



#### **SUPERFUND - CLIENT ACCOUNTING CHECKLIST**

Client Name:

Petrie Superannuation Fund PETR09 MH / SA 30 June 2022 Eddy Lee 15/05/2023 Period Ended: Client Code: Partner/Manager: Accountant: DUE DATE:

| Description                          | WP Ref    | N/A      | Completed | Reviewed |
|--------------------------------------|-----------|----------|-----------|----------|
| Points Carried Forward               | <u>1</u>  | <b>V</b> |           |          |
| Check Engagement Letter for Quote \$ | 2         | <b>V</b> |           |          |
| Financial Statements                 | 3         |          | 7         | V        |
| Depreciation Schedule                | 4         | 7        |           |          |
| Income Tax Return                    | 5         |          | <b>✓</b>  | <b>✓</b> |
| Members Annual Statements            | 6         |          | <b>V</b>  |          |
| Client Management Letter             | 7         | 7        |           |          |
| Section 290-170 Notices              | 8         |          | <b>✓</b>  | V        |
| Investment Strategy                  | 9         | 7        |           |          |
| Minutes                              | 10        |          | 7         |          |
| Trial Balance                        | 11        |          | <b>✓</b>  | /        |
| Review Points                        | <u>12</u> | <b>V</b> |           |          |
| Query Sheet                          | <u>13</u> | <b>V</b> |           |          |
| Accountant Checklist                 | 14        | 7        |           |          |
| TBAR Checklist                       | <u>15</u> | 7        |           |          |
| Description                          | WP Ref    | l N/A    | Completed | Reviewed |
| Bank Reconciliations                 | 16        |          | <b>V</b>  | ./       |

| Description                         | WP Ref    | N/A | Completed | Reviewed    |
|-------------------------------------|-----------|-----|-----------|-------------|
| Bank Reconciliations                | <u>16</u> |     | V         | ./          |
| Trust Tax Statements                | 17        | 7   |           | -           |
| Dividend Statements                 | 18        | 7   |           |             |
| Rental Property Summary             | 19        |     | <b>V</b>  | <b>/</b>    |
| Capital Gains Tax Reports - BGL     | 20        | 7   |           |             |
| End of Period Closing Figures       | 21        | 7   |           |             |
| GST Reconciliation                  | 22        |     | <b>V</b>  | )           |
| Other Source Documents              | 23        |     | <b>✓</b>  | /           |
| Tax Reconciliation                  | 24        |     | <b>V</b>  | /           |
| General Ledger                      | 25        |     | <b>✓</b>  | 1           |
| Create Entries Report               | 26        |     | <b>✓</b>  | <b>&gt;</b> |
| Tax Agent Portal Reports            | 27        |     | <b>✓</b>  | ン           |
| Market Value of Investments         | 28        |     | <b>✓</b>  | U           |
| Actuarial Certificate               | 29        | 7   |           |             |
| Pension Documents                   | 30        | 7   |           | /           |
| ETP Roll-In Documents               | 31        |     | <b>V</b>  | <i>J</i> ,  |
| LRBA Documentation                  | 32        |     | <b>V</b>  | J           |
| Super Contribution Breakdown Report | 33        |     | <b>✓</b>  |             |

| 7 | 7 |
|---|---|
| 7 |   |
| 7 |   |

| Completed By: | Eddy Lee | Date: | 18/08/2022 |  |
|---------------|----------|-------|------------|--|
| Reviewed Bv:  |          | Date: |            |  |

**REVIEWED** 

By Stuart Arthur at 7:08 pm, Aug 18, 2022



Prepared for: Andrew L. Petrie Pty Ltd

# **Reports Index**

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# **Statement of Financial Position**

As at 30 June 2022

|   | Note | 2022       | 2021       |
|---|------|------------|------------|
|   |      | \$         | \$         |
| Assets  |      |            |            |
| Investments   |      |            |            |
| Real Estate Properties (Australian - Non Residential)               | 2    | 681,850.45 | 0.00       |
| Total Investments   | _    | 681,850.45 | 0.00       |
| Other Assets  |      |            |            |
| Sundry Debtors  |      | 0.00       | 5,270.00   |
| NAB Acc 33-683-2193   |      | 31,438.53  | 210,514.87 |
| Borrowing Costs   |      | 2,882.10   | 0.00       |
| GST Refundable  |      | 0.00       | 86.61      |
| Total Other Assets  | _    | 34,320.63  | 215,871.48 |
| Total Assets  | _    | 716,171.08 | 215,871.48 |
| Less:   |      |            |            |
| Liabilities   |      |            |            |
| GST Payable   |      | 492.00     | 0.00       |
| Income Tax Payable  |      | 58.20      | 220.05     |
| Sundry Creditors  |      | 0.00       | 2,970.00   |
| Limited Recourse Borrowing Arrangements                             |      | 467,481.28 | 0.00       |
| Total Liabilities   | _    | 468,031.48 | 3,190.05   |
| Net assets available to pay benefits                                | =    | 248,139.60 | 212,681.43 |
| Represented by:   |      |            |            |
| Liability for accrued benefits allocated to members' accounts       | 3, 4 |            |            |
| Petrie, John - Accumulation   |      | 150,952.95 | 124,056.08 |
| Petrie, Rebecca - Accumulation                                      |      | 97,186.65  | 88,625.35  |
| Total Liability for accrued benefits allocated to members' accounts | _    | 248,139.60 | 212,681.43 |

# **Detailed Statement of Financial Position**

As at 30 June 2022

| Note  | 2022                    | 2021                    |
|---|-------------------------|-------------------------|
|   | \$                      | \$                      |
| Assets  |                         |                         |
| Investments   |                         |                         |
| Real Estate Properties (Australian - Non Residential) 2   |                         |                         |
| 332 Waterworks Road, Ashgrove QLD, Australia  | 681,850.45              | 0.00                    |
| Total Investments   | 681,850.45              | 0.00                    |
| Other Assets  |                         |                         |
| Bank Accounts   |                         |                         |
| NAB Acc 33-683-2193   | 31,438.53               | 210,514.87              |
| Borrowing Costs   | 2,882.10                | 0.00                    |
| Sundry Debtors  | 0.00                    | 5,270.00                |
| GST Refundable  | 0.00                    | 86.61                   |
| Total Other Assets  | 34,320.63               | 215,871.48              |
| Total Assets  | 716,171.08              | 215,871.48              |
| Less:   |                         |                         |
| Liabilities   |                         |                         |
| GST Payable   | 492.00                  | 0.00                    |
| Income Tax Payable  | 58.20                   | 220.05                  |
| Limited Recourse Borrowing Arrangements   |                         |                         |
| Better Choice Loan 400094274 (332 Waterworks Road, Ashgrove QLD, Australia)   | 467,481.28              | 0.00                    |
| Sundry Creditors  | 0.00                    | 2,970.00                |
| Total Liabilities   | 468,031.48              | 3,190.05                |
| Net assets available to pay benefits  | 248,139.60              | 212,681.43              |
| Democrated Dec  |                         |                         |
| Represented by :  |                         |                         |
|   |                         |                         |
| Liability for accrued benefits allocated to members' accounts 3, 4  | 150,952.95              | 124,056.08              |
| Represented By:  Liability for accrued benefits allocated to members' accounts  3, 4  Petrie, John - Accumulation  Petrie, Rebecca - Accumulation | 150,952.95<br>97,186.65 | 124,056.08<br>88,625.35 |

