | 1-Jun-22 |

Ezybill Delivered

| Property details |
|--|
| Capital value: \$ 285,000 |
| Valuation number: 8644028187 |
| Land use: Commercial - Other |
| Ward: 02 Mid Coast Ward |
| Property address: 7/27 Lindsay Road LONSDALE SA 5160 |
| Declaration date: 29-Jun-21 |

| Instalment details | Amount |
|--------------------|----------|
| Arrears amount: | \$0.00 |
| Current quarter: | \$469.00 |
| Due date: | 1-Jun-22 |
| Total due: | \$469.00 |

Scheduled 1/6/2022

Arrears of rates and charges:


Any outstanding arrears are due and payable. Monthly interest charges (at the rate prescribed in the Local Government Act 1999) will be added on any balance (including interest) not paid.

In any case where default in payment of rates occurs, council may without further notice commence proceedings for recovery of all amounts due. Recovery options available to council include proceedings in a court of competent jurisdiction.


Enrol for Council Elections 2022

Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting www.ndh.org.au/talk-to-a-financial-counsellor.



Pay online via credit card (MasterCard or Visa)
www.onkaparingacity.com
 click on **online payments**



Payment methods See over for full details.



| Assessment number | Amount due | Quarter due date |
|-------------------|------------|------------------|
| 108501 9 | \$469.00 | 1-Jun-22 |

Would you like to receive your rates notice electronically?

BPAY VIEW
 Sign up via your online banking

eZYBILL
 Register to receive your bill by email by visiting: www.onkaparingacity.com/rates

BPAY Biller code: 48470
 Ref: 1085019
 BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
 BPAY View® – View and pay this bill using internet banking.
 BPAY View Registration No. 1085019



PHONE Biller code: 48470
 Ref: 1085019
 Phone 1300 276 468

POST billpay Biller code: 0544
 Ref: 1085019

Land agent use



*544 1085 019

Rates Instalment Notice

4th Quarter 2021-22

Mr S J K Crossley and Ms S L Stephenson
 11 The Promenade
 CAMP HILL QLD 4152

SUPER

| Assessment number | Date of notice |
|-------------------|------------------|
| 108502 7 | 6-Apr-22 |
| Amount due | Quarter due date |
| \$469.00 | 1-Jun-22 |

Ezybill Delivered

| Instalment details | Amount |
|--------------------|----------|
| Arrears amount: | \$0.00 |
| Current quarter: | \$469.00 |
| Due date: | 1-Jun-22 |
| Total due: | \$469.00 |

Scheduled 1/6/2022

Property details

Capital value: \$ 285,000
 Valuation number: 8644028195
 Land use: Commercial - Other
 Ward: 02 Mid Coast Ward
 Property address:
 8/27 Lindsay Road
 LONSDALE SA 5160
 Declaration date: 29-Jun-21

Arrears of rates and charges:

Any outstanding arrears are due and payable. Monthly interest charges (at the rate prescribed in the Local Government Act 1999) will be added on any balance (including interest) not paid.

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Enrol for Council Elections 2022

Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting www.ndh.org.au/talk-to-a-financial-counsellor.



Pay online via credit card (MasterCard or Visa)
www.onkaparingacity.com
 click on **online payments**



Payment methods See over for full details.



| Assessment number | Amount due | Quarter due date |
|-------------------|------------|------------------|
| 108502 7 | \$469.00 | 1-Jun-22 |

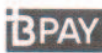
Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: www.onkaparingacity.com/rates



Bill code: 48470
 Ref: 1085027

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No. 1085027



Bill code: 48470
 Ref: 1085027
 Phone 1300 276 468



Bill code: 0544
 Ref: 1085027

Land agent use



*544 1085 027

Rates Instalment Notice

4th Quarter 2021-22

(2467)

CSSF Nominees Pty Ltd
 PO Box 116
 WEST BEACH SA 5024

| | |
|-------------------|------------------|
| Assessment number | Date of notice |
| 109960 6 | 6-Apr-22 |
| Amount due | Quarter due date |
| \$433.00 | 1-Jun-22 |

Ezybill Delivered

Property details

Capital value: \$ 250,000
 Valuation number: 8613184435
 Land use: Commercial - Other
 Ward: 01 South Coast Ward
 Property address:
 5/16 Farrow Circuit
 SEAFORD SA 5169
 Declaration date: 29-Jun-21

Instalment details

| | Amount |
|------------------|----------|
| Arrears amount: | \$0.00 |
| Current quarter: | \$433.00 |
| Due date: | 1-Jun-22 |
| Total due: | \$433.00 |

Scheduled 1/6/2022

Arrears of rates and charges:

Any outstanding arrears are due and payable. Monthly interest charges (at the rate prescribed in the Local Government Act 1999) will be added on any balance (including interest) not paid.

In any case where default in payment of rates occurs, council may without further notice commence proceedings for recovery of all amounts due. Recovery options available to council include proceedings in a court of competent jurisdiction.

Enrol for Council Elections 2022

Having difficulty paying your rates?

If you are experiencing difficulties in paying your rates, please contact council on (08) 8384 0666 to set up a payment plan. If you are in financial stress you can talk to a financial counsellor by calling the National Debt Helpline on 1800 007 007 or visiting www.ndh.org.au/talk-to-a-financial-counsellor.



Pay online via credit card (MasterCard or Visa)
www.onkaparingacity.com
 click on **online payments**



Payment methods See over for full details.



| Assessment number | Amount due | Quarter due date |
|-------------------|------------|------------------|
| 109960 6 | \$433.00 | 1-Jun-22 |

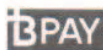
Would you like to receive your rates notice electronically?



Sign up via your online banking



Register to receive your bill by email by visiting: www.onkaparingacity.com/rates



Billers code: 48470
 Ref: 1099606

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No. 1099606



Billers code: 48470
 Ref: 1099606
 Phone 1300 276 468



Billers code: 0544
 Ref: 1099606

Land agent use



*544 1099 606

Certificate of Title

Title Reference CT 6084/781
Status CURRENT
Easement YES
Owner Number 71044465
Address for Notices 40 BROWNING AV FULHAM GARDENS, SA 5024
Area 361M² (CALCULATED)

Estate Type

FEE SIMPLE

Registered Proprietor

CSSF NOMINEES PTY. LTD. (ACN: 154 393 165)
OF CARE PDK FINANCIAL PTY. LTD. G 21 AUSTIN STREET ADELAIDE SA 5000

Description of Land

LOT 3 PRIMARY COMMUNITY PLAN 26784
IN THE AREA NAMED HENDON
HUNDRED OF YATALA

Last Sale Details

Dealing Reference TRANSFER (T) 12609739
Dealing Date 29/09/2016
Sale Price \$550,000
Sale Type FULL VALUE / CONSIDERATION AND WHOLE OF LAND

Constraints

Encumbrances

| Dealing Type | Dealing Number | Beneficiary |
|--------------|----------------|--|
| LEASE | 13602690 | METAL MANUFACTURES PTY. LTD. (ACN: 003 762 641) |

Stoppers

NIL

Valuation Numbers

| Valuation Number | Status | Property Location Address |
|------------------|---------|---|
| 2528293154 | CURRENT | Unit 3, 4 FLORENCE STREET, HENDON, SA 5014 |

Notations

Dealings Affecting Title

NIL

Notations on Plan

| Lodgement Date | Dealing Number | Descriptions | Status |
|------------------|----------------|--------------------|--------|
| 09/06/2011 11:41 | 11594329 | BY-LAWS | FILED |
| 09/06/2011 11:41 | 11594330 | SCHEME DESCRIPTION | FILED |

Registrar-General's Notes

NEW EDITION CREATED DUE TO EXPIRATION OF LEASE

Administrative Interests

NIL

Certificate of Title

Title Reference CT 6088/738
Status CURRENT
Easement NO
Owner Number 16071604
Address for Notices 7 GILMORE RD HENLEY BEACH, SA 5022
Area 211M² (CALCULATED)

Estate Type

FEE SIMPLE

Registered Proprietor

STUART CROSSLEY
SHARON STEPHENSON
OF 7 GILMORE ROAD HENLEY BEACH SA 5022
WITH NO SURVIVORSHIP

Description of Land

LOT 7 PRIMARY COMMUNITY PLAN 27050
IN THE AREA NAMED LONSDALE
HUNDRED OF NOARLUNGA

Last Sale Details

Dealing Reference TRANSFER (T) 11902904
Dealing Date 25/02/2013
Sale Price \$0
Sale Type CHANGE OF OWNERSHIP FOR NO MONETARY CONSIDERATION OR UNDISCLOSED CONSIDERATION

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

| Valuation Number | Status | Property Location Address |
|------------------|---------|---|
| 8644028187 | CURRENT | Unit 7, 27 LINDSAY ROAD, LONSDALE, SA 5160 |

Notations

Dealings Affecting Title

NIL

Notations on Plan

| Lodgement Date | Dealing Number | Descriptions | Status |
|------------------|----------------|--------------------|--------|
| 02/11/2011 11:47 | 11668219 | BY-LAWS | FILED |
| 02/11/2011 11:47 | 11668220 | SCHEME DESCRIPTION | FILED |

Registrar-General's Notes

NEW EDITION CREATED DUE TO EXPIRATION OF LEASE

Administrative Interests

NIL

Certificate of Title

Title Reference CT 6088/739
Status CURRENT
Easement NO
Owner Number 16071604
Address for Notices 7 GILMORE RD HENLEY BEACH, SA 5022
Area 207M² (CALCULATED)

Estate Type

FEE SIMPLE

Registered Proprietor

STUART CROSSLEY
SHARON STEPHENSON
OF 7 GILMORE ROAD HENLEY BEACH SA 5022
WITH NO SURVIVORSHIP

Description of Land

LOT 8 PRIMARY COMMUNITY PLAN 27050
IN THE AREA NAMED LONSDALE
HUNDRED OF NOARLUNGA

Last Sale Details

Dealing Reference TRANSFER (T) 12758247
Dealing Date 28/06/2017
Sale Price \$0
Sale Type NO MONETARY CONSIDERATION

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

| Valuation Number | Status | Property Location Address |
|------------------|---------|---|
| 8644028195 | CURRENT | Unit 8, 27 LINDSAY ROAD, LONSDALE, SA 5160 |

Notations

Dealings Affecting Title

NIL

Notations on Plan

| Lodgement Date | Dealing Number | Descriptions | Status |
|------------------|----------------|--------------------|--------|
| 02/11/2011 11:47 | 11668219 | BY-LAWS | FILED |
| 02/11/2011 11:47 | 11668220 | SCHEME DESCRIPTION | FILED |

Registrar-General's Notes

NEW EDITION CREATED DUE TO EXPIRATION OF LEASE

Administrative Interests

NIL

Certificate of Title

Title Reference CT 6109/153
Status CURRENT
Easement NO
Owner Number 16071604
Address for Notices 7 GILMORE RD HENLEY BEACH, SA 5022
Area 298M² (CALCULATED)

Estate Type

FEE SIMPLE

Registered Proprietor

STUART CROSSLEY
SHARON STEPHENSON
OF 7 GILMORE ROAD HENLEY BEACH SA 5022
WITH NO SURVIVORSHIP

Description of Land

LOT 5 PRIMARY COMMUNITY PLAN 27721
IN THE AREA NAMED SEAFORD
HUNDRED OF WILLUNGA

Last Sale Details

Dealing Reference TRANSFER (T) 12375508
Dealing Date 05/08/2015
Sale Price \$0
Sale Type NO MONETARY CONSIDERATION

Constraints

Encumbrances

NIL

Stoppers

NIL

Valuation Numbers

| Valuation Number | Status | Property Location Address |
|------------------|---------|--|
| 8613184435 | CURRENT | Unit 5, 16 FARROW CIRCUIT, SEAFORD, SA 5169 |

Notations

Dealings Affecting Title

NIL

Notations on Plan

| Lodgement Date | Dealing Number | Descriptions | Status |
|------------------|----------------|-------------------------|--------|
| 02/04/2013 12:17 | 11915029 | BY-LAWS | FILED |
| 02/04/2013 12:17 | 11915030 | SCHEME DESCRIPTION | FILED |
| 02/04/2013 12:17 | 11915031 | DEVELOPMENT CONTRACT | FILED |

Registrar-General's Notes

NIL

Administrative Interests

NIL

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

| | |
|---------------------------------------|--------------------------------------|
| Title Reference: 51125758 | Search Date: 14/07/2022 12:10 |
| Date Title Created: 06/12/2017 | Request No: 41677229 |
| Previous Title: 16738236 | |

ESTATE AND LAND

Estate in Fee Simple

LOT 17 SURVEY PLAN 292894
Local Government: BRISBANE CITY
COMMUNITY MANAGEMENT STATEMENT 50832

REGISTERED OWNER

Dealing No: 719863993 23/01/2020
CSSF NOMINEES PTY LTD A.C.N. 154 393 165 TRUSTEE
UNDER INSTRUMENT 719863993

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 16738236 (Lot 906 on CP SL5040)
2. LEASE No 719535620 26/07/2019 at 15:43
ONE NATION QUEENSLAND DIVISION INC
OF THE WHOLE OF THE LOT
TERM: 01/08/2019 TO 31/07/2022 OPTION 3 YEARS
3. MORTGAGE No 721302376 01/12/2021 at 13:36
BC INVEST LOANS PTY LTD A.C.N. 646 785 211