# **Operating Statement**

|  | Note | 2022      | 2021       |
|--|------|-----------|------------|
|  |      | \$        | \$         |
| Income   |      |           |            |
| Investment Income  |      |           |            |
| Rental Income  |      | 8,250.00  | 0.00       |
| Contribution Income  |      |           |            |
| Employer Contributions                                       |      | 24,379.88 | 0.00       |
| Personal Concessional  |      | 3,235.00  | 1,467.76   |
| Transfers In   |      | 35,129.11 | 215,514.87 |
| Total Income   |      | 70,993.99 | 216,982.63 |
| Expenses   |      |           |            |
| Accountancy Fees   |      | 2,300.00  | 0.00       |
| ATO Supervisory Levy   |      | 518.00    | 0.00       |
| Auditor's Remuneration                                       |      | 250.00    | 0.00       |
| ASIC Fees  |      | 332.00    | 0.00       |
| Bank Charges   |      | 3.33      | 0.00       |
| Borrowing Expenses   |      | 511.34    | 0.00       |
| Formation Cost (non deductible)                              |      | 0.00      | 4,081.15   |
| Property Expenses - Council Rates                            |      | 4,012.48  | 0.00       |
| Property Expense - Electricity and Gas                       |      | 809.85    | 0.00       |
| Property Expenses - Insurance Premium                        |      | 1,300.37  | 0.00       |
| Property Expenses - Interest on Loans                        |      | 17,409.50 | 0.00       |
| Property Expenses - Repairs Maintenance                      |      | 1,945.45  | 0.00       |
| Property Expenses - Water Rates                              |      | 462.64    | 0.00       |
|  | •    | 29,854.96 | 4,081.15   |
| Member Payments  |      |           |            |
| Life Insurance Premiums                                      |      | 5,622.66  | 0.00       |
| Total Expenses   |      | 35,477.62 | 4,081.15   |
| Benefits accrued as a result of operations before income tax |      | 35,516.37 | 212,901.48 |
| Income Tax Expense   | 6    | 58.20     | 220.05     |
| Benefits accrued as a result of operations                   | -    | 35,458.17 | 212,681.43 |

# **Detailed Operating Statement**

|   | 2022             | 2021         |
|---|------------------|--------------|
|   | \$               | \$           |
| Income  |                  |              |
| Rental Income                                 |                  |              |
| 332 Waterworks Road, Ashgrove QLD, Australia  | 8,250.00         | 0.00         |
|   | 8,250.00         | 0.00         |
| Contribution Income                           |                  |              |
| Employer Contributions - Concessional         |                  |              |
| John Petrie                                   | 11,137.50        | 0.00         |
| Rebecca Petrie                                | 13,242.38        | 0.00         |
|   | 24,379.88        | 0.00         |
| Personal Contributions - Concessional         |                  |              |
| John Petrie                                   | 3,235.00         | 1,467.76     |
|   | 3,235.00         | 1,467.76     |
| Transfers In                                  |                  |              |
| Petrie, John - Accumulation (Accumulation)    | 29,322.16        | 126,560.18   |
| Petrie, Rebecca - Accumulation (Accumulation) | 5,806.95         | 88,954.69    |
|   | 35,129.11        | 215,514.87   |
| Changes in Market Values                      | 0.00             | 0.00         |
| •   |                  |              |
| Total Income                                  | 70,993.99        | 216,982.63   |
| Expenses                                      |                  |              |
| Accountancy Fees                              | 2,300.00         | 0.00         |
| ASIC Fees                                     | 332.00           | 0.00         |
| ATO Supervisory Levy Auditor's Remuneration   | 518.00<br>250.00 | 0.00         |
| Bank Charges                                  | 3.33             | 0.00<br>0.00 |
| Borrowing Expenses                            | 511.34           | 0.00         |
| Formation Cost (non deductible)               | 0.00             | 4,081.15     |
|   | 3,914.67         | 4,081.15     |
| Property Expense - Electricity and Gas        |                  |              |
| 332 Waterworks Road, Ashgrove QLD, Australia  | 809.85           | 0.00         |
|   | 809.85           | 0.00         |
| Property Expenses - Council Rates             |                  |              |
| 332 Waterworks Road, Ashgrove QLD, Australia  | 4,012.48         | 0.00         |
| -   | 4,012.48         | 0.00         |
| Property Expenses - Insurance Premium         |                  |              |
| 332 Waterworks Road, Ashgrove QLD, Australia  | 1,300.37         | 0.00         |
| ooz maiornomo read, nongroro dzz, nadrana     | 1,300.37         | 0.00         |
| Dramarty Cymanasa Interest on Lagra           | 1,000.07         | 0.00         |
| Property Expenses - Interest on Loans         | 47 400 50        | 0.00         |
| 332 Waterworks Road, Ashgrove QLD, Australia  | 17,409.50        | 0.00         |
|   | 17,409.50        | 0.00         |
| Property Expenses - Repairs Maintenance       |                  |              |
| 332 Waterworks Road, Ashgrove QLD, Australia  | 1,945.45         | 0.00         |
|   | 1,945.45         | 0.00         |
| Property Expenses - Water Rates               |                  |              |

# **Detailed Operating Statement**

|  | 2022      | 2021       |
|--|-----------|------------|
|  | \$        | \$         |
| 332 Waterworks Road, Ashgrove QLD, Australia                 | 462.64    | 0.00       |
|  | 462.64    | 0.00       |
| Member Payments  |           |            |
| Life Insurance Premiums                                      |           |            |
| Petrie, John - Accumulation (Accumulation)                   | 3,895.44  | 0.00       |
| Petrie, Rebecca - Accumulation (Accumulation)                | 1,727.22  | 0.00       |
|  | 5,622.66  | 0.00       |
| Total Expenses   | 35,477.62 | 4,081.15   |
| Benefits accrued as a result of operations before income tax | 35,516.37 | 212,901.48 |
| Income Tax Expense   |           |            |
| Income Tax Expense   | 58.20     | 220.05     |
| Total Income Tax   | 58.20     | 220.05     |
| Benefits accrued as a result of operations                   | 35,458.17 | 212,681.43 |