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|--------------|---|-----------------|-------------------|-----------------|-------------------|----------|
| ANZ.AX | Australia And New Zealand Banking Group Limited | 6.000000 | \$132.18 | 6.000000 | \$168.90 | (21.74)% |
| WBC.AX | Westpac Banking Corporation | 9.000000 | \$175.50 | 9.000000 | \$232.29 | (24.45)% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 15.000000 | \$307.68 | 15.000000 | \$401.19 | |

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Crossley Stephenson Superannuation Fund

Balance Review Report

As at 30 June 2022

| Investment Code | Investment Name | Holding Reference | Third Party Data | | | BGL Ledger Balance | Registered Name |
|--------------------------|---|-------------------|--------------------|--------------|----------------|-----------------------|-----------------|
| | | | Data Feed Provider | Balance Date | Balance Amount | | |
| 60400 | Bank Accounts | | | | | | |
| MEZY3299 | Mortgage Ezy Offset Acct 3299 | | | | | 105,000.00 | |
| WBC582999 | Westpac DIY Super Working 2999 | | | | | 139,765.16 | |
| 76550 | Plant and Equipment (at written down value) - Unitised | | | | | | |
| CROSSLEY_AIRC ONDITIO | Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | | | | | 1.0000 | |
| CROSSLEY_ASS ETSONPU2 | Assets on Purchase - Unit 5 Seaford | | | | | 1.0000 | |
| CROSSLEY_ASS ETSONPUR | Assets on Purchase - Unit 7 | | | | | 1.0000 | |
| CROSSLEY_ASS ETSONPU1 | Assets on Purchase - Unit 8 | | | | | 1.0000 | |
| CSSFU8HWS | Hot Water System - 8/27 Lindsey Rd | | | | | 1.0000 | |
| CROSSLEY_SOL ARSYSTEM | Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | | | | | 1.0000 | |
| 77250 | Real Estate Properties (Australian - Non Residential) | | | | | | |
| CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | | | | | 1.0000 | |
| CSSFU3CONCRE TING | 3/4 Florence Street, Hendon - Capital Work | | | | | 1.0000 | |
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | | | | | 1.0000 | |
| STUCROSS3 | 5/16 Farrow Circuit, Seaford SA 5169 | | | | | 1.0000 | |
| STUCROSS1 | 7/27 Lindsay Road, Lonsdale SA 5160 | | | | | 1.0000 | |
| STUCROSS2 | 8/27 Lindsay Road, Lonsdale SA 5160 | | | | | 1.0000 | |
| 77600 | Shares in Listed Companies (Australian) | | | | | | |

Crossley Stephenson Superannuation Fund
Balance Review Report

As at 30 June 2022

| Investment Code | Investment Name | Holding Reference | Third Party Data | | | BGL Ledger Balance | Registered Name |
|-----------------|--|-------------------|----------------------------------|--------------|----------------|-----------------------|---|
| | | | Data Feed Provider | Balance Date | Balance Amount | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | X*****3840 | Registry Data - Computershare | 30/06/2022 | 6.0000 | 6.0000 | MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F> |
| WBC.AX | Westpac Banking Corporation | X*****3840 | Registry Data - Link | 30/06/2022 | 9.0000 | 9.0000 | MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> |
| 85500 | Limited Recourse Borrowing Arrangements | | | | | | |
| MEZY3298 | Mortgage Ezy Loan 3298 - 17/109 Holt Street, Eagle Farm QLD 4009 | | | | | -670,777.52 | |

Crossley Stephenson Superannuation Fund

Investment Movement Report

As at 30 June 2022

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|------------------|-----------|-------------------|-----------|---------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| Mortgage Ezy Offset Acct 3299 | | | | 105,000.00 | | | | | 105,000.00 | 105,000.00 |
| Westpac DIY Super Savings Account ***1810 | | 3,724.26 | | 37,714.49 | | (41,438.75) | | | 0.00 | 0.00 |
| Westpac DIY Super Working 2999 | | | | 364,228.88 | | (224,463.72) | | | 139,765.16 | 139,765.16 |
| Westpac DIY Super Working Account ***1829 | | 7,947.33 | | 179,880.62 | | (187,827.95) | | | 0.00 | 0.00 |
| | | 11,671.59 | | 686,823.99 | | (453,730.42) | | | 244,765.16 | 244,765.16 |

Plant and Equipment (at written down value) - Unitised

| | | | | | | | | | | |
|---|------|-----------|--|--|--|--|--|------|-----------|--------|
| CROSSLEY_AIRCONDITIO - Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | 1.00 | 1,390.00 | | | | | | 1.00 | 1,390.00 | 274.03 |
| CROSSLEY_ASSETSONPU2 - Assets on Purchase - Unit 5 Seaford | 1.00 | 8,428.00 | | | | | | 1.00 | 8,428.00 | 0.00 |
| CROSSLEY_ASSETSONPUR - Assets on Purchase - Unit 7 | 1.00 | 11,101.00 | | | | | | 1.00 | 11,101.00 | 0.00 |
| CROSSLEY_ASSETSONPU1 - Assets on Purchase - Unit 8 | 1.00 | 10,979.00 | | | | | | 1.00 | 10,979.00 | 0.00 |
| CSSFU8HWS - Hot Water System - 8/27 Lindsey Rd | 1.00 | 500.00 | | | | | | 1.00 | 500.00 | 199.98 |
| CROSSLEY_SOLARSYSTEM - Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | 1.00 | 1,818.18 | | | | | | 1.00 | 1,818.18 | 751.36 |

Crossley Stephenson Superannuation Fund

Investment Movement Report

As at 30 June 2022

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|---------------------|---------------------|-------------------|------|---------------------|------|--------------------------|-----------------|---------------------|---------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| | | 34,216.18 | | | | | | | 34,216.18 | 1,225.37 |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | | | |
| CSSF_EAGALFARM - 17/109 Holt Street, Eagle Farm QLD 4009 | 1.00 | 936,016.71 | | | | | | 1.00 | 936,016.71 | 935,926.71 |
| CSSFU3CONCRETING - 3/4 Florence Street, Hendon - Capital Work | 1.00 | 17,115.92 | | | | | | 1.00 | 17,115.92 | 17,115.92 |
| CSSFHENDON - 3/4 Florence Street, Hendon SA 5014 | 1.00 | 571,053.33 | | | | | | 1.00 | 571,053.33 | 660,000.00 |
| STUCROSS31 - 5/16 Farrow Circuit, Seaford SA 5169 | 1.00 | 283,321.12 | | | | | | 1.00 | 283,321.12 | 250,000.00 |
| STUCROSS11 - 7/27 Lindsay Road, Lonsdale SA 5160 | 1.00 | 264,460.54 | | | | | | 1.00 | 264,460.54 | 285,000.00 |
| STUCROSS21 - 8/27 Lindsay Road, Lonsdale SA 5160 | 1.00 | 264,582.55 | | | | | | 1.00 | 264,582.55 | 285,000.00 |
| | | 2,336,550.17 | | | | | | | 2,336,550.17 | 2,433,042.63 |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| ANZ.AX - Australia And New Zealand Banking Group Limited | 6.00 | 150.18 | | | | | | 6.00 | 150.18 | 132.18 |
| WBC.AX - Westpac Banking Corporation | 9.00 | 221.19 | | | | | | 9.00 | 221.19 | 175.50 |
| | | 371.37 | | | | | | | 371.37 | 307.68 |
| | 2,382,809.31 | | 686,823.99 | | (453,730.42) | | | | 2,615,902.88 | 2,679,340.84 |

84000 - GST Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|----------|
| 84000 | GST Payable/Refundable | (\$4,533.48) | (\$12,207.32) | (62.86)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$4,533.48) | (\$12,207.32) | |