### Notes to the Financial Statements

For the year ended 30 June 2022

#### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

## **Notes to the Financial Statements**

For the year ended 30 June 2022

#### Interest revenue

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

#### Dividend revenue

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

#### Rental revenue

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

#### Distribution revenue

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

#### Remeasurement changes in market values

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

#### **Contributions**

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

#### d. Liability for Accrued Benefits

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

#### e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

#### f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

### **Notes to the Financial Statements**

For the year ended 30 June 2022

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

#### g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

| Note 2: Real Estate Properties (Australian - Non Residential) | 2022<br>\$ | 2021<br>\$ |
|---|------------|------------|
| 332 Waterworks Road, Ashgrove QLD, Australia                  | 681,850.45 | 0.00       |
|   | 681,850.45 | 0.00       |
| Note 3: Liability for Accrued Benefits                        | 2022<br>\$ | 2021<br>\$ |
| Liability for accrued benefits at beginning of year           | 212,681.43 | 0.00       |
| Benefits accrued as a result of operations                    | 35,458.17  | 212,681.43 |
| Current year member movements                                 | 0.00       | 0.00       |

#### **Note 4: Vested Benefits**

Liability for accrued benefits at end of year

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

|                 | 2022<br>\$ | 2021<br>\$ |
|-----------------|------------|------------|
| Vested Benefits | 248,139.60 | 212,681.43 |

248,139.60

212,681.43

#### Note 5: Guaranteed Benefits

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

| Note 6: Income Tax Expense             |      |      |
|--|------|------|
| ·                                      | 2022 | 2021 |
| The components of tax expense comprise | \$   | \$   |

Current Tax 58.20 220.05

# **Notes to the Financial Statements**

| Income Tax Expense   | 58.20                     | 220.05    |
|--|---------------------------|-----------|
|  |                           |           |
| The prima facie tax on benefits accrued before income tax is reconciled to the | ne income tax as follows: |           |
| Prima facie tax payable on benefits accrued before income tax at 15%           | 5,327.46                  | 31,935.22 |
| Less:  |                           |           |
| Tax effect of:   |                           |           |
| Non Taxable Transfer In  | 5,269.37                  | 32,327.23 |
| Add:<br>Tax effect of:   |                           |           |
| SMSF Non-Deductible Expenses   | 0.00                      | 612.15    |
| Rounding   | 0.11                      | (0.09)    |
| Income Tax on Taxable Income or Loss   | 58.20                     | 220.05    |
| Less credits:  |                           |           |
| Current Tax or Refund  | 58.20                     | 220.05    |
|  |                           |           |

# **Statement of Taxable Income**

| ,  |           |
|--|-----------|
|  | 2022      |
|  | \$        |
| Benefits accrued as a result of operations | 35,516.37 |
| Less                                       |           |
| Non Taxable Transfer In                    | 35,129.11 |
|  | 35,129.11 |
| SMSF Annual Return Rounding                | 0.74      |
| Taxable Income or Loss                     | 388.00    |
| Income Tax on Taxable Income or Loss       | 58.20     |
|  |           |
| CURRENT TAX OR REFUND                      | 58.20     |
| Supervisory Levy                           | 259.00    |
| AMOUNT DUE OR REFUNDABLE                   | 317.20    |
|  |           |

### **Trustees Declaration**

Andrew L. Petrie Pty Ltd ACN: 642986016

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022

Specifically, the directors of the trustee company declare that:

Signed in accordance with a resolution of the directors of the trustee company by:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

# **Investment Summary with Market Movement**

As at 30 June 2022

| Investmer  | nt   | Units       | Market<br>Price | Market<br>Value | Average<br>Cost | Accounting<br>Cost | Overall | Unrealised<br>Current Year | Realised Movement |
|------------|--|-------------|-----------------|-----------------|-----------------|--------------------|---------|----------------------------|-------------------|
| Cash/Ban   | k Accounts                                   |             |                 |                 |                 |                    |         |                            |                   |
|            | NAB Acc 33-683-2193                          |             | 31,438.530000   | 31,438.53       | 31,438.53       | 31,438.53          |         |                            |                   |
|            |  |             |                 | 31,438.53       |                 | 31,438.53          |         |                            |                   |
| Real Estat | te Properties (Australian - Non R            | esidential) |                 |                 |                 |                    |         |                            |                   |
| 332WA      | 332 Waterworks Road, Ashgrove QLD, Australia | 1.00        | 681,850.450000  | 681,850.45      | 681,850.45      | 681,850.45         | 0.00    | 0.00                       | 0.00              |
|            |  |             |                 | 681,850.45      |                 | 681,850.45         | 0.00    | 0.00                       | 0.00              |
|            |  |             |                 | 713,288.98      |                 | 713,288.98         | 0.00    | 0.00                       | 0.00              |

# Self-managed superannuation fund annual return 2022

To complete this annual return

| sing a BLACK pen only.  ETTERS and print one character per box.   |
|---|
| ress for annual returns: Taxation Office 9845 name and postcode upital city] ole; Taxation Office 9845 NSW 2001 |
| o assist processing, write the fund's TFN at  |
| ne top of pages 3, 5, 7, 9 and 11.  |
| ote your TFN but not quoting it could increase<br>note in the Declaration.                                      |
|   |
|   |
|   |
|   |
| State/territory Postcode  |
| State/territory Postcode  |
|   |

Who should complete this annual return?

### 6 SMSF auditor Auditor's name Title: Mr Mrs Miss Ms Other Family name First given name Other given names SMSF Auditor Number Auditor's phone number Postal address Suburb/town State/territory Postcode Date audit was completed A

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

C No Yes

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

D No Yes

#### 7 Electronic funds transfer (EFT)

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

#### A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

#### B Financial institution account details for tax refunds

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

BSB number Account number

Account name

#### C Electronic service address alias

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

Status of SMSF Australian superannuation fund A No Fund benefit structure Yes В Code Does the fund trust deed allow acceptance of C No Yes the Government's Super Co-contribution and Low Income Super Amounts? Was the fund wound up during the income year? Have all tax lodgment Month If yes, provide the date on which the fund was wound up and payment No Yes obligations been met? 10 Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A. No Go to Section B: Income. Yes Exempt current pension income amount A\$ Which method did you use to calculate your exempt current pension income? Segregated assets method **B** Unsegregated assets method C Was an actuarial certificate obtained? D Yes Did the fund have any other income that was assessable? E Yes Go to Section B: Income. Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. No Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.) f you are entitled to claim any tax offsets, you can list

these at Section D: Income tax calculation statement.

**OFFICIAL: Sensitive** (when completed)

### Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement. If the total capital loss or total capital gain is greater than 11 Income \$10,000 or you elected to use the transitional CGT relief in Did you have a capital gains tax G No Yes 2017 and the deferred notional gain has been realised, (CGT) event during the year? complete and attach a Capital gains tax (CGT) schedule 2022. Code Have you applied an M No Yes exemption or rollover? Net capital gain A\$ Gross rent and other leasing and hiring income Gross interest Forestry managed investment **X**\$ scheme income Gross foreign income Loss D1 \$ Net foreign income D\$ Australian franking credits from a New Zealand company **E**\$ Number Transfers from **F**\$ foreign funds Gross payments where **H** \$ ABN not quoted Loss Calculation of assessable contributions Gross distribution 1\$ Assessable employer contributions from partnerships **R1**\$ Unfranked dividend J \$ amount plus Assessable personal contributions \*Franked dividend **R2** \$ **K** \$ amount plus \*\*No-TFN-quoted contributions \*Dividend franking L\$ credit **R3** \$ Code \*Gross trust (an amount must be included even if it is zero) M \$ distributions Transfer of liability to life insurance less company or PST Assessable contributions **R6**\$ **R**\$ (R1 plus R2 plus R3 less R6) Calculation of non-arm's length income Code 'Net non-arm's length private company dividends **S**\$ \*Other income **U1** \$ 'Assessable income plus \*Net non-arm's length trust distributions due to changed tax status of fund **U2** \$ Net non-arm's plus \*Net other non-arm's length income length income U\$ (subject to 45% tax rate) (**U1** plus **U2** plus **U3**) U3 \$ Loss #This is a mandatory **GROSS INCOME** label. (Sum of labels A to U) \*If an amount is Exempt current pension income Y\$ entered at this label, check the instructions Loss TOTAL ASSESSABLE to ensure the correct INCOME (W less Y) tax treatment has

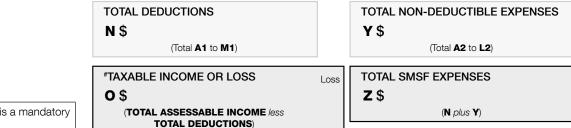
been applied.

# Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

|  | DEDUCTIONS   | NON-DEDUCTIB | LE EXPENSES |
|--|--------------|--------------|-------------|
| Interest expenses within Australia         | A1 \$        | <b>A2</b> \$ |             |
| Interest expenses overseas                 | <b>B1</b> \$ | <b>B2</b> \$ |             |
| Capital works expenditure                  | D1 \$        | D2 \$        |             |
| Decline in value of depreciating assets    | ΕIΦ          | <b>E2</b> \$ |             |
| Insurance premiums – members               | F1 \$        | F2 \$        |             |
| SMSF auditor fee                           | H1 \$        | H2 \$        |             |
| Investment expenses                        | I1 \$        | <b>I2</b> \$ |             |
| Management and administration expenses     | J1 \$        | <b>J2</b> \$ |             |
| Forestry managed investment scheme expense | U1 \$        | <b>U2</b> \$ | Code        |
| Other amounts                              | L1 \$        | L2 \$        |             |
| Tax losses deducted                        | M1 \$        |              |             |



#This is a mandatory label.

### Section D: Income tax calculation statement

#### #Important:

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

#### 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement. \*Taxable income **A**\$

(an amount must be included even if it is zero)

\*Tax on taxable **T1** \$

(an amount must be included even if it is zero)

\*Tax on no-TFN-quoted **J** ( contributions

(an amount must be included even if it is zero)

Gross tax B \$

(T1 plus J)

Foreign income tax offset

C1\$

Rebates and tax offsets Non-refundable non-carry forward tax offsets

C2\$

(C1 plus C2)

SUBTOTAL 1

T2 \$

**C**\$

(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset

**D1**\$

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2**\$

Early stage investor tax offset

**D3**\$

Early stage investor tax offset carried forward from previous year

**D4**\$

Non-refundable carry forward tax offsets

**D**\$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset

E1\$

No-TFN tax offset

**E2**\$

National rental affordability scheme tax offset

**E3**\$

Exploration credit tax offset

Refundable tax offsets

E4\$

(E1 plus E2 plus E3 plus E4)

\*TAX PAYABLE **T5** \$

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

**G**\$

**E**\$

Credit for interest on early payments amount of interest

#### H1\$

Credit for tax withheld – foreign resident withholding (excluding capital gains)

#### **H2**\$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

#### **H3**\$

Credit for TFN amounts withheld from payments from closely held trusts

#### **H5**\$

Credit for interest on no-TFN tax offset

#### **H6**\$

Credit for foreign resident capital gains withholding amounts

#### **H8**\$

Eligible credits

**H**\$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#### \*Tax offset refunds

(Remainder of refundable tax offsets)

1\$

(unused amount from label **E** – an amount must be included even if it is zero)

PAYG instalments raised

**K**\$

Supervisory levy

Supervisory levy adjustment for wound up funds

Supervisory levy adjustment for new funds

**N**\$

#### AMOUNT DUE OR REFUNDABLE

**S**\$

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

(T5 plus G less H less I less K plus L less M plus N)

\*This is a mandatory label.

### Section E: Losses

### 14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward U \$ to later income years

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

#### Section F: Member information **MEMBER 1** Mrs Other Title: Mr Miss Ms Family name First given name Other given names Day Month Member's TFN Date of birth See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$ Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions Month **A**\$ H1 Receipt date ABN of principal employer Assessable foreign superannuation fund amount 1\$ Personal contributions Non-assessable foreign superannuation fund amount **B**\$ J \$ CGT small business retirement exemption Transfer from reserve: assessable amount **C**\$ **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount L\$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E**\$ Spouse and child contributions Any other contributions **F**\$ (including Super Co-contributions Other third party contributions and Low Income Super Amounts) **G**\$ **M** \$ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Loss Other transactions 0\$ Inward rollovers and transfers Accumulation phase account balance **P**\$ **S1**\$ Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBİS Lump Sum payments Code **S2**\$ R1 \$ Retirement phase account balance - CDBIS Income stream payments Code **S3**\$ **R2** \$ TRIS Count CLOSING ACCOUNT BALANCE

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount

(S1 plus S2 plus S3)

#### Title: Mr Mrs Miss Ms Other Family name First given name Other given names Day Month Member's TFN Date of birth See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$ Contributions Proceeds from primary residence disposal Refer to instructions for completing these labels. **H**\$ Employer contributions **A**\$ H1 Receipt date ABN of principal employer Assessable foreign superannuation fund amount Personal contributions Non-assessable foreign superannuation fund amount **B**\$ J \$ CGT small business retirement exemption Transfer from reserve: assessable amount **C**\$ **K**\$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount **D** \$ L \$ Personal injury election Contributions from non-complying funds and previously non-complying funds **E**\$ **T**\$ Spouse and child contributions **F**\$ Any other contributions (including Super Co-contributions Other third party contributions and Low Income Super Amounts) **G**\$ **M** \$ TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M) Allocated earnings or losses Loss Other transactions 0\$ Inward rollovers and transfers Accumulation phase account balance **P**\$ **S1**\$ Outward rollovers and transfers Retirement phase account balance **Q** \$ - Non CDBİS Lump Sum payments Code **S2**\$ R1 \$ Retirement phase account balance - CDBIS Income stream payments Code **S3**\$ **R2** \$ TRIS Count CLOSING ACCOUNT BALANCE \$\$ (S1 plus S2 plus S3) Accumulation phase value X1 \$ Retirement phase value X2 \$ Outstanding limited recourse borrowing arrangement amount