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- 84000 - GST, BAS reconciliation 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|---|--|----------------|----------|----------|
| Income | | | | |
| Sales | | | | |
| Property Income | | | | |
| 17/109 Holt Street, Eagle Farm QLD 4009 | | | | |
| 26/07/2021 One Nation | DEPOSIT ONLINE 2106951 PYMT Pauline Ha | 6,035.83 | 100% | 548.71 |
| 26/07/2021 One Nation | DEPOSIT ONLINE 2106951 PYMT Pauline Ha | 2,643.26 | GST Free | 0.00 |
| 30/08/2021 One Nation | DEPOSIT ONLINE 2304360 PYMT Pauline Ha | 6,035.83 | 100% | 548.71 |
| 27/09/2021 One Nation | DEPOSIT ONLINE 2207596 PYMT Pauline Ha | 6,035.83 | 100% | 548.71 |
| 27/09/2021 One Nation | DEPOSIT ONLINE 2207596 PYMT Pauline Ha | 1,038.43 | GST Free | 0.00 |
| 25/10/2021 One Nation | DEPOSIT ONLINE 2303219 PYMT Pauline Ha | 6,035.83 | 100% | 548.71 |
| 29/11/2021 One Nation | DEPOSIT ONLINE 2402974 PYMT Pauline Ha | 1,597.99 | GST Free | 0.00 |
| 29/11/2021 One Nation | DEPOSIT ONLINE 2402974 PYMT Pauline Ha | 6,035.83 | 100% | 548.71 |
| 23/12/2021 Nation | Deposit Online 2901415 Pymt Pauline Ha One | 6,035.83 | 100% | 548.71 |
| 31/01/2022 Nation | Deposit Online 2308275 Pymt Pauline Ha One | 6,035.83 | 100% | 548.71 |
| 31/01/2022 Nation | Deposit Online 2308275 Pymt Pauline Ha One | 1,081.94 | GST Free | 0.00 |
| 28/02/2022 Nation | Deposit Online 2752956 Pymt Pauline Ha One | 6,035.83 | 100% | 548.71 |
| 28/03/2022 Nation | Deposit Online 2808939 Pymt Pauline Ha One | 841.75 | GST Free | 0.00 |
| 28/03/2022 Nation | Deposit Online 2808939 Pymt Pauline Ha One | 6,035.83 | 100% | 548.71 |
| 05/05/2022 | Payment; PYMT Pauline Ha One Nation | 6,326.73 | 100% | 548.71 |
| 30/05/2022 | Payment; PYMT Pauline Ha One Nation | 6,035.83 | 100% | 548.71 |
| 27/06/2022 | Payment; PYMT Pauline Ha One Nation | 6,035.83 | 100% | 548.71 |
| | | 79,924.23 | | 6,584.52 |
| 3/4 Florence Street, Hendon SA 5014 | | | | |
| 01/07/2021 HENDON | Remitter=MMEM-NSC Ref=MM FRNC ST | 3,405.16 | 100% | 309.56 |
| 01/07/2021 | rounding adj. | 0.04 | 100% | 0.00 |
| 02/08/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 01/09/2021 | Remitter=MM Electrical Ref=352983 | 1,201.81 | GST Free | 0.00 |
| 01/09/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 01/10/2021 | Remitter=MM Electrical Ref=363728 | 696.50 | GST Free | 0.00 |
| 01/10/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 01/11/2021 | Remitter=MM Electrical Ref=374175 | 1,275.00 | 100% | 105.07 |
| 01/11/2021 | Remitter=MMEM-NSC Ref=Unit 3 Hendon | 3,445.76 | 100% | 313.25 |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|--------------------------------------|---|----------------|----------|----------|
| 01/12/2021 | Remitter=MM Electrical Ref=384829 | 2,121.98 | 100% | 44.70 |
| 01/12/2021 | Remitter=M MEM-NSC Ref=Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 04/01/2022 | Deposit Mmem-Nsc Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 01/02/2022 | Deposit Mmem-Nsc Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 01/03/2022 | Deposit Mmem-Nsc Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 01/03/2022 | Deposit Mm Electrical 414215 | 1,629.43 | GST Free | 0.00 |
| 01/04/2022 | Deposit Mmem-Nsc Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 02/05/2022 | Payment; M MEM-NSC Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 01/06/2022 | Payment; M MEM-NSC Unit 3 Hendon | 3,445.76 | 100% | 313.25 |
| 01/06/2022 | Payment; MM Electrical 446377 | 1,387.06 | GST Free | 0.00 |
| 30/06/2022 | Rent and rent receivable reconciliation | 326.99 | 100% | 7.39 |
| | | 49,947.33 | | 3,912.47 |
| 5/16 Farrow Circuit, Seaford SA 5169 | | | | |
| 19/07/2021 | DEPOSIT-OSKO PAYMENT 2091767 DANA E K | 592.68 | 100% | 53.88 |
| BIGG U5 CFE w | | | | |
| 21/07/2021 | DEPOSIT-OSKO PAYMENT 2105063 DANA E K | 600.00 | 100% | 54.55 |
| BIGG U5 CFE w | | | | |
| 26/07/2021 | DEPOSIT-OSKO PAYMENT 2786016 DANA E K | 600.00 | 100% | 54.55 |
| BIGG U5 CFE w | | | | |
| 09/08/2021 | DEPOSIT-OSKO PAYMENT 2635944 DANA E K | 565.00 | 100% | 51.36 |
| BIGG U5 CFE W | | | | |
| 13/08/2021 | DEPOSIT-OSKO PAYMENT 2803091 DANA E K | 750.00 | 100% | 68.18 |
| BIGG U5 CFE w | | | | |
| 23/08/2021 | DEPOSIT-OSKO PAYMENT 2843459 DANA E K | 750.00 | 100% | 68.18 |
| BIGG U5 CFE W | | | | |
| 07/09/2021 | DEPOSIT-OSKO PAYMENT 2758898 DANA E K | 750.00 | 100% | 68.18 |
| BIGG U5 CFE W | | | | |
| 14/09/2021 | DEPOSIT-OSKO PAYMENT 2147047 DANA E K | 690.00 | 100% | 62.73 |
| BIGG U5 CFE W | | | | |
| 28/09/2021 | DEPOSIT-OSKO PAYMENT 2714937 DANA E K | 650.00 | 100% | 59.09 |
| BIGG U5 CFE W | | | | |
| 04/10/2021 | DEPOSIT-OSKO PAYMENT 2772781 DANA E K | 650.00 | 100% | 59.09 |
| BIGG U5 CFE W | | | | |
| 07/10/2021 | DEPOSIT-OSKO PAYMENT 2902401 DANA E K | 650.00 | 100% | 59.09 |
| BIGG U5 CFE W | | | | |
| 13/10/2021 | DEPOSIT-OSKO PAYMENT 2649671 DANA E K | 614.00 | 100% | 55.82 |
| BIGG U5 CFE W | | | | |
| 25/10/2021 | DEPOSIT-OSKO PAYMENT 2783129 DANA E K | 600.00 | 100% | 54.55 |
| BIGG U5 CFE W | | | | |
| 28/10/2021 | DEPOSIT-OSKO PAYMENT 2933368 DANA E K | 600.00 | 100% | 54.55 |
| BIGG U5 CFE w | | | | |
| 08/11/2021 | DEPOSIT-OSKO PAYMENT 2978943 DANA E K | 600.00 | 100% | 54.55 |
| BIGG U5 CFE w | | | | |
| 12/11/2021 | DEPOSIT-OSKO PAYMENT 2037174 DANA E K | 567.00 | 100% | 51.55 |
| BIGG U5 CFE w | | | | |
| 23/11/2021 | DEPOSIT-OSKO PAYMENT 2267216 DANA E K | 700.00 | 100% | 63.64 |
| BIGG U5 CFE W | | | | |
| 01/12/2021 | DEPOSIT-OSKO PAYMENT 2320923 DANA E K | 650.00 | 100% | 59.09 |
| BIGG U5 CFE W | | | | |
| 06/12/2021 | DEPOSIT-OSKO PAYMENT 2273122 DANA E K | 650.00 | 100% | 59.09 |
| BIGG U5 CFE W | | | | |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|-------------------------------------|---|----------------|----------|----------|
| 09/12/2021 BIGG U5 CFE w | DEPOSIT-OSKO PAYMENT 2807491 DANA K | 636.00 | 100% | 57.82 |
| 20/12/2021 U5 Cfe w | Deposit-Osko Payment 2827113 Danae K Bigg | 635.00 | 100% | 57.73 |
| 20/12/2021 U5 Cfe w | Deposit-Osko Payment 2829001 Danae K Bigg | 635.00 | 100% | 57.73 |
| 24/12/2021 U5 Cfe W | Deposit-Osko Payment 2617467 Danae K Bigg | 635.00 | 100% | 57.73 |
| 05/01/2022 U5 Cfe w | Deposit-Osko Payment 2328414 Danae K Bigg | 635.00 | 100% | 57.73 |
| 17/01/2022 U5 Cfe | Deposit-Osko Payment 2547956 Danae K Bigg ° | 600.00 | 100% | 54.55 |
| 17/01/2022 U5 Cfe W | Deposit-Osko Payment 2552176 Danae K Bigg | 600.00 | 100% | 54.55 |
| 03/02/2022 U5 Cfe W | Deposit-Osko Payment 2778251 Danae K Bigg | 600.00 | 100% | 54.55 |
| 09/02/2022 U5 Cfe w | Deposit-Osko Payment 2188849 Danae K Bigg | 589.00 | 100% | 53.55 |
| 17/02/2022 U5 Cfe W | Deposit-Osko Payment 2124498 Danae K Bigg | 670.00 | 100% | 60.91 |
| 22/02/2022 U5 Cfe w | Deposit-Osko Payment 2151453 Danae K Bigg | 670.00 | 100% | 60.91 |
| 02/03/2022 U5 Cfe W | Deposit-Osko Payment 2832572 Danae K Bigg | 670.00 | 100% | 60.91 |
| 11/03/2022 U5 Cfe W | Deposit-Osko Payment 2856131 Danae K Bigg | 667.00 | 100% | 60.64 |
| 23/03/2022 U5 Cfe W | Deposit-Osko Payment 2445418 Danae K Bigg | 630.00 | 100% | 57.27 |
| 25/03/2022 U5 Cfe w | Deposit-Osko Payment 2888640 Danae K Bigg | 630.00 | 100% | 57.27 |
| 06/04/2022 U5 Cfe W | Deposit-Osko Payment 2741137 Danae K Bigg | 630.00 | 100% | 57.27 |
| 13/04/2022 U5 Cfe w | Deposit-Osko Payment 2908351 Danae K Bigg | 630.00 | 100% | 57.27 |
| 22/04/2022 U5 Cfe | Deposit-Osko Payment 2426594 Danae K Bigg 0 | 750.00 | 100% | 68.18 |
| 27/04/2022 U5 Cfe W | Deposit-Osko Payment 2785641 Danae K Bigg | 750.00 | 100% | 68.18 |
| 04/05/2022 | Payment; DANA K BIGG U5 CFE wk3 | 750.00 | 100% | 68.18 |
| 10/05/2022 | Payment; DANA K BIGG U5 CFE WK4 | 595.00 | 100% | 54.09 |
| 18/05/2022 | Payment; DANA K BIGG U5 CFE WK1 | 600.00 | 100% | 54.55 |
| 23/05/2022 2022 | Payment; DANA K BIGG U5 CFE wk2 21 MAY | 600.00 | 100% | 25.28 |
| 31/05/2022 | Payment; DANA K BIGG U5 CFE wk 3 | 600.00 | GST Free | 0.00 |
| 03/06/2022 | Payment; DANA K BIGG U5 CFE WK4 | 445.00 | GST Free | 0.00 |
| 17/06/2022 | Payment; DANA K BIGG U5 CFE WK1 | 600.00 | GST Free | 0.00 |
| 20/06/2022 2022 | Payment; DANA K BIGG U5 CFE WK2 18 JUN | 600.00 | GST Free | 0.00 |
| 27/06/2022 2022 | Payment; DANA K BIGG U5 CFE WK3 26 JUN | 600.00 | GST Free | 0.00 |
| 30/06/2022 | Rent and rent receivable reconciliation | 422.13 | GST Free | |
| | | 30,302.81 | | 2,428.57 |
| 7/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 30/07/2021 | Remitter=MM Electrical Ref=342060 | 353.25 | GST Free | 0.00 |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|-------------------------------------|---|-------------------|----------|------------------|
| 01/09/2021 | Remitter=MM Electrical Ref=352983 | 2,411.17 | GST Free | 0.00 |
| 01/11/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | 3,817.87 | 100% | 347.08 |
| 01/11/2021 | Remitter=MM Electrical Ref=374175 | 309.79 | GST Free | 0.00 |
| 01/12/2021 | Remitter=MMEM-NSC Ref=MM LONSDALE | 3,817.87 | 100% | 347.08 |
| 01/12/2021 | Remitter=MM Electrical Ref=384829 | 1,517.15 | GST Free | 0.00 |
| 04/01/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | 3,817.87 | 100% | 347.08 |
| 01/02/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | 3,817.87 | 100% | 347.08 |
| 01/02/2022 | Deposit Mm Electrical 404776 | 1,543.05 | 100% | 113.64 |
| 01/03/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | 3,817.87 | 100% | 347.08 |
| 01/03/2022 | Deposit Mm Electrical 414215 | 938.00 | GST Free | 0.00 |
| 01/04/2022 | Deposit Mmem-Nsc Lonsdale Lindsayrd | 3,817.87 | 100% | 347.08 |
| 29/04/2022 | Deposit Mm Electrical 435595 | 2,472.02 | GST Free | 0.00 |
| 02/05/2022 | Payment; MMEM-NSC Lonsdale LindsayRd | 3,817.87 | 100% | 347.08 |
| 01/06/2022 | Payment; MMEM-NSC Lonsdale LindsayRd | 3,817.87 | 100% | 347.08 |
| 30/06/2022 | Rent and rent receivable reconciliation | 15,271.51 | 100% | 1,388.31 |
| 30/06/2022 | | (25,485.04) | 100% | 0.00 |
| | | <u>29,873.86</u> | | <u>4,278.59</u> |
| 8/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 30/06/2022 | | 25,485.04 | 100% | 0.00 |
| | | <u>25,485.04</u> | | <u>0.00</u> |
| | | 215,533.27 | | 17,204.15 |
| Total Sales | G1 | <u>215,533.27</u> | | |
| Total GST collected on Sales | 1A | | | <u>17,204.15</u> |
| Expenses | | | | |
| Capital Purchases | | | | |
| Total Capital Purchases | G10 | <u>0.00</u> | | |
| Non Capital Purchases | | | | |
| ASIC Fees | | | | |
| ASIC Fees | | | | |
| 21/01/2022 | Withdrawal Online 3239038 Bpay Asic - Sms | 276.00 | GST Free | 0.00 |
| Smsf Ann | | <u>276.00</u> | | <u>0.00</u> |
| | | 276.00 | | 0.00 |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|--|--|----------------|----------|----------|
| Other Assets | | | | |
| Other Assets | | | | |
| 31/01/2022 | Withdrawal-Osko Payment 1570601 Catalyst Comm Real | 1,000.00 | 100% | 90.91 |
| 16/05/2022 | Martinez Lawyers Fees relating to purchase of Wake | 800.00 | 100% | 72.73 |
| 07/06/2022 | MDRN Pty Ltd Law Practice Trust Acc | 97,500.00 | 100% | 8,863.64 |
| 17/06/2022 | Martinez Lawyers Fees relating to purchase of Wake | 774.40 | 100% | 70.40 |
| | | 100,074.40 | | 9,097.68 |
| | | 100,074.40 | | 9,097.68 |
| Property Expenses - Council Rates | | | | |
| 17/109 Holt Street, Eagle Farm QLD 4009 | | | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3293783 BPAY EagleFarmR EF Rates | 841.75 | GST Free | 0.00 |
| 01/10/2021 | WITHDRAWAL ONLINE 3253377 BPAY EagleFarmR EF Rates | 841.75 | GST Free | 0.00 |
| 04/01/2022 | Withdrawal Online 2646872 Bpay Eagle Farm Eagle Fa | 841.75 | GST Free | 0.00 |
| 01/04/2022 | Withdrawal Online 6339572 Bpay Eagle Farm Ef Rates | 841.75 | GST Free | 0.00 |
| | | 3,367.00 | | 0.00 |
| 3/4 Florence Street, Hendon SA 5014 | | | | |
| 01/09/2021 | WITHDRAWAL ONLINE 0968202 BPAY U3 Hendon U3HendonR | 696.50 | GST Free | 0.00 |
| 01/12/2021 | WITHDRAWAL ONLINE 0355956 BPAY U3 Hendon U3HendonR | 1,378.00 | GST Free | 0.00 |
| 01/03/2022 | Withdrawal Online 4969061 Bpay U3 Hendon U3 Hendon | 1,378.00 | GST Free | 0.00 |
| 01/06/2022 | City of Charles Sturt | 1,377.70 | GST Free | 0.00 |
| | | 4,830.20 | | 0.00 |
| 5/16 Farrow Circuit, Seaford SA 5169 | | | | |
| 01/09/2021 | WITHDRAWAL ONLINE 2592747 BPAY U5 Seaford U5 Seafo | 436.19 | GST Free | 0.00 |
| 01/12/2021 | WITHDRAWAL ONLINE 7641416 BPAY U5 Seaford U5Seafor | 433.00 | GST Free | 0.00 |
| 01/03/2022 | Withdrawal Online 1827510 Bpay U5 Seaford U5 Seafo | 433.00 | GST Free | 0.00 |
| 01/06/2022 | City of Onkaparinga | 433.00 | GST Free | 0.00 |
| | | 1,735.19 | | 0.00 |
| 7/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 01/09/2021 | WITHDRAWAL ONLINE 2675389 BPAY U7 Lonsdal U7 Lonsd | 472.41 | GST Free | 0.00 |
| 01/12/2021 | WITHDRAWAL ONLINE 1856066 BPAY U7 Lonsdal U7Lonsda | 469.00 | GST Free | 0.00 |
| 01/03/2022 | Withdrawal Online 7189675 Bpay U7 Lonsdal U7 Lonsd | 469.00 | GST Free | 0.00 |
| 01/06/2022 | City of Onkaparinga | 469.00 | GST Free | 0.00 |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|--|--|----------------|----------|--------|
| | | 1,879.41 | | 0.00 |
| 8/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 01/09/2021 Lonsdal U8 Lonsd | WITHDRAWAL ONLINE 7669272 BPAY U8 | 472.41 | GST Free | 0.00 |
| 01/12/2021 Lonsdal U8Lonsda | WITHDRAWAL ONLINE 8921828 BPAY U8 | 469.00 | GST Free | 0.00 |
| 01/03/2022 Lonsd | Withdrawal Online 0884523 Bpay U8 Lonsdal U8 | 469.00 | GST Free | 0.00 |
| 01/06/2022 | City of Onkaparinga | 469.00 | GST Free | 0.00 |
| | | 1,879.41 | | 0.00 |
| | | 13,691.21 | | 0.00 |
| Property Expenses - Insurance Premium | | | | |
| 3/4 Florence Street, Hendon SA 5014 | | | | |
| 30/09/2021 Insura CrossS35 | WITHDRAWAL ONLINE 1888571 PYMT BJS | 1,275.00 | 100% | 105.07 |
| 13/10/2021 Insurance Brok | WITHDRAWAL-OSKO PAYMENT 1772066 BJS | 491.68 | 100% | 44.70 |
| | | 1,766.68 | | 149.77 |
| 5/16 Farrow Circuit, Seaford SA 5169 | | | | |
| 11/01/2022 Insurance Brok | Withdrawal-Osko Payment 1443859 Bjs | 625.00 | 100% | 51.64 |
| | | 625.00 | | 51.64 |
| 7/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 11/01/2022 Insurance Brok | Withdrawal-Osko Payment 1433837 Bjs | 1,250.00 | 100% | 103.29 |
| | | 1,250.00 | | 103.29 |
| 8/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 19/07/2021 INSURANCE (AUSTRALIA) | PAYMENT BY AUTHORITY TO QBE | 199.26 | 100% | 18.11 |
| 17/08/2021 INSURANCE (AUSTRALIA) | PAYMENT BY AUTHORITY TO QBE | 199.26 | 100% | 18.11 |
| 17/09/2021 INSURANCE (AUSTRALIA) | PAYMENT BY AUTHORITY TO QBE | 199.26 | 100% | 18.11 |
| 19/10/2021 INSURANCE (AUSTRALIA) | PAYMENT BY AUTHORITY TO QBE | 199.26 | 100% | 18.11 |
| 17/11/2021 INSURANCE (AUSTRALIA) | PAYMENT BY AUTHORITY TO QBE | 199.26 | 100% | 18.11 |
| 17/12/2021 INSURANCE (AUSTRALIA) | PAYMENT BY AUTHORITY TO QBE | 199.26 | 100% | 18.11 |
| | | 1,195.56 | | 108.66 |
| | | 4,837.24 | | 413.36 |
| Property Expenses - Interest on Loans | | | | |
| 17/109 Holt Street, Eagle Farm QLD 4009 | | | | |
| 16/07/2021 | Service Fee | 30.00 | GST Free | 0.00 |
| 16/07/2021 | Interest Charged | 3,594.11 | GST Free | |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|--------------------------------------|---|----------------|----------|------|
| 16/08/2021 | Service Fee | 30.00 | GST Free | 0.00 |
| 16/08/2021 | Interest Charged | 3,712.79 | GST Free | |
| 16/09/2021 | Service Fee | 30.00 | GST Free | 0.00 |
| 16/09/2021 | Interest Charged | 3,712.33 | GST Free | |
| 16/10/2021 | Service Fee | 30.00 | GST Free | 0.00 |
| 16/10/2021 | Interest Charged | 3,591.44 | GST Free | |
| 16/11/2021 | Service Fee | 30.00 | GST Free | 0.00 |
| 16/11/2021 | Interest Charged | 3,710.73 | GST Free | |
| 01/12/2021 | Interest Charged | 1,913.54 | GST Free | |
| 01/12/2021 | Break Cost | 395.00 | GST Free | |
| 02/12/2021 | Facility Fee | 6,750.00 | GST Free | 0.00 |
| 02/12/2021 | Pay Out Statement Fee | 10.00 | GST Free | 0.00 |
| 02/12/2021 | Discharge Administration | 395.00 | GST Free | 0.00 |
| 02/12/2021 | Break Cost - Reversal | (395.00) | GST Free | |
| 31/12/2021 | Interest | 2,502.66 | GST Free | 0.00 |
| 31/01/2022 | Interest | 2,467.18 | GST Free | 0.00 |
| 28/02/2022 | Interest | 2,184.58 | GST Free | 0.00 |
| 31/03/2022 | Interest | 2,292.02 | GST Free | 0.00 |
| 01/05/2022 | Interest | 2,171.03 | GST Free | 0.00 |
| 01/06/2022 | Interest | 2,304.09 | GST Free | 0.00 |
| | | 41,461.50 | | 0.00 |
| 3/4 Florence Street, Hendon SA 5014 | | | | |
| 26/07/2021 | Loan Service Fee | 40.00 | GST Free | 0.00 |
| 26/07/2021 | Interest | 5.47 | GST Free | 0.00 |
| | | 45.47 | | 0.00 |
| | | 41,506.97 | | 0.00 |
| Property Expenses - Land Tax | | | | |
| 3/4 Florence Street, Hendon SA 5014 | | | | |
| 21/09/2021 | WITHDRAWAL ONLINE 3430779 BPAY U3 Hendon U3 Hendon | 961.55 | GST Free | 0.00 |
| | | 961.55 | | 0.00 |
| 5/16 Farrow Circuit, Seaford SA 5169 | | | | |
| 21/09/2021 | WITHDRAWAL ONLINE 6181986 BPAY U5 Seaford U5 Seafo | 395.30 | GST Free | |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|---|---|----------------|----------|------|
| | | 395.30 | | 0.00 |
| 7/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 21/09/2021 | WITHDRAWAL ONLINE 2107461 BPAY U7 Lonsdal U7 Lonsd | 443.60 | GST Free | 0.00 |
| | | 443.60 | | 0.00 |
| 8/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 21/09/2021 | WITHDRAWAL ONLINE 3537389 BPAY U8 Lonsdal U8 Lonsd | 443.60 | GST Free | 0.00 |
| | | 443.60 | | 0.00 |
| | | 2,244.05 | | 0.00 |
| Property Expenses - Strata Levy Fees | | | | |
| 17/109 Holt Street, Eagle Farm QLD 4009 | | | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3497417 BPAY EagleFarmB EagleFar | 1,636.18 | GST Free | 0.00 |
| 01/12/2021 | WITHDRAWAL ONLINE 2466703 BPAY EagleFarmB EFCommCo | 1,597.99 | GST Free | 0.00 |
| 29/06/2022 | Strata Care Australia | 1,814.63 | GST Free | 0.00 |
| | | 5,048.80 | | 0.00 |
| 5/16 Farrow Circuit, Seaford SA 5169 | | | | |
| 01/07/2021 | WITHDRAWAL ONLINE 3778241 BPAY U5 Seaford U5Seafor | 265.50 | GST Free | 0.00 |
| 01/10/2021 | WITHDRAWAL ONLINE 2442026 BPAY U5 Seaford U5Seafor | 265.50 | GST Free | 0.00 |
| 04/01/2022 | Withdrawal Online 2278667 Bpay U5 Seaford U5 Seafo | 265.50 | GST Free | 0.00 |
| 01/04/2022 | Withdrawal Online 0448598 Bpay U5 Seaford U5Seafor | 265.50 | GST Free | 0.00 |
| | | 1,062.00 | | 0.00 |
| 7/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 02/08/2021 | WITHDRAWAL ONLINE 3425862 BPAY U7 Lonsdal U7CommCo | 301.95 | GST Free | 0.00 |
| 01/11/2021 | WITHDRAWAL ONLINE 1898302 BPAY U7 Lonsdal U7Lonsda | 301.95 | GST Free | 0.00 |
| 25/03/2022 | Withdrawal Online 4903242 Bpay U7 Lonsdal U7 Lonsd | 339.25 | GST Free | 0.00 |
| 02/05/2022 | Strata Management SA | 301.95 | GST Free | 0.00 |
| | | 1,245.10 | | 0.00 |
| 8/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 02/08/2021 | WITHDRAWAL ONLINE 7045807 BPAY U8 Lonsdal U8CommCo | 277.20 | GST Free | 0.00 |
| 01/11/2021 | WITHDRAWAL ONLINE 6786091 BPAY U8 Lonsdal U8Lonsda | 277.20 | GST Free | 0.00 |
| 25/03/2022 | Withdrawal Online 5013226 Bpay U8 Lonsdal U8 Lonsd | 314.15 | GST Free | 0.00 |
| 02/05/2022 | Strata Management SA | 277.20 | GST Free | 0.00 |
| | | 1,145.75 | | 0.00 |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|--|---|----------------|----------|-------|
| | | 8,501.65 | | 0.00 |
| Property Expenses - Sundry Expenses | | | | |
| 17/109 Holt Street, Eagle Farm QLD 4009 | | | | |
| 23/11/2021 | WITHDRAWAL-OSKO PAYMENT 1676862 | 225.00 | 100% | 20.45 |
| LRBA Structures Ea | | 225.00 | | 20.45 |
| 3/4 Florence Street, Hendon SA 5014 | | | | |
| 09/08/2021 | WITHDRAWAL-OSKO PAYMENT 1754329 | 114.07 | 100% | 5.00 |
| Carrington Conveya | | 114.07 | | 5.00 |
| 5/16 Farrow Circuit, Seaford SA 5169 | | | | |
| 11/01/2022 | Withdrawal-Osko Payment 1482979 Carrington | 423.50 | 100% | 38.50 |
| Conveya | | 423.50 | | 38.50 |
| | | 762.57 | | 63.95 |
| Property Expenses - Water Rates | | | | |
| 17/109 Holt Street, Eagle Farm QLD 4009 | | | | |
| 23/07/2021 | WITHDRAWAL ONLINE 2707391 BPAY | 165.33 | GST Free | 0.00 |
| EagleFarmQ EagleFar | | | | |
| 13/10/2021 | WITHDRAWAL ONLINE 7755170 BPAY | 196.68 | GST Free | 0.00 |
| EagleFarmQ EF Water | | | | |
| 14/01/2022 | Withdrawal Online 8183290 Bpay Eagle Farm | 240.19 | GST Free | 0.00 |
| Eagle Fa | | | | |
| 19/04/2022 | Withdrawal Online 5771007 Bpay Eagle Farm | 290.90 | GST Free | 0.00 |
| Eagle Fa | | | | |
| | | 893.10 | | 0.00 |
| 3/4 Florence Street, Hendon SA 5014 | | | | |
| 20/08/2021 | WITHDRAWAL ONLINE 6977655 BPAY U3 | 240.26 | GST Free | 0.00 |
| Hendon U3HendonS | | | | |
| 20/08/2021 | WITHDRAWAL ONLINE 8869690 BPAY | 3.70 | GST Free | 0.00 |
| HendonSAWa U3Hendon | | | | |
| 19/11/2021 | WITHDRAWAL ONLINE 4451132 BPAY U3 | 245.81 | GST Free | 0.00 |
| Hendon U3HendonS | | | | |
| 19/11/2021 | WITHDRAWAL ONLINE 9287608 BPAY | 6.51 | GST Free | 0.00 |
| HendonSAWa U3Hendon | | | | |
| 18/02/2022 | Withdrawal Online 8148009 Bpay U3 Hendon U3 | 5.62 | GST Free | 0.00 |
| Hendon | | | | |
| 18/02/2022 | Withdrawal Online 8979266 Bpay U3 Hendon U3 | 245.81 | GST Free | 0.00 |
| Hendon | | | | |
| 27/05/2022 | SA Water | 245.81 | GST Free | 0.00 |
| 27/05/2022 | SA Water | 9.36 | GST Free | 0.00 |
| | | 1,002.88 | | 0.00 |
| 5/16 Farrow Circuit, Seaford SA 5169 | | | | |
| 02/07/2021 | WITHDRAWAL ONLINE 6027999 BPAY U5 | 162.75 | GST Free | 0.00 |
| Seaford U5Seaford | | | | |
| 24/09/2021 | WITHDRAWAL ONLINE 8672839 BPAY SA | 164.44 | GST Free | 0.00 |
| WATER U5SeafordS | | | | |

Crossley Stephenson Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|-------------------------------------|--|----------------|----------|----------|
| 10/01/2022 Seaford | Withdrawal Online 4503492 Bpay SA Water U5 | 167.35 | GST Free | 0.00 |
| 08/04/2022 U5Seafor | Withdrawal Online 3512821 Bpay U5 Seaford | 167.35 | GST Free | 0.00 |
| | | 661.89 | | 0.00 |
| 7/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 02/07/2021 Lonsdal U7Lonsda | WITHDRAWAL ONLINE 7378004 BPAY U7 | 196.05 | GST Free | 0.00 |
| 01/10/2021 Lonsdal U7Lonsda | WITHDRAWAL ONLINE 1729492 BPAY U7 | 145.12 | GST Free | 0.00 |
| 10/01/2022 Lonsdal | Withdrawal Online 0136996 Bpay SA Water U7 | 145.12 | GST Free | 0.00 |
| 08/04/2022 U7Lonsda | Withdrawal Online 2305523 Bpay U7 Lonsdal | 147.93 | GST Free | 0.00 |
| | | 634.22 | | 0.00 |
| 8/27 Lindsay Road, Lonsdale SA 5160 | | | | |
| 02/07/2021 Lonsdal U8Lonsda | WITHDRAWAL ONLINE 5051754 BPAY U8 | 157.20 | GST Free | 0.00 |
| 01/10/2021 Lonsdal U8Lonsda | WITHDRAWAL ONLINE 8386037 BPAY U8 | 164.67 | GST Free | 0.00 |
| 10/01/2022 Lonsdal | Withdrawal Online 2282120 Bpay SA Water U8 | 147.93 | GST Free | 0.00 |
| 08/04/2022 U8Lonsda | Withdrawal Online 2562405 Bpay U8 Lonsdal | 153.54 | GST Free | 0.00 |
| | | 623.34 | | 0.00 |
| | | 3,815.43 | | 0.00 |
| Total Non Capital Purchases | G11 | 175,709.52 | | |
| Total GST Paid on Purchases | 1B | | | 9,574.99 |