**MEMBER 2** 

#### Section H: Assets and liabilities 15 ASSETS Listed trusts A \$ 15a Australian managed investments Unlisted trusts **B** \$ Insurance policy C\$ Other managed investments **D** \$ 15b Australian direct investments Cash and term deposits **E**\$ Limited recourse borrowing arrangements Debt securities **F**\$ Australian residential real property Loans G \$ **J1**\$ Australian non-residential real property Listed shares **H** \$ **J2**\$ Unlisted shares | | \$ Overseas real property **J3**\$ Limited recourse J \$ borrowing arrangements Australian shares **J4**\$ Non-residential **K**\$ real property Overseas shares Residential **J5**\$ real property Collectables and personal use assets **M** \$ Other **J6**\$ Other assets **O** \$ Property count **J7** Crypto-Currency N \$ 15c Other investments 15d Overseas direct investments Overseas shares **P**\$ Overseas non-residential real property Q \$ Overseas residential real property **R** \$ Overseas managed investments **\$**\$ Other overseas assets **T** \$ TOTAL AUSTRALIAN AND OVERSEAS ASSETS U\$ (Sum of labels A to T) 15e In-house assets Did the fund have a loan to, lease to A No \$ Yes or investment in, related parties (known as in-house assets)

at the end of the income year?

#### 15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed

A No Yes financial institution?

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No Yes

#### 16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

**V2**\$

Other borrowings

**V3**\$ **V** \$ Borrowings

> Total member closing account balances **W** \$

(total of all CLOSING ACCOUNT BALANCEs from Sections F and G)

Reserve accounts

Other liabilities

TOTAL LIABILITIES Z \$

# Section I: Taxation of financial arrangements

#### 17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses | \$

### Section J: Other information

#### Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022).

If revoking or varying a family trust election, print  ${\bf R}$  for revoke or print  ${\bf V}$  for variation, and complete and attach the Family trust election, revocation or variation 2022.

#### Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

> If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022.

OFFICIAL: Sensitive (when completed)

| Section Ł | <∶ | Dec | larations | ; |
|-----------|----|-----|-----------|---|
|-----------|----|-----|-----------|---|

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

#### Important

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

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

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

#### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

| Authorised trustee's, dire                    | ctor's or public officer's signature   |         |         |             |
|---|--|---------|---------|-------------|
|   |  | Day Day | Month / | Year        |
| Preferred trustee or                          | director contact details:  |         |         |             |
| Title: Mr Mrs Mrs Mrs Mrs Mrs Mrs Mrs Mrs Mrs | fliss Ms Other   |         |         |             |
| First given name                              | Other given names  |         |         |             |
| Phone number<br>Email address                 |  |         |         |             |
| Non-individual trustee na                     | me (if applicable)   |         |         |             |
| ABN of non-individual tru                     | istee  |         |         |             |
|   | Time taken to prepare and complete this annual return  | Hrs     |         |             |
|   | of Taxation, as Registrar of the Australian Business Register, may u<br>al return to maintain the integrity of the register. For further informa   |         |         | s which you |
| provided by the trustees                      | ARATION:  naged superannuation fund annual return 2022 has been prepared that the trustees have given me a declaration stating that the interest have authorized me to lodge this annual return. |         |         |             |

correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

| Tax agont 3 signature |           |    |       |                   |      |         |        |       |   |      |
|-----------------------|-----------|----|-------|-------------------|------|---------|--------|-------|---|------|
|                       |           |    |       |                   | Date | Day     | /      | Month | / | Year |
| Tax agent's contac    | t details | S  |       |                   |      |         |        |       |   |      |
| Title: Mr Mrs         | Miss      | Ms | Other |                   |      |         |        |       |   |      |
| Family name           |           |    |       |                   |      |         |        |       |   |      |
| First given name      |           |    |       | Other given names |      |         |        |       |   |      |
| Tax agent's practice  |           |    |       |                   |      |         |        |       |   |      |
| Tax agent's phone num | nber      |    |       | Reference number  |      | Tax age | ent nu | ımber |   |      |
|                       |           |    |       |                   |      |         |        |       |   |      |

## **Members Statement**

John Petrie 100 Oleander Drive ASHGROVE, Queensland, 4060, Australia

Your Details

Date of Birth: 21/04/1982

Age: 40 Tax File Number: Provided Date Joined Fund: 07/06/2021 Service Period Start Date: 22/09/1999

Date Left Fund:

Member Code: PETJOH00001A Account Start Date: 07/06/2021

Accumulation Phase Account Phase:

Account Description: Accumulation Nominated Beneficiaries:

N/A

Nomination Type: N/A

Vested Benefits: 150,952.95

Total Death Benefit: 3,640,151.93 Disability Benefit:

1,939,039.32

#### Your Balance

150,952.95 **Total Benefits** 

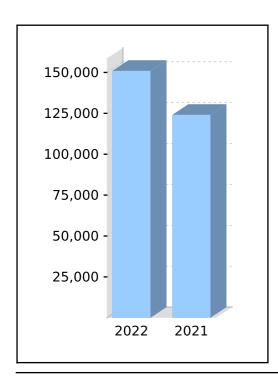
**Preservation Components** 

150,811.51 Preserved Unrestricted Non Preserved 141.44

Restricted Non Preserved

Tax Components

Tax Free 705.70 Taxable 150,247.25



| Your Detailed Account Summary                 |             |            |
|---|-------------|------------|
|   | This Year   | Last Year  |
| Opening balance at 01/07/2021                 | 124,056.08  |            |
| Increases to Member account during the period |             |            |
| Employer Contributions                        | 11,137.50   |            |
| Personal Contributions (Concessional)         | 3,235.00    | 1,467.76   |
| Personal Contributions (Non Concessional)     |             |            |
| Government Co-Contributions                   |             |            |
| Other Contributions                           |             |            |
| Proceeds of Insurance Policies                |             |            |
| Transfers In                                  | 29,322.16   | 126,560.18 |
| Net Earnings                                  | (13,330.26) | (3,751.80) |
| Internal Transfer In                          |             |            |
| Decreases to Member account during the period |             |            |
| Pensions Paid                                 |             |            |
| Contributions Tax                             | 2,155.88    | 220.16     |
| Income Tax                                    | (2,583.79)  | (0.10)     |
| No TFN Excess Contributions Tax               |             |            |
| Excess Contributions Tax                      |             |            |
| Refund Excess Contributions                   |             |            |
| Division 293 Tax                              |             |            |
| Insurance Policy Premiums Paid                | 3,895.44    |            |
| Management Fees                               |             |            |
| Member Expenses                               |             |            |
| Benefits Paid/Transfers Out                   |             |            |
| Superannuation Surcharge Tax                  |             |            |
| Internal Transfer Out                         |             |            |
| Closing balance at 30/06/2022                 | 150,952.95  | 124,056.08 |

# **Members Statement**

#### **Trustee's Disclaimer**

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

| Signed by all the trustees of the fund |   |  |
|--|---|--|
|  |   |  |
| John Petrie<br>Director                | _ |  |
| Rebecca Petrie Director                | - |  |