BAS Summary

| | | | | | |
|------------------------------------|------------|------------|-------------------------------------|-----------|-----------|
| Total Sales | G1 | 215,533.27 | Total GST Collected on Sales | 1A | 17,204.15 |
| Total Capital Purchases | G10 | 0.00 | Total GST Paid on Purchases | 1B | 9,574.99 |
| Total Non Capital Purchases | G11 | 175,709.52 | GST Payable / (Refundable) | | 7,629.16 |

WORK PAPERS 2022

**GST Reconciliation
Summary of BAS
Cash Basis**

| | GST COLLECTED | GST PAID | PAYG WHHLDG | PAYG INSTAL. | NET GST AMOUNT | NET amount |
|----------------------|--------------------------|---------------------|------------------------|-------------------------|---------------------------|-----------------------|
| Sep-21 | 4615 | 967 | | 1344 | 3648 | 4992 |
| Dec-21 | 4474 | 214 | | 1344 | 4260 | 5604 |
| Mar-22 | 4300 | 415 | | 1344 | 3885 | 5229 |
| Jun-22 | 4301 | 9122 | | 1344 | -4821 | -3477 |
| | 17690 | 10718 | 0 | 5376 | 6972 | 12348 |
| MYOB(accrual) | 17204 | 10718 | | | 6,486.00 | |
| BGL(accrual) | 17204 | 9575 | | | 7,629.00 | |
| <i>Diff</i> | <i>486</i> | <i>1143</i> | | | | |

other adjustments

| | |
|---|--------|
| accounting and audit fees - gst not claimable | 660.00 |
| no GST on life insurance premiums | 420.30 |
| GST overclaimed on BJS insurance | 55.40 |
| minor/rounding | 0.00 |

1,135.70

GST reconciliation

| | | |
|---------------------|-----------------|----|
| Jun 22 BAS | -4,821.00 | Dr |
| GST overclaimed | 1,135.70 | |
| C/F bal from 2021 | 6,769.20 | |
| GST on rent debtors | 1,449.58 | |
| Other/Rounding | 0.00 | |

A/C 84000 **4,533.48** Cr



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND
ABN 24 718 507 814

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND | Jul 2021 – Sep 2021 | 46922561875 | Cash |

| | |
|-------------------------|------------------|
| Receipt ID | 3120523061 |
| Date lodged | 06 October 2021 |
| Payment due date | 25 November 2021 |

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$4,615.00 | |
| 1B Owed by ATO | | | \$967.00 |
| G1 Total sales | \$86,345.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$1,344.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 5,376.11 from the 2021 assessment. | \$1,344.00 | | |

Amount owing to ATO

\$4,992.00

BPAY®



Biller code 75556
Ref 247185078140560



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND
ABN 24 718 507 814

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND | Oct 2021 – Dec 2021 | 47095301119 | Cash |

Receipt ID 1939752004
Date lodged 10 January 2022
Payment due date 28 February 2022

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$4,474.00 | |
| 1B Owed by ATO | | | \$214.00 |
| G1 Total sales | \$62,391.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$1,344.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 5,376.11 from the 2021 assessment. | \$1,344.00 | | |

Amount owing to ATO

\$5,604.00

BPAY®



Biller code 75556
Ref 247185078140560



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND
ABN 24 718 507 814

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND | Jan 2022 – Mar 2022 | 48070274052 | Cash |

Receipt ID 8492693035
Date lodged 04 April 2022
Payment due date 26 May 2022

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$4,300.00 | |
| 1B Owed by ATO | | | \$415.00 |
| G1 Total sales | \$58,550.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$1,344.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 5,376.11 from the 2021 assessment. | \$1,344.00 | | |

Amount owing to ATO

\$5,229.00

BPAY®



Biller code 75556
Ref 247185078140560



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND
ABN 24 718 507 814

Print activity statement

| Account | Period | Document ID | GST accounting method |
|--|---------------------|-------------|-----------------------|
| Activity statement – 001 – THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND | Apr 2022 – Jun 2022 | 48251756478 | Cash |

Receipt ID 4314759064
Date lodged 08 July 2022
Payment due date 25 August 2022

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|--|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$4,301.00 | |
| 1B Owed by ATO | | | \$9,122.00 |
| G1 Total sales | \$259,663.00 | | |
| Does this include GST? | Yes | | |
| PAYG income tax instalment | | | |
| 5A Owed to ATO | | \$1,344.00 | |
| 5B Owed by ATO | | | \$0.00 |
| T7 Instalment amount – Based on the notional tax \$ 5,376.11 from the 2021 assessment. | \$1,344.00 | | |

Refund amount

\$3,477.00

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

BPAY®



Bill code 75556



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND
ABN 24 718 507 814
TFN 929 119 949

Activity statement 001

Tax type summary

Income tax year 2022
Period 01 July 2021 - 30 June 2022
Type Goods & Services Tax
Balance \$6,972.00 DR

Transactions

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|----------------|
| 06/10/2021 | 25/11/2021 | Original Activity Statement for the period ending 30 Sep 21 - GST | \$3,648.00 | | \$3,648.00 DR |
| 10/01/2022 | 28/02/2022 | Original Activity Statement for the period ending 31 Dec 21 - GST | \$4,260.00 | | \$7,908.00 DR |
| 04/04/2022 | 26/05/2022 | Original Activity Statement for the period ending 31 Mar 22 - GST | \$3,885.00 | | \$11,793.00 DR |
| 08/07/2022 | 08/07/2022 | Original Activity Statement for the period ending 30 Jun 22 - GST | | \$4,821.00 | \$6,972.00 DR |

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|-----------|
| 85000 | Income Tax Payable/Refundable | (\$13,211.49) | \$11,046.89 | (219.59)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$13,211.49) | \$11,046.89 | |

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO PAGYI paid total 2022.pdf
- 85000 - ATO ITA balance 2022.pdf

Standard Checklist

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

Crossley Stephenson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

| | 2022 |
|---|------------------|
| | \$ |
| Benefits accrued as a result of operations | 341,578.39 |
| Less | |
| Increase in MV of investments | 13,994.49 |
| Non Taxable Contributions | 189,946.87 |
| Tax Adjustment - Capital Works Expenditure (D1) | 28,256.00 |
| | <hr/> 232,197.36 |
| Add | |
| Other Non Deductible Expenses | 14,582.34 |
| Franking Credits | 8.31 |
| | <hr/> 14,590.65 |
| SMSF Annual Return Rounding | 0.32 |
| | <hr/> 123,972.00 |
| Taxable Income or Loss | <hr/> 123,972.00 |
| Income Tax on Taxable Income or Loss | 18,595.80 |
| Less | |
| Franking Credits | 8.31 |
| | <hr/> 18,587.49 |
| CURRENT TAX OR REFUND | <hr/> 18,587.49 |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (5,376.00) |
| | <hr/> 13,470.49 |
| AMOUNT DUE OR REFUNDABLE | <hr/> 13,470.49 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------------|---|--------------|
| B - Income - Gross rent and other leasing and hiring income | | | | |
| | 01/07/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,095.60 |
| | 01/07/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 0.04 |
| | 19/07/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 538.80 |
| | 21/07/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 26/07/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 26/07/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 26/07/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 2,643.26 |
| | 30/07/2021 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 353.25 |
| | 02/08/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 09/08/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 513.64 |
| | 13/08/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 681.82 |
| | 23/08/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 681.82 |
| | 30/08/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 01/09/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,201.81 |
| | 01/09/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 01/09/2021 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 2,411.17 |
| | 07/09/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 681.82 |
| | 14/09/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 627.27 |
| | 27/09/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 27/09/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,038.43 |
| | 28/09/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 590.91 |
| | 01/10/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 696.50 |
| | 01/10/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 04/10/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 590.91 |
| | 07/10/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 590.91 |
| | 13/10/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 558.18 |
| | 25/10/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 25/10/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 28/10/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 01/11/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,169.93 |
| | 01/11/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 01/11/2021 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,470.79 |
| | 01/11/2021 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 309.79 |
| | 08/11/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 12/11/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 515.45 |
| | 23/11/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 636.36 |
| | 29/11/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,597.99 |
| | 29/11/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------------|---|--------------|
| B - Income - Gross rent and other leasing and hiring income | | | | |
| | 01/12/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 2,077.28 |
| | 01/12/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 590.91 |
| | 01/12/2021 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 01/12/2021 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,470.79 |
| | 01/12/2021 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1,517.15 |
| | 06/12/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 590.91 |
| | 09/12/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 578.18 |
| | 20/12/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 577.27 |
| | 20/12/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 577.27 |
| | 23/12/2021 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 24/12/2021 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 577.27 |
| | 04/01/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 04/01/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,470.79 |
| | 05/01/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 577.27 |
| | 17/01/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 17/01/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 31/01/2022 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 31/01/2022 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,081.94 |
| | 01/02/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 01/02/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,470.79 |
| | 01/02/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1,429.41 |
| | 03/02/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 09/02/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 535.45 |
| | 17/02/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 609.09 |
| | 22/02/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 609.09 |
| | 28/02/2022 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 01/03/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 01/03/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,470.79 |
| | 01/03/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 938.00 |
| | 01/03/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,629.43 |
| | 02/03/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 609.09 |
| | 11/03/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 606.36 |
| | 23/03/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 572.73 |
| | 25/03/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 572.73 |
| | 28/03/2022 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 841.75 |
| | 28/03/2022 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 01/04/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 01/04/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA | 3,470.79 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|-----------------------------|--|-------------------|
| B - Income - Gross rent and other leasing and hiring income | | | | |
| | | | 5160 | |
| | 06/04/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 572.73 |
| | 13/04/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 572.73 |
| | 22/04/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 681.82 |
| | 27/04/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 681.82 |
| | 29/04/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 2,472.02 |
| | 02/05/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 02/05/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,470.79 |
| | 04/05/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 681.82 |
| | 05/05/2022 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,778.02 |
| | 10/05/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 540.91 |
| | 18/05/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 23/05/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 574.72 |
| | 30/05/2022 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 31/05/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 600.00 |
| | 01/06/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3,132.51 |
| | 01/06/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,470.79 |
| | 01/06/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,387.06 |
| | 03/06/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 445.00 |
| | 17/06/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 600.00 |
| | 20/06/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 600.00 |
| | 27/06/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 600.00 |
| | 27/06/2022 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,487.12 |
| | 30/06/2022 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 319.60 |
| | 30/06/2022 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 422.13 |
| | 30/06/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 13,883.20 |
| | 30/06/2022 | 28000/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 25,485.04 |
| | 30/06/2022 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | (25,485.04) |
| Sub-Total | | | | 198,329.12 |
| Ignore Cents | | | | 0.12 |
| Total | | | | 198,329.00 |
| C - Income - Gross interest | | | | |
| | 30/07/2021 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.12 |
| | 30/07/2021 | 25000/WestpacDIYSuperS a | Westpac DIY Super Savings Account ***1810 | 0.08 |
| | 31/08/2021 | 25000/WestpacDIYSuperS a | Westpac DIY Super Savings Account ***1810 | 0.88 |
| | 31/08/2021 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.09 |
| | 30/09/2021 | 25000/WestpacDIYSuperS a | Westpac DIY Super Savings Account ***1810 | 0.97 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|-----------------------------|--|--------------|
| C - Income - Gross interest | | | | |
| | 30/09/2021 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.16 |
| | 29/10/2021 | 25000/WestpacDIYSuperS a | Westpac DIY Super Savings Account ***1810 | 1.02 |
| | 29/10/2021 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.21 |
| | 30/11/2021 | 25000/WestpacDIYSuperS a | Westpac DIY Super Savings Account ***1810 | 1.21 |
| | 30/11/2021 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.30 |
| | 31/12/2021 | 25000/WestpacDIYSuperS a | Westpac DIY Super Savings Account ***1810 | 0.40 |
| | 31/12/2021 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.23 |
| | 31/12/2021 | 25000/WBC582999 | Westpac DIY Super Working 2999 | 0.08 |
| | 31/01/2022 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.12 |
| | 31/01/2022 | 25000/WBC582999 | Westpac DIY Super Working 2999 | 0.26 |
| | 28/02/2022 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.02 |
| | 28/02/2022 | 25000/WBC582999 | Westpac DIY Super Working 2999 | 0.36 |
| | 31/03/2022 | 25000/WBC582999 | Westpac DIY Super Working 2999 | 0.22 |
| | 29/04/2022 | 25000/WBC582999 | Westpac DIY Super Working 2999 | 0.21 |
| | 31/05/2022 | 25000/WBC582999 | Westpac DIY Super Working 2999 | 0.28 |
| | 30/06/2022 | 25000/WBC582999 | Westpac DIY Super Working 2999 | 0.52 |
| Sub-Total | | | | 7.74 |
| Ignore Cents | | | | 0.74 |
| Total | | | | 7.00 |
| K - Franked dividend amount | | | | |
| | 01/07/2021 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 4.20 |
| | 16/12/2021 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 4.32 |
| | 21/12/2021 | 23900/WBC.AX | Westpac Banking Corporation | 5.40 |
| | 24/06/2022 | 23900/WBC.AX | Westpac Banking Corporation | 5.49 |
| Sub-Total | | | | 19.41 |
| Ignore Cents | | | | 0.41 |
| Total | | | | 19.00 |
| L - Income - Dividend franking credit | | | | |
| | 01/07/2021 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 1.80 |
| | 16/12/2021 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 1.85 |
| | 21/12/2021 | 23900/WBC.AX | Westpac Banking Corporation | 2.31 |
| | 24/06/2022 | 23900/WBC.AX | Westpac Banking Corporation | 2.35 |
| Sub-Total | | | | 8.31 |
| Ignore Cents | | | | 0.31 |
| Total | | | | 8.00 |
| R1 - Assessable employer contributions | | | | |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|--|--------------|
| R1 - Assessable employer contributions | | | | |
| | 14/07/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 89.75 |
| | 20/07/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 150.98 |
| | 27/07/2021 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,650.00 |
| | 24/08/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 177.75 |
| | 30/08/2021 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,766.67 |
| | 01/09/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 67.17 |
| | 09/09/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 129.87 |
| | 28/09/2021 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,766.67 |
| | 19/10/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 242.42 |
| | 25/10/2021 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,766.67 |
| | 16/11/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 135.64 |
| | 26/11/2021 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,766.67 |
| | 08/12/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 91.59 |
| | 09/12/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 141.41 |
| | 29/12/2021 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,766.67 |
| | 19/01/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 80.81 |
| | 31/01/2022 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,766.67 |
| | 09/02/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 54.95 |
| | 28/02/2022 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,766.67 |
| | 01/03/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 60.61 |
| | 21/03/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 160.17 |
| | 29/03/2022 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,766.67 |
| | 11/04/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 234.55 |
| | 02/05/2022 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 7,933.31 |
| | 10/05/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 47.32 |
| | 12/05/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 165.69 |
| | 17/05/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 67.17 |
| | 31/05/2022 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,833.33 |
| | 07/06/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 81.22 |
| | 14/06/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 211.55 |
| | 15/06/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 56.25 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|-----------------------|--|-------------------|
| R1 - Assessable employer contributions | | | | |
| | 21/06/2022 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 1,833.33 |
| Sub-Total | | | | 30,830.20 |
| Ignore Cents | | | | 0.20 |
| Total | | | | 30,830.00 |
| R2 - Assessable personal contributions | | | | |
| | 02/07/2021 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 20,000.00 |
| | 21/06/2022 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 5,053.13 |
| Sub-Total | | | | 25,053.13 |
| Ignore Cents | | | | 0.13 |
| Total | | | | 25,053.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| Assessable employer contributions | | | | 30,830.20 |
| Assessable personal contributions | | | | 25,053.13 |
| Sub-Total | | | | 55,883.33 |
| Ignore Cents | | | | 0.33 |
| Total | | | | 55,883.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 254,246.00 |
| Sub-Total | | | | 254,246.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 254,246.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 254,246.00 |
| Sub-Total | | | | 254,246.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 254,246.00 |
| A1 - Expenses - Interest expenses within Australia | | | | |
| | 16/07/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 16/07/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,594.11 |
| | 26/07/2021 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 40.00 |
| | 26/07/2021 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 5.47 |
| | 16/08/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 16/08/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,712.79 |
| | 16/09/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 16/09/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,712.33 |
| | 16/10/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 16/10/2021 | 42010/CSSF_EAGALFAR | 17/109 Holt Street, Eagle Farm QLD | 3,591.44 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------------------|---|------------------|
| A1 - Expenses - Interest expenses within Australia | | | | |
| | | M | 4009 | |
| | 16/11/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 16/11/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,710.73 |
| | 01/12/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,913.54 |
| | 01/12/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 395.00 |
| | 02/12/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 6,750.00 |
| | 02/12/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 10.00 |
| | 02/12/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 395.00 |
| | 02/12/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | (395.00) |
| | 31/12/2021 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 2,502.66 |
| | 31/01/2022 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 2,467.18 |
| | 28/02/2022 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 2,184.58 |
| | 31/03/2022 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 2,292.02 |
| | 01/05/2022 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 2,171.03 |
| | 01/06/2022 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 2,304.09 |
| Sub-Total | | | | 41,506.97 |
| Ignore Cents | | | | 0.97 |
| Total | | | | 41,506.00 |
| D1 - Expenses - Capital works expenditure | | | | |
| Tax Adjustment - Capital Works Expenditure (D1) | | CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | 6,580.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 6,595.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 5,455.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 5,401.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 4,225.00 |
| Sub-Total | | | | 28,256.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 28,256.00 |
| E1 - Expenses - Decline in value of depreciating assets | | | | |
| | 30/06/2022 | 33400/CSSFU8HWS | Hot Water System - 8/27 Lindsey Rd | 40.01 |
| | 30/06/2022 | 33400/CROSSLEY_SOLA RSYSTEM | Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | 83.48 |
| | 30/06/2022 | 33400/CROSSLEY_AIRCO NDITIO | Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | 68.51 |
| | 30/06/2022 | 33400/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 13,749.00 |
| | 30/06/2022 | 33400/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 339.00 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|--|------------------|
| E1 - Expenses - Decline in value of depreciating assets | | | | |
| | 30/06/2022 | 33400/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 185.00 |
| | 30/06/2022 | 33400/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 71.00 |
| | 30/06/2022 | 33400/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 184.00 |
| Sub-Total | | | | 14,720.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 14,720.00 |
| F1 - Expenses - Insurance Premiums | | | | |
| | 13/07/2021 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 346.72 |
| | 13/08/2021 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 346.72 |
| | 13/09/2021 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 346.72 |
| | 13/10/2021 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 346.72 |
| | 15/11/2021 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 346.72 |
| | 13/12/2021 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 346.72 |
| | 13/01/2022 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 423.85 |
| | 14/02/2022 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 423.85 |
| | 14/03/2022 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 423.85 |
| | 13/04/2022 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 423.85 |
| | 13/05/2022 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 423.85 |
| | 13/06/2022 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 423.85 |
| Sub-Total | | | | 4,623.42 |
| Ignore Cents | | | | 0.42 |
| Total | | | | 4,623.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 23/08/2021 | 30700 | Auditor's Remuneration | 1,320.00 |
| Sub-Total | | | | 1,320.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,320.00 |
| I1 - Expenses - Investment expenses | | | | |
| | 02/07/2021 | 42150/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 157.20 |
| | 01/09/2021 | 41960/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 472.41 |
| | 01/12/2021 | 41960/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 469.00 |
| | 02/08/2021 | 42100/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 277.20 |
| | 01/11/2021 | 42100/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 277.20 |
| | 21/09/2021 | 42020/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 443.60 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------------|---|--------------|
| I1 - Expenses - Investment expenses | | | | |
| | 02/07/2021 | 42150/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 196.05 |
| | 01/10/2021 | 42150/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 145.12 |
| | 02/08/2021 | 42100/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 301.95 |
| | 01/11/2021 | 42100/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 301.95 |
| | 01/09/2021 | 41960/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 472.41 |
| | 01/12/2021 | 41960/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 469.00 |
| | 21/09/2021 | 42020/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 443.60 |
| | 23/07/2021 | 42150/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 165.33 |
| | 13/10/2021 | 42150/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 196.68 |
| | 02/08/2021 | 41960/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 841.75 |
| | 01/10/2021 | 41960/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 841.75 |
| | 02/08/2021 | 42100/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,636.18 |
| | 01/12/2021 | 42100/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,597.99 |
| | 20/08/2021 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 240.26 |
| | 20/08/2021 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3.70 |
| | 19/11/2021 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 245.81 |
| | 19/11/2021 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 6.51 |
| | 01/09/2021 | 41960/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 696.50 |
| | 01/12/2021 | 41960/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,378.00 |
| | 21/09/2021 | 42020/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 961.55 |
| | 30/09/2021 | 41980/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,169.93 |
| | 10/01/2022 | 42150/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 145.12 |
| | 08/04/2022 | 42150/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 147.93 |
| | 01/03/2022 | 41960/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 469.00 |
| | 25/03/2022 | 42100/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 339.25 |
| | 10/01/2022 | 42150/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 147.93 |
| | 08/04/2022 | 42150/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 153.54 |
| | 01/03/2022 | 41960/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 469.00 |
| | 25/03/2022 | 42100/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 314.15 |
| | 18/02/2022 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 5.62 |
| | 18/02/2022 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 245.81 |
| | 01/03/2022 | 41960/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,378.00 |
| | 04/01/2022 | 42100/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.50 |
| | 01/04/2022 | 42100/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.50 |
| | 10/01/2022 | 42150/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 167.35 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------------|---|--------------|
| I1 - Expenses - Investment expenses | | | | |
| | 08/04/2022 | 42150/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 167.35 |
| | 01/03/2022 | 41960/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 433.00 |
| | 04/01/2022 | 41960/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 841.75 |
| | 01/04/2022 | 41960/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 841.75 |
| | 14/01/2022 | 42150/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 240.19 |
| | 19/04/2022 | 42150/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 290.90 |
| | 11/01/2022 | 42110/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 385.00 |
| | 01/07/2021 | 42100/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.50 |
| | 01/10/2021 | 42100/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.50 |
| | 02/07/2021 | 42150/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 162.75 |
| | 24/09/2021 | 42150/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 164.44 |
| | 01/09/2021 | 41960/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 436.19 |
| | 01/12/2021 | 41960/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 433.00 |
| | 27/05/2022 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 245.81 |
| | 27/05/2022 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 9.36 |
| | 01/06/2022 | 41960/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,377.70 |
| | 01/06/2022 | 41960/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 469.00 |
| | 01/06/2022 | 41960/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 469.00 |
| | 01/06/2022 | 41960/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 433.00 |
| | 02/05/2022 | 42100/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 301.95 |
| | 02/05/2022 | 42100/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 277.20 |
| | 29/06/2022 | 42100/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,814.63 |
| | 11/01/2022 | 41980/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 573.36 |
| | 11/01/2022 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1,146.71 |
| | 19/07/2021 | 41980/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 181.15 |
| | 17/08/2021 | 41980/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 181.15 |
| | 17/09/2021 | 41980/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 181.15 |
| | 19/10/2021 | 41980/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 181.15 |
| | 17/11/2021 | 41980/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 181.15 |
| | 17/12/2021 | 41980/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 181.15 |
| | 09/08/2021 | 42110/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 109.07 |
| | 23/11/2021 | 42110/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 204.55 |
| | 13/10/2021 | 41980/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 446.98 |
| | 21/09/2021 | 42020/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 395.30 |
| | 01/10/2021 | 42150/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 164.67 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------|----------------------|--------------|
| I1 - Expenses - Investment expenses | | | | |
| Sub-Total | | | | 33,374.84 |
| Ignore Cents | | | | 0.84 |
| Total | | | | 33,374.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 23/08/2021 | 30100 | Accountancy Fees | 5,940.00 |
| | 21/01/2022 | 30800 | ASIC Fees | 276.00 |
| | 26/08/2021 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 6,475.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,475.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 130,274.00 |
| Sub-Total | | | | 130,274.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 130,274.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 123,972.00 |
| Sub-Total | | | | 123,972.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 123,972.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 130,274.00 |
| Sub-Total | | | | 130,274.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 130,274.00 |
| A - Taxable income | | | | |
| | | | | 123,972.00 |
| Sub-Total | | | | 123,972.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 123,972.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 18,595.80 |
| Sub-Total | | | | 18,595.80 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 18,595.80 |
| B - Gross Tax | | | | |
| | | | | 18,595.80 |
| Sub-Total | | | | 18,595.80 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 18,595.80 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------|---|------------------|
| T2 - SUBTOTAL | | | | |
| | | | | 18,595.80 |
| Sub-Total | | | | 18,595.80 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 18,595.80 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 18,595.80 |
| Sub-Total | | | | 18,595.80 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 18,595.80 |
| E1 - Complying fund's franking credits tax offset | | | | |
| | 01/07/2021 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 1.80 |
| | 16/12/2021 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 1.85 |
| | 21/12/2021 | 23900/WBC.AX | Westpac Banking Corporation | 2.31 |
| | 24/06/2022 | 23900/WBC.AX | Westpac Banking Corporation | 2.35 |
| Sub-Total | | | | 8.31 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 8.31 |
| E - Refundable tax offsets | | | | |
| | | | | 8.31 |
| Sub-Total | | | | 8.31 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 8.31 |
| T5 - TAX PAYABLE | | | | |
| | | | | 18,587.49 |
| Sub-Total | | | | 18,587.49 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 18,587.49 |
| K - PAYG instalments raised | | | | |
| | 25/11/2021 | 85000 | Income Tax Payable/Refundable | 1,344.00 |
| | 28/02/2022 | 85000 | Income Tax Payable/Refundable | 1,344.00 |
| | 26/05/2022 | 85000 | Income Tax Payable/Refundable | 1,344.00 |
| | 30/06/2022 | 85000 | Income Tax Payable/Refundable | 1,344.00 |
| Sub-Total | | | | 5,376.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 5,376.00 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------|------|--------------|--------------|--------------|
| L - Supervisory levy | | | | |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | 13,470.49 |
| Sub-Total | | | | 13,470.49 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 13,470.49 |