### **Members Statement**

Rebecca Petrie 100 Oleander Drive ASHGROVE, Queensland, 4060, Australia

Your Details

Date of Birth : 12/06/1987 Age: 35

Tax File Number: Provided

Date Joined Fund: 07/06/2021

Service Period Start Date: 09/12/2020

Date Left Fund:

Member Code: PETREB00001A
Account Start Date: 07/06/2021

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A

Vested Benefits: 97,186.65
Total Death Benefit: 97,186.65

#### Your Balance

Total Benefits 97,186.65

**Preservation Components** 

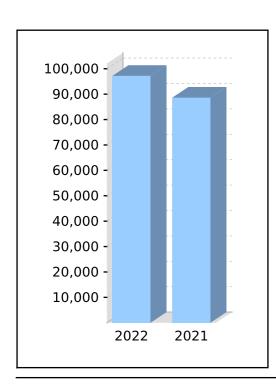
Preserved 97,186.65

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

Tax Free

Taxable 97,186.65



| Your Detailed Account Summary                 |                        |           |
|---|------------------------|-----------|
| Opening balance at 01/07/2021                 | This Year<br>88,625.35 | Last Year |
| Increases to Member account during the period |                        |           |
| Employer Contributions                        | 13,242.38              |           |
| Personal Contributions (Concessional)         |                        |           |
| Personal Contributions (Non Concessional)     |                        |           |
| Government Co-Contributions                   |                        |           |
| Other Contributions                           |                        |           |
| Proceeds of Insurance Policies                | . /                    |           |
| Transfers In                                  | 5,806.95               | 88,954.69 |
| Net Earnings                                  | (8,274.70)             | (329.35)  |
| Internal Transfer In                          |                        |           |
| Decreases to Member account during the period |                        |           |
| Pensions Paid                                 |                        |           |
| Contributions Tax                             | 1,986.36               |           |
| Income Tax                                    | (1,500.25)             | (0.01)    |
| No TFN Excess Contributions Tax               |                        |           |
| Excess Contributions Tax                      |                        |           |
| Refund Excess Contributions                   |                        |           |
| Division 293 Tax                              |                        |           |
| Insurance Policy Premiums Paid                | 1,727.22               |           |
| Management Fees                               |                        |           |
| Member Expenses                               |                        |           |
| Benefits Paid/Transfers Out                   |                        |           |
| Superannuation Surcharge Tax                  |                        |           |
| Internal Transfer Out                         |                        |           |
| Closing balance at 30/06/2022                 | 97,186.65              | 88,625.35 |

# **Members Statement**

#### **Trustee's Disclaimer**

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

| Signed by all the trustees of the fund |   |  |  |  |  |
|--|---|--|--|--|--|
|  |   |  |  |  |  |
| John Petrie<br>Director                | - |  |  |  |  |
| Rebecca Petrie Director                | - |  |  |  |  |

# Petrie Superannuation Fund Deductions Notice Letter

Andrew L. Petrie Pty Ltd as trustee for Petrie Superannuation Fund acknowledges that

| O |  |  |  |  |
|---|--|--|--|--|
|   |  |  |  |  |
|   |  |  |  |  |

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

\$3235.00

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.

John Petrie

Date: / /

#### \*\* 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: \$

John Petrie

Date: / /

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

| O L'    | Λ    | 1/-  | - L - L - | • 1 - |
|---------|------|------|-----------|-------|
| Section | Α.   | YOUR | CETA      | IJς   |
|         | / \. | IOUI | uctu      |       |

1 Tax file number (TFN)

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

| <b>2</b><br>Title<br>Fam | Name<br>ly name                          |                   |                  |                  |  |  |  |
|--------------------------|--|-------------------|------------------|------------------|--|--|--|
| First                    | given name                               | Other given names |                  |                  |  |  |  |
| 3                        | Date of birth                            |                   |                  |                  |  |  |  |
| 4                        | Current postal address                   |                   |                  |                  |  |  |  |
| Subi                     | urb/town/locality                        |                   | State/territory  | Postcode         |  |  |  |
| Cou                      | ntry if outside of Australia             |                   | (Australia only) | (Australia only) |  |  |  |
| 5                        | Daytime phone number (include area code) |                   |                  |                  |  |  |  |
| Se                       | Section B: Super fund's details          |                   |                  |                  |  |  |  |

- 6 Fund name
- 7 Fund Australian business number (ABN)
- 8 Member account number
- 9 Unique Superannuation Identifier (USI) (if known)

### Section C: Contribution details

#### 10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction

### Section D: Declaration

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

#### INTENTION TO CLAIM A TAX DEDUCTION



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

I declare that at the time of lodging this notice:

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

Name (Print in BLOCK LETTERS)

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

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

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

Signature

Date

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

#### **VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent
- 17 The amount of these personal contributions I will now be claiming as a tax \$ deduction

#### **Declaration**

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

① Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

#### **VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

I declare that at the time of lodging this notice:

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

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

■ I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

Name (Print in BLOCK LETTERS)

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

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

Signature

Date

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

# Memorandum of Resolutions of the Director(s) of

Andrew L. Petrie Pty Ltd ACN: 642986016 ATF Petrie Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION: It was resolved that the trustee's declaration of the Superannuation Fund be

signed.

ANNUAL RETURN: Being satisfied that the Fund had complied with the requirements of the

Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be

approved, signed and lodged with the Australian Taxation Office.

**INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over

the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

**ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members

based on their average daily balance (an alternative allocation basis may be

percentage of opening balance).

**INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year

ended 30 June 2022.

AUDITORS: It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS: It was resolved that

Mark G W Herron

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

# Memorandum of Resolutions of the Director(s) of Andrew L. Petrie Pty Ltd ACN: 642986016 ATF Petrie Superannuation Fund

| CLOSURE: | Signed as a true record – |
|----------|---------------------------|
|          |                           |
|          | John Petrie               |
|          | 1 1                       |
|          |                           |
|          |                           |
|          | Rebecca Petrie            |
|          | 1 1                       |

# **Trial Balance**

As at 30 June 2022

| Last Year    | Code               | Account Name  | Units | Debits    | Credits   |
|--------------|--------------------|---|-------|-----------|-----------|
|              |                    |   |       | \$        | \$        |
|              | 24200              | Contributions   |       |           |           |
| (1,467.76)   | 24200/PETJOH00001A | (Contributions) Petrie, John -<br>Accumulation              |       |           | 14,372.50 |
|              | 24200/PETREB00001A | (Contributions) Petrie, Rebecca - Accumulation              |       |           | 13,242.38 |
|              | 28000              | Rental Income   |       |           |           |
|              | 28000/332WA        | 332 Waterworks Road, Ashgrove QLD, Australia                |       |           | 8,250.00  |
|              | 28500              | Transfers In  |       |           |           |
| (126,560.18) | 28500/PETJOH00001A | (Transfers In) Petrie, John -<br>Accumulation               |       |           | 29,322.16 |
| (88,954.69)  | 28500/PETREB00001A | (Transfers In) Petrie, Rebecca - Accumulation               |       |           | 5,806.95  |
|              | 30100              | Accountancy Fees  |       | 2,300.00  |           |
|              | 30400              | ATO Supervisory Levy  |       | 518.00    |           |
|              | 30700              | Auditor's Remuneration                                      |       | 250.00 🗸  |           |
|              | 30800              | ASIC Fees   |       | 332.00    |           |
|              | 31500              | Bank Charges  |       | 3.33      |           |
|              | 32800              | Borrowing Expenses  |       | 511.34    |           |
| 4,081.15     | 33350              | Formation Cost (non deductible)                             |       |           |           |
|              | 39000              | Life Insurance Premiums                                     |       |           |           |
|              | 39000/PETJOH00001A | (Life Insurance Premiums) Petrie, John - Accumulation       |       | 3,895.44  |           |
|              | 39000/PETREB00001A | (Life Insurance Premiums) Petrie,<br>Rebecca - Accumulation |       | 1,727.22  |           |
|              | 41960              | Property Expenses - Council Rates                           |       |           |           |
|              | 41960/332WA        | 332 Waterworks Road, Ashgrove QLD,<br>Australia             |       | 4,012.48  |           |
|              | 41965              | Property Expense - Electricity and Gas                      |       |           |           |
|              | 41965/332WA        | 332 Waterworks Road, Ashgrove QLD,<br>Australia             |       | 809.85    |           |
|              | 41980              | Property Expenses - Insurance<br>Premium                    |       | /         |           |
|              | 41980/332WA        | 332 Waterworks Road, Ashgrove QLD,<br>Australia             |       | 1,300.37  |           |
|              | 42010              | Property Expenses - Interest on Loans                       |       |           |           |
|              | 42010/332WA        | 332 Waterworks Road, Ashgrove QLD, Australia                |       | 17,409.50 |           |
|              | 42060              | Property Expenses - Repairs<br>Maintenance                  |       |           |           |
|              | 42060/332WA        | 332 Waterworks Road, Ashgrove QLD, Australia                |       | 1,945.45  |           |

# **Trial Balance**

As at 30 June 2022

| ast Year     | Code               | Account Name  | Units | Debits    | Credits    |
|--------------|--------------------|---|-------|-----------|------------|
|              | 42150              | Property Expenses - Water Rates                             |       | \$        | \$         |
|              | 42150/332WA        | 332 Waterworks Road, Ashgrove QLD,<br>Australia             |       | 462.64    |            |
| 220.05       | 48500              | Income Tax Expense  |       | 58.20     |            |
| 212,681.43   | 49000              | Profit/Loss Allocation Account                              |       | 35,458.17 |            |
|              | 50010              | Opening Balance   |       |           |            |
|              | 50010/PETJOH00001A | (Opening Balance) Petrie, John -<br>Accumulation            |       |           | 124,056.08 |
|              | 50010/PETREB00001A |   |       |           | 88,625.35  |
|              | 52420              | Contributions   |       |           |            |
| (1,467.76)   | 52420/PETJOH00001A | (Contributions) Petrie, John -<br>Accumulation              |       |           | 14,372.50  |
|              | 52420/PETREB00001A | (Contributions) Petrie, Rebecca - Accumulation              |       |           | 13,242.38  |
|              | 52850              | Transfers In  |       |           |            |
| (126,560.18) | 52850/PETJOH00001A | (Transfers In) Petrie, John -<br>Accumulation               |       |           | 29,322.16  |
| (88,954.69)  | 52850/PETREB00001A | (Transfers In) Petrie, Rebecca - Accumulation               |       |           | 5,806.95   |
|              | 53100              | Share of Profit/(Loss)                                      |       |           |            |
| 3,751.80     | 53100/PETJOH00001A | (Share of Profit/(Loss)) Petrie, John -<br>Accumulation     |       | 13,330.26 |            |
| 329.35       | 53100/PETREB00001A | (Share of Profit/(Loss)) Petrie, Rebecca - Accumulation     |       | 8,274.70  |            |
|              | 53330              | Income Tax  |       |           |            |
| (0.10)       | 53330/PETJOH00001A | (Income Tax) Petrie, John -<br>Accumulation                 |       |           | 2,583.79   |
| (0.01)       | 53330/PETREB00001A | (Income Tax) Petrie, Rebecca - Accumulation                 |       |           | 1,500.25   |
|              | 53800              | Contributions Tax   |       |           |            |
| 220.16       | 53800/PETJOH00001A | (Contributions Tax) Petrie, John - Accumulation             |       | 2,155.88  |            |
|              | 53800/PETREB00001A | (Contributions Tax) Petrie, Rebecca - Accumulation          |       | 1,986.36  |            |
|              | 53920              | Life Insurance Premiums                                     |       |           |            |
|              | 53920/PETJOH00001A | (Life Insurance Premiums) Petrie, John - Accumulation       |       | 3,895.44  |            |
|              | 53920/PETREB00001A | (Life Insurance Premiums) Petrie,<br>Rebecca - Accumulation |       | 1,727.22  |            |
|              | 60400              | Bank Accounts   |       |           |            |
| 210,514.87   | 60400/NAB336832193 | NAB Acc 33-683-2193   |       | 31,438.53 | /          |
|              | 64000              | Borrowing Costs   |       | 2,882.10  |            |

# **Trial Balance**

As at 30 June 2022

| Credits    | Debits     | Units  | Account Name  | Code        | Last Year  |
|------------|------------|--------|---|-------------|------------|
| \$         | \$         |        |   |             |            |
| 0.00       |            |        | Sundry Debtors  | 68000       | 5,270.00   |
|            |            |        | Real Estate Properties (Australian -<br>Non Residential)                          | 77250       |            |
|            | 681,850.45 | 1.0000 | 332 Waterworks Road, Ashgrove QLD, Australia                                      | 77250/332WA |            |
| 492.00     |            |        | GST Payable/Refundable  | 84000       | 86.61      |
| 58.20      |            |        | Income Tax Payable/Refundable   | 85000       | (220.05)   |
|            |            |        | Limited Recourse Borrowing<br>Arrangements  | 85500       |            |
| 467,481.28 |            |        | Better Choice Loan 400094274 (332<br>Waterworks Road, Ashgrove QLD,<br>Australia) | 85500/332WA |            |
| 0.00       |            |        | Sundry Creditors  | 88000       | (2,970.00) |
| 818,534.93 | 818,534.93 | -      |   |             |            |

Current Year Profit/(Loss): 35,516.37

# **Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / DummyPetrie

Description

settlement)

Property Deposit

**Account Name:** Dummy

**BSB** and Account Number:

Date

01/07/2021

01/07/2021

30/08/2021

07/09/2021

24/09/2021

27/09/2021 28/09/2021

28/09/2021

04/10/2021

06/10/2021

07/02/2022

30/06/2022

**Opening Balance Total Debits Total Credits Closing Balance** 

332 Waterworks Road Cost Base (Contract date

29/06/2021, Settlement Date 28/09/2021)