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND
ABN 24 718 507 814
TFN 929 119 949

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 05/08/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from **01 July 2021** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 23 Aug 2021 | 26 Aug 2021 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$10,787.89 | | \$0.00 |
| 23 Aug 2021 | 23 Aug 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$10,787.89 | \$10,787.89 CR |



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND
ABN 24 718 507 814
TFN 929 119 949

Activity statement 001

Tax type summary

| | |
|------------------------|-----------------------------|
| Income tax year | 2022 |
| Period | 01 July 2021 - 30 June 2022 |
| Type | Pay as you go Instalments |
| Balance | \$5,376.00 DR |

Transactions

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 06/10/2021 | 25/11/2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,344.00 | | \$1,344.00 DR |
| 10/01/2022 | 28/02/2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,344.00 | | \$2,688.00 DR |
| 04/04/2022 | 26/05/2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$1,344.00 | | \$4,032.00 DR |
| 08/07/2022 | 25/08/2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,344.00 | | \$5,376.00 DR |

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|----------------|---|-------------------|-------------------|--------|
| CSSFHENDON | Westpac Loan 4362 - 3/4 Florence Street, Hendon SA 5014 | | (\$22,761.21) | 100% |
| CSSF_EAGALFARM | Liberty Loan 3032 - 17/109 Holt Street, Eagle Farm QLD 4009 | | (\$672,744.19) | 100% |
| MEZY3298 | Mortgage Ezy Loan 3298 | (\$670,777.52) | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$670,777.52) | (\$695,505.40) | |

Supporting Documents

- General Ledger [Report](#)
- 85500 - Westpac loan statement CLOSDE 2022.pdf [CSSFHENDON](#)
- 85500 - Liberty loan statement CLOSED 2022.pdf [CSSF_EAGALFARM](#)
- 85500 - Mortgage Ezy loan statements 2022.pdf [MEZY3298](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|------------------|----------------|
| Limited Recourse Borrowing Arrangements (85500) | | | | | |
| <u>Liberty Loan 3032 - 17/109 Holt Street, Eagle Farm QLD 4009 (CSSF EAGALFARM)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 672,744.19 CR |
| 16/07/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 | | 3,826.88 | | 668,917.31 CR |
| 16/07/2021 | Service Fee | | | 30.00 | 668,947.31 CR |
| 16/07/2021 | Interest Charged | | | 3,594.11 | 672,541.42 CR |
| 16/08/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 | | 3,826.88 | | 668,714.54 CR |
| 16/08/2021 | Service Fee | | | 30.00 | 668,744.54 CR |
| 16/08/2021 | Interest Charged | | | 3,712.79 | 672,457.33 CR |
| 16/09/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | | 3,826.88 | | 668,630.45 CR |
| 16/09/2021 | Service Fee | | | 30.00 | 668,660.45 CR |
| 16/09/2021 | Interest Charged | | | 3,712.33 | 672,372.78 CR |
| 15/10/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | | 3,826.88 | | 668,545.90 CR |
| 16/10/2021 | Service Fee | | | 30.00 | 668,575.90 CR |
| 16/10/2021 | Interest Charged | | | 3,591.44 | 672,167.34 CR |
| 16/11/2021 | PAYMENT BY AUTHORITY TO SECURE FUNDING PTY LTD SECURE FUNDING P 3233032 [Direct Debit Repayment] | | 3,826.88 | | 668,340.46 CR |
| 16/11/2021 | Service Fee | | | 30.00 | 668,370.46 CR |
| 16/11/2021 | Interest Charged | | | 3,710.73 | 672,081.19 CR |
| 30/11/2021 | WITHDRAWAL ONLINE 8493637 BPAY SECURE FUN Shortfall Funds [BPay Repayment] | | 8,000.00 | | 664,081.19 CR |
| 01/12/2021 | Discharge Settlement | | 673,149.73 | | 9,068.54 DR |
| 01/12/2021 | Break Cost | | | 395.00 | 8,673.54 DR |
| 01/12/2021 | Interest Charged | | | 1,913.54 | 6,760.00 DR |
| 02/12/2021 | Facility Fee | | | 6,750.00 | 10.00 DR |
| 02/12/2021 | Pay Out Statement Fee | | | 10.00 | 0.00 DR |
| 02/12/2021 | Discharge Administration | | | 395.00 | 395.00 CR |
| 02/12/2021 | Break Cost - Reversal | | 395.00 | | 0.00 DR |
| | | | 700,679.13 | 27,934.94 | 0.00 DR |
| <u>Westpac Loan 4362 - 3/4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 22,761.21 CR |
| 02/07/2021 | WITHDRAWAL ONLINE 1229060 TFR Business Lo Payout of Loan | | 22,806.68 | | 45.47 DR |
| 26/07/2021 | Loan Service Fee | | | 40.00 | 5.47 DR |
| 26/07/2021 | Interest | | | 5.47 | 0.00 DR |
| | | | 22,806.68 | 45.47 | 0.00 DR |
| <u>Mortgage Ezy Loan 3298 - 17/109 Holt Street, Eagle Farm QLD 4009 (MEZY3298)</u> | | | | | |
| 01/12/2021 | Discharge Settlement | | | 678,000.00 | 678,000.00 CR |
| 01/12/2021 | Discharge Settlement | | 431.61 | | 677,568.39 CR |
| 31/12/2021 | Interest | | | 2,502.66 | 680,071.05 CR |
| 04/01/2022 | Payment By Authority To BC Invest Loans 627985-500003298 | | 3,431.29 | | 676,639.76 CR |
| 31/01/2022 | Interest | | | 2,467.18 | 679,106.94 CR |
| 01/02/2022 | Payment By Authority To BC Invest | | 3,431.29 | | 675,675.65 CR |

Crossley Stephenson Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|-------------------|----------------------|
| | Loans 652785-500003298 | | | | |
| 28/02/2022 | Interest | | | 2,184.58 | 677,860.23 CR |
| 01/03/2022 | Payment By Authority To BC Invest Loans 678798-500003298 | | 3,431.29 | | 674,428.94 CR |
| 31/03/2022 | Interest | | | 2,292.02 | 676,720.96 CR |
| 01/04/2022 | Payment By Authority To BC Invest Loans 708822-500003298 | | 3,431.29 | | 673,289.67 CR |
| 01/05/2022 | Interest | | | 2,171.03 | 675,460.70 CR |
| 02/05/2022 | BC Invest Loans 742435-500003298 | | 3,431.29 | | 672,029.41 CR |
| 01/06/2022 | SME/SMSF Trust 2 778164-500003298 | | 3,555.98 | | 668,473.43 CR |
| 01/06/2022 | Interest | | | 2,304.09 | 670,777.52 CR |
| | | | 21,144.04 | 691,921.56 | 670,777.52 CR |

Total Debits: 744,629.85

Total Credits: 719,901.97

Business Loan



038

MR S J K CROSSLEY
11 THE PROMENADE
CAMP HILL QLD 4152

Branch Name and Address
West Lakes
Shop 309 Westfield West Lakes
West Lakes SA 5021

BSB Account Number
035-055 36-4362

Account name

**MR STUART JAMES KAY CROSSLEY & MISS SHARON LEE STEPHENSON
ATF CROSSLEY STEPHENSON SUPERANNUATION FUND**

Customer Number

**37774708 CROSSLEY, STUART JAMES KAY
73672488 STEPHENSON, SHARON LEE**

Account Summary

| | |
|------------------------|----------------------|
| Opening Balance | - \$71,178.46 |
| Total credits | + \$72,267.68 |
| Total debits | - \$1,089.22 |
| Closing Balance | \$0.00 |

Account enquiries

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

Details of your account

From Last Statement Dated 29 Mar 2021 to 26 Jul 2021

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|--------|-----------|-------------------|
| 2021 | STATEMENT OPENING BALANCE | | | -71,178.46 |
| 31 Mar | Loan Service Fee | 120.00 | | -71,298.46 |
| 31 Mar | Interest | 357.17 | | -71,655.63 |
| 09 Apr | Deposit Online 2331032 Tfr Westpac Diy Transfer of Funds | | 25,000.00 | -46,655.63 |
| 12 Apr | Deposit Online 2457643 Pymt Sm Super F Smsfloan364362 | | 1,487.00 | -45,168.63 |
| 30 Apr | Interest | 192.18 | | -45,360.81 |
| 12 May | Deposit Online 2672128 Pymt Sm Super F Smsfloan364362 | | 1,487.00 | -43,873.81 |
| 31 May | Interest | 165.72 | | -44,039.53 |
| 02 Jun | Deposit Online 2782228 Tfr Westpac Diy Transfer of Funds | | 20,000.00 | -24,039.53 |
| 14 Jun | Deposit Online 2351813 Pymt Sm Super F Smsfloan364362 | | 1,487.00 | -22,552.53 |
| 30 Jun | Loan Service Fee | 120.00 | | -22,672.53 |

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank
of any possible error or unauthorised transaction.

Business Loan

Account name

MR STUART JAMES KAY CROSSLEY & MISS SHARON LEE STEPHENSON

035-055 36-4362

Details of your account

From Last Statement Dated 29 Mar 2021 to 26 Jul 2021

| Date | Description of transaction | Debit | Credit | Balance |
|--------|--|-------|-----------|-------------|
| 30 Jun | Interest | 88.68 | | -22,761.21 |
| 02 Jul | Deposit Online 2229060 Tfr Westpac Diy Payout of Loan | | 22,806.68 | 45.47 |
| 26 Jul | Loan Service Fee | 40.00 | | 5.47 |
| 26 Jul | Interest | 5.47 | | 0.00 |
| 26 Jul | CLOSING BALANCE | | | 0.00 |

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

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

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

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

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

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

CONVENIENCE AT YOUR FINGERTIPS

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

ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Sharon Stephenson
11 The Promenade Promenade
CAMP HILL QLD 4152

| | | |
|---|-----------------------------|-----------------------------------|
| Borrowers/Guarantors | Loan Account Number: | 3233032 |
| Crossley Stephenson Superannuation Fund | | |
| Sharon Lee Stephenson | | |
| Stuart James Kay Crossley | | |
| Start Date: | 2 June 2021 | End Date: 2 December 2021 |
| Opening Rate: | 6.50% | Closing Rate: 6.50% |
| Monthly Repayment: | \$3,685.98 | Account Status: Current |
| Default Rate (if applicable): | 12.50% | Payment Frequency: Monthly |
| BPAY Biller Code: | 64956 | BPAY CRN: 32330326 |

Account Summary as at 2 December 2021

| Opening Balance | + | Interest Charged | + | Other Debits | - | Total Credits | = | Closing Balance |
|-----------------|---|------------------|---|--------------|---|---------------|---|-----------------|
| \$672,826.70 | | \$23,949.31 | | \$7,730.00 | | \$704,506.01 | | \$0.00 |

Get online today!

Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit activate.liberty.com.au.

Building Insurance for your Property

Insurance helps you mitigate the risk of financial loss in events such as fire or storm. It is also a requirement of your loan contract that you have building insurance for your property. Please ensure a copy of your current certificate has been provided, noting Secure Funding Pty Ltd. Fees may apply if a current certificate is not on file. To update your account, send your certificate to service@liberty.com.au.

ACCOUNT STATEMENT

Customer Enquiries 13 11 33

Get online today!

Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit activate.liberty.com.au.

| Date | Transaction | Debit | Credit | Balance |
|---------------|------------------------------|--------------------|----------------------|--------------|
| 02/12/21 | Facility Fee | \$6,750.00 | | \$0.00 |
| 02/12/21 | Pay Out Statement Fee | \$10.00 | | \$-6,750.00 |
| 02/12/21 | Discharge Administration Fee | \$395.00 | | \$-6,760.00 |
| 02/12/21 | Break Cost - Reversal | | -\$395.00 | \$-7,155.00 |
| 01/12/21 | Discharge Settlement | | -\$673,149.73 | \$-6,760.00 |
| 01/12/21 | Break Cost | \$395.00 | | \$666,389.73 |
| 01/12/21 | Interest Charged | \$1,913.54 | | \$665,994.73 |
| 30/11/21 | BPAY Repayment | | -\$8,000.00 | \$664,081.19 |
| 16/11/21 | Direct Debit Repayment | | -\$3,826.88 | \$672,081.19 |
| 16/11/21 | Service Fee | \$30.00 | | \$675,908.07 |
| 16/11/21 | Interest Charged | \$3,710.73 | | \$675,878.07 |
| 16/10/21 | Service Fee | \$30.00 | | \$672,167.34 |
| 16/10/21 | Interest Charged | \$3,591.44 | | \$672,137.34 |
| 15/10/21 | Direct Debit Repayment | | -\$3,826.88 | \$668,545.90 |
| 16/09/21 | Direct Debit Repayment | | -\$3,826.88 | \$672,372.78 |
| 16/09/21 | Service Fee | \$30.00 | | \$676,199.66 |
| 16/09/21 | Interest Charged | \$3,712.33 | | \$676,169.66 |
| 16/08/21 | Direct Debit Repayment | | -\$3,826.88 | \$672,457.33 |
| 16/08/21 | Service Fee | \$30.00 | | \$676,284.21 |
| 16/08/21 | Interest Charged | \$3,712.79 | | \$676,254.21 |
| 16/07/21 | Direct Debit Repayment | | -\$3,826.88 | \$672,541.42 |
| 16/07/21 | Service Fee | \$30.00 | | \$676,368.30 |
| 16/07/21 | Interest Charged | \$3,594.11 | | \$676,338.30 |
| 16/06/21 | Direct Debit Repayment | | -\$3,826.88 | \$672,744.19 |
| 16/06/21 | Service Fee | \$30.00 | | \$676,571.07 |
| 16/06/21 | Interest Charged | \$3,714.37 | | \$676,541.07 |
| 02/06/21 | Opening balance | | | \$672,826.70 |
| Totals | | \$31,679.31 | -\$704,506.01 | |

If you have a complaint, please contact our Internal Dispute Resolution (IDR) team on 13 11 33. If your complaint is not resolved to your satisfaction by the IDR team, you can contact either our External Dispute Resolution (EDR) scheme or seek legal advice. EDR is a free service established to provide an independent mechanism to resolve specific complaints. Our EDR provider is the Australian Financial Complaints Authority (AFCA) and can be contacted at 1800 931 678, www.afca.org.au, info@afca.org.au or GPO Box 3, Melbourne VIC 3001.



Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson Superannuation
Fund

11 The Promenade
Camp Hill, QLD, 4152

Account Number 500003298
Issue Date 20/07/2022
Settlement Date 1/12/2021
Maturity Date 1/12/2051
Statement From 1/01/2022
Statement To 30/06/2022

Account Name Ms Sharon Lee Stephenson
Product Name Standard Principal and Interest Variable
Security 17/109 Holt Street, Eagle Farm QLD 4009, Australia

| | | | |
|------------------------|---------------|------------------------------|------------|
| Opening Balance | +\$677,568.39 | Arrears | \$0.00 |
| Loan Advances | \$0.00 | Current Interest Rate | 5.29% |
| Payment Credits | -\$20,712.43 | (p.a.) | |
| Interest Debits | +\$13,921.56 | Minimum Repayment | \$3,555.98 |
| Fee Debits | \$0.00 | Repayment Frequency | Monthly |
| Closing Balance | +\$670,777.52 | | |

| Date | Transactions | Debit | Credit | Balance |
|-----------|------------------------|------------|------------|---------------|
| 1/01/2022 | Opening Balance | | | +\$677,568.39 |
| 1/01/2022 | Interest Charge | \$2,502.66 | \$0.00 | +\$680,071.05 |
| 4/01/2022 | Direct Debit Repayment | \$0.00 | \$3,431.29 | +\$676,639.76 |
| 1/02/2022 | Direct Debit Repayment | \$0.00 | \$3,431.29 | +\$673,208.47 |
| 1/02/2022 | Interest Charge | \$2,467.18 | \$0.00 | +\$675,675.65 |
| 1/03/2022 | Direct Debit Repayment | \$0.00 | \$3,431.29 | +\$672,244.36 |
| 1/03/2022 | Interest Charge | \$2,184.58 | \$0.00 | +\$674,428.94 |
| 1/04/2022 | Direct Debit Repayment | \$0.00 | \$3,431.29 | +\$670,997.65 |
| 1/04/2022 | Interest Charge | \$2,292.02 | \$0.00 | +\$673,289.67 |
| 1/05/2022 | Interest Charge | \$2,171.03 | \$0.00 | +\$675,460.70 |



Mezy Assets Pty Ltd T/as Mortgage Ezy
 ABN 56 606 554 321 Australian Credit Licence No. 494807
 Australia 1300 TEL EZY (835 399) China +86 400 120 3543
 Fax 1300 FAX EZY (329 399) Email multilingual@mezy.com.au
 Web www.mezy.com.au Mailing Address Locked Bag 7640 GCMC QLD 9726

| Date | Transactions | Debit | Credit | Balance |
|------------|--|------------|------------|----------------------|
| 2/05/2022 | Direct Debit Repayment | \$0.00 | \$3,431.29 | +\$672,029.41 |
| 6/05/2022 | Interest rate changed from 4.490% to 4.790% effective 6/05/2022 | \$0.00 | \$0.00 | +\$672,029.41 |
| 1/06/2022 | Direct Debit Repayment | \$0.00 | \$3,555.98 | +\$668,473.43 |
| 1/06/2022 | Interest Charge | \$2,304.09 | \$0.00 | +\$670,777.52 |
| 10/06/2022 | Interest rate changed from 4.790% to 5.290% effective 10/06/2022 | \$0.00 | \$0.00 | +\$670,777.52 |
| 30/06/2022 | Closing Balance | | | +\$670,777.52 |

In accordance with the terms of your Loan Agreement, we advise that the Discharge Fee has been amended (where applicable) to \$895.00, plus Third Party Fees, effective from 11th August 2022.





Crossley Stephenson Investments Pty Ltd IIOR
& ATF Crossley Stephenson
Superannuation Fund

11 The Promenade
Camp Hill, QLD, 4152

Account Number
Issue Date
Settlement Date
Maturity Date
Statement From
Statement To

500003298
25/01/2022
1/12/2021
1/12/2051
1/12/2021
31/12/2021

Account Name Ms Sharon Lee Stephenson
Product Name Standard Principal and Interest Variable
Security 17/109 Holt Street, Eagle Farm QLD 4009, Australia

| | | | |
|-----------------|---------------|------------------------------|------------|
| Opening Balance | \$0.00 | Arrears | \$0.00 |
| Loan Advances | +\$678,000.00 | Current Interest Rate (p.a.) | 4.49% |
| Payment Credits | -\$431.61 | Minimum Repayment | \$3,431.29 |
| Interest Debits | \$0.00 | Repayment Frequency | Monthly |
| Fee Debits | \$0.00 | | |
| Closing Balance | +\$677,568.39 | | |

| Date | Transactions | Debit | Credit | Balance |
|------------|-----------------------|--------------|----------|---------------|
| 1/12/2021 | Opening Balance | | | \$0.00 |
| 1/12/2021 | Loan Advance | \$678,000.00 | \$0.00 | +\$678,000.00 |
| 1/12/2021 | Direct Credit Payment | \$0.00 | \$431.61 | +\$677,568.39 |
| 31/12/2021 | Closing Balance | | | +\$677,568.39 |



Mezy Assets Pty Ltd T/as Mortgage Ezy

ABN 56 606 554 321 Australian Credit Licence No. 494807

Australia 1300 TEL EZY (835 399) China +86 400 120 3543

Fax 1300 FAX EZY (329 399) Email multilingual@mezy.com.au

Web www.mezy.com.au Mailing Address Locked Bag 7640 GCMC QLD 9726

86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------|-------------------|-------------------|----------|
| 86000 | PAYG Payable | (\$1,344.00) | (\$4,106.00) | (67.27)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$1,344.00) | (\$4,106.00) | |

Supporting Documents

- 86000 - ATO ICA balance 2022.pdf

Standard Checklist

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



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR CROSSLEY STEPHENSON SUPERANNUATION FUND
ABN 24 718 507 814
TFN 929 119 949

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 05/08/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

12 results found - from **01 July 2021** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 8 Jul 2022 | 25 Aug 2022 | Original Activity Statement for the period ending 30 Jun 22 | | \$3,477.00 | \$0.00 |
| 8 Jul 2022 | 25 Aug 2022 | - PAYG Instalments | \$1,344.00 | | |
| 8 Jul 2022 | 8 Jul 2022 | - GST | | \$4,821.00 | |
| 8 Jul 2022 | 13 Jul 2022 | EFT refund for GST for the period from 01 Apr 22 to 30 Jun 22 | \$3,477.00 | | \$3,477.00 DR |
| 27 May 2022 | 26 May 2022 | Payment received | | \$5,229.00 | \$0.00 |
| 4 Apr 2022 | 26 May 2022 | Original Activity Statement for the period ending 31 Mar 22 | \$5,229.00 | | \$5,229.00 DR |
| 4 Apr 2022 | 26 May 2022 | - GST | \$3,885.00 | | |
| 4 Apr 2022 | 26 May 2022 | - PAYG Instalments | \$1,344.00 | | |
| 2 Mar 2022 | 1 Mar 2022 | General interest charge | | | \$0.00 |
| 2 Mar 2022 | 28 Feb 2022 | Payment received | | \$5,604.00 | \$0.00 |
| 1 Mar 2022 | 1 Mar 2022 | General interest charge | | | \$5,604.00 DR |
| 10 Jan 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 | \$5,604.00 | | \$5,604.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 10 Jan 2022 | 28 Feb 2022 | - GST | \$4,260.00 | | |
| 10 Jan 2022 | 28 Feb 2022 | - PAYG Instalments | \$1,344.00 | | |
| 26 Nov 2021 | 25 Nov 2021 | Payment received | | \$4,992.00 | \$0.00 |
| 6 Oct 2021 | 25 Nov 2021 | Original Activity Statement for the period ending 30 Sep 21 | \$4,992.00 | | \$4,992.00 DR |
| 6 Oct 2021 | 25 Nov 2021 | - GST | \$3,648.00 | | |
| 6 Oct 2021 | 25 Nov 2021 | - PAYG Instalments | \$1,344.00 | | |
| 26 Aug 2021 | 25 Aug 2021 | Payment received | | \$7,616.00 | \$0.00 |
| 10 Jul 2021 | 25 Aug 2021 | Original Activity Statement for the period ending 30 Jun 21 | \$7,616.00 | | \$7,616.00 DR |
| 10 Jul 2021 | 25 Aug 2021 | - GST | \$3,510.00 | | |
| 10 Jul 2021 | 25 Aug 2021 | - PAYG Instalments | \$4,106.00 | | |

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------------|-------------------|-------------------|--------|
| 89000 | Deferred Tax Liability/Asset | (\$29,632.25) | (\$23,994.40) | 23.5% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$29,632.25) | (\$23,994.40) | |

Supporting Documents

○ Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Crossley Stephenson Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

| Investment Code | Investment Name | Revaluation/Tax Deferred | Permanent Difference (Non-Assessable) | Temporary Difference (Assessable) | Temporary Difference (Accumulation Portion) |
|---|---|--------------------------|---------------------------------------|-----------------------------------|---|
| Revaluations | | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | (36.72) | (12.24) | (24.48) | (24.48) |
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 339.00 | 113.00 | 226.00 | 226.00 |
| WBC.AX | Westpac Banking Corporation | (56.79) | (18.93) | (37.86) | (37.86) |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | 13,749.00 | 4,583.00 | 9,166.00 | 9,166.00 |
| | | 13,994.49 | 4,664.83 | 9,329.66 | 9,329.66 |
| Tax Deferred Distributions | | | | | |
| CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 6,595.00 | 0.00 | 6,595.00 | 6,595.00 |
| CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | 6,580.00 | 0.00 | 6,580.00 | 6,580.00 |
| STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 5,455.00 | 0.00 | 5,455.00 | 5,455.00 |
| STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 5,401.00 | 0.00 | 5,401.00 | 5,401.00 |
| STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 4,225.00 | 0.00 | 4,225.00 | 4,225.00 |
| | | 28,256.00 | 0.00 | 28,256.00 | 28,256.00 |
| Total | | 42,250.49 | 4,664.83 | 37,585.66 | 37,585.66 |
| Deferred Tax Liability (Asset) Summary | | | | | |
| Opening Balance | | 23,994.40 | | | |
| Current Year Transactions | | 5,637.85 | | | |
| Total Capital Losses | | 0.00 | | | |
| Total Tax Losses | | 0.00 | | | |
| Deferred Tax WriteBacks/Adjustment | | 0.00 | | | |
| Capital Loss carried forward recouped | | 0.00 | | | |

Tax Loss carried forward recouped

0.00

Closing Balance

29,632.25

A - Financial Statements

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Crossley Stephenson Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 15/09/2011
Tax File Number: Provided
ABN: 24718507814

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: Yes

Postal Address:

11 The Promenade
Camp Hill, Queensland 4152

Physical Address:

11 The Promenade
Camp Hill, Queensland 4152

Members

Number of Members: 2

| Name | Age | Member Accounts | Pension Accounts | Tax File Number | Beneficiary Details |
|--------------------|-----|-----------------|------------------|-----------------|---------------------|
| Crossley, Stuart | 52 | 1 | 0 | Provided | Not Provided |
| Stephenson, Sharon | 52 | 1 | 0 | Provided | Not Provided |

Fund Relationships

| Relationship Type | Contact |
|-------------------|---|
| Auditor | Boys, Anthony William |
| Fund Contact | Crossley, Stuart |
| Tax Agent | PDK Financial Synergy Pty Ltd |
| Trustee | Crossley Stephenson Investments Pty Ltd Crossley, Stuart Stephenson, Sharon |

C - Other Documents

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

E - Estate Planning

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members