Inv 13144116 - Lawyers HWL (Legal Fee for

Inv1320940 - HWLE Conveyancing for settlement

Property Valuation for settlement

Withdrawal - Property Purchase

Bank Loan - Settlement Amount

Cash Deposit - Settlement Refund

332 Waterworks Deposit

as per Settlement Stt

Gardens Lawyers

**CLOSING BALANCE** 

\$ 0.00 \$ 685,303.26 \$ 685,303.26

| Variance | Statement Balance |
|----------|-------------------|
| \$       | \$                |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |
|          |                   |

**Data Feed Used** 

|            | 1,175.00   | (679,068.89) |  |
|------------|------------|--------------|--|
|            | 27,500.00  | (651,568.89) |  |
|            | 750.00     | (650,818.89) |  |
|            | 173,035.00 | (477,783.89) |  |
|            | 472,727.00 | (5,056.89)   |  |
|            | 159.53     | (4,897.36)   |  |
|            | 4,956.73   | 59.37        |  |
| 32.20      |            | 27.17        |  |
| 27.17      |            | 0.00         |  |
|            |            | 0.00         |  |
| 685,303.26 | 685,303.26 |              |  |
|            |            |              |  |

Ledger Balance

\$

5,000.00

(680, 243.89)

Credit

5,000.00

\$

Debit \$

685.243.89

# **Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / NAB336832193

Account Name: NAB Acc 33-683-2193

**BSB and Account Number:** 084115 336832193

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 210,514.87 \$ 249,050.53 \$ 69,974.19 \$ 31,438.53

Data Feed Used

**BGL Bank Data Service** 

|            | Description   | Debit      | Credit    | Ledger Balance | Statement Balance | Variance |
|------------|---|------------|-----------|----------------|-------------------|----------|
|            |   | \$         | \$        | \$             | \$                | \$       |
| 01/07/2021 | Opening Balance                                     |            |           | 210,514.87     |                   |          |
| 01/07/2021 | NEXBY03377959 NORTH                                 |            | 29,322.16 | 239,837.03     |                   |          |
| 12/07/2021 | Deposit (Super Contribution?)                       |            | 5,806.95  | 245,643.98     |                   |          |
| 19/07/2021 | ATO Employer John's Super                           |            | 2,137.50  | 247,781.48     |                   |          |
| 30/07/2021 | Account Fee   | 3.10       |           | 247,778.38     |                   |          |
| 17/08/2021 | Super Choice  |            | 472.50    | 248,250.88     |                   |          |
| 24/08/2021 | ATO Jun 21 BAS                                      |            | 87.00     | 248,337.88     |                   |          |
| 30/08/2021 | Property Valuation for settlement                   | 1,292.50   |           | 247,045.38     |                   |          |
| 07/09/2021 | 332 Waterworks Deposit                              | 27,500.00  |           | 219,545.38     |                   |          |
| 09/09/2021 | Super Choice  |            | 2,172.95  | 221,718.33     |                   |          |
| 22/09/2021 | Elders Insurance                                    | 1,343.55   |           | 220,374.78     |                   |          |
| 24/09/2021 | Inv 13144116 - Lawyers HWL (Legal Fee for           | 825.00     |           | 219,549.78     |                   |          |
| 24/09/2021 | settlement)<br>Herron Accountants                   | 1,595.00   |           | 217,954.78     |                   |          |
| 27/09/2021 | Withdrawal - Property Purchase                      | 173,035.00 |           | 44,919.78      |                   |          |
| 04/10/2021 | Inv1320940 - HWLE Conveyancing for settlement       | 5,452.40   |           | 39,467.38      |                   |          |
| 04/10/2021 | Reamped Energy (will be reimbursed in next invoice) | 3.10       |           | 39,464.28      |                   |          |
| 06/10/2021 | Cash Deposit - Settlement Refund                    |            | 32.20     | 39,496.48      |                   |          |

# **Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description                         | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$               | Variance<br>\$ |
|------------|-------------------------------------|-------------|--------------|----------------------|---------------------------------------|----------------|
| 12/10/2021 | BCC Rates                           | 1,461.15    | <u> </u>     | 38,035.33            | · · · · · · · · · · · · · · · · · · · | <u> </u>       |
| 25/10/2021 | Painting                            | 1,700.00    |              | 36,335.33            |                                       |                |
| 26/10/2021 | Super Choice                        |             | 618.18       | 36,953.51            |                                       |                |
| 28/10/2021 | Origin Mms (Loan Repayment)         | 2,506.01    |              | 34,447.50            |                                       |                |
| 05/11/2021 | Elders Insurance                    | 72.73       |              | 34,374.77            |                                       |                |
| 09/11/2021 | Super Choice                        |             | 618.18       | 34,992.95            |                                       |                |
| 22/11/2021 | Bank of QLD - John's Super          |             | 2,250.00     | 37,242.95            |                                       |                |
| 24/11/2021 | Urban Utilities                     | 204.49      |              | 37,038.46            |                                       |                |
| 29/11/2021 | Origin Mms (Loan Repayment)         | 2,506.01    |              | 34,532.45            |                                       |                |
| 30/11/2021 | ATO Sept 22 BAS                     |             | 447.00       | 34,979.45            |                                       |                |
| 14/12/2021 | Super Choice                        |             | 3,090.93     | 38,070.38            |                                       |                |
| 16/12/2021 | 332 Waterworks Rd - Gardening       | 440.00      |              | 37,630.38            |                                       |                |
| 21/12/2021 | BCC Rates                           | 1,261.95    |              | 36,368.43            |                                       |                |
| 22/12/2021 | TAL Life - Rebecca                  | 1,727.22    |              | 34,641.21            |                                       |                |
| 23/12/2021 | AMP Life - John                     | 3,895.44    |              | 30,745.77            |                                       |                |
| 29/12/2021 | Origin Mms (Loan Repayment)         | 2,506.01    |              | 28,239.76            |                                       |                |
| 31/12/2021 | Reamped Energy                      | 169.13      |              | 28,070.63            |                                       |                |
| 14/01/2022 | Internet Bpay Urban Utilities       | 220.54      |              | 27,850.09            |                                       |                |
| 14/01/2022 | INV28151                            | 297.00      |              | 27,553.09            |                                       |                |
| 21/01/2022 | PCI70122-187184650 Super Choice P/L |             | 3,000.00     | 30,553.09            |                                       |                |
| 28/01/2022 | PC06C067-6132037 Super Choice P/L   |             | 618.18       | 31,171.27            |                                       |                |

# **Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description   | Debit<br>\$  | Credit   | Ledger Balance | Statement Balance | Variance |
|------------|---|--------------|----------|----------------|-------------------|----------|
|            |   | <del>`</del> | \$       | \$             | \$                | \$       |
| 28/01/2022 | 49902752-400094274 Origin Mins - Loan interest<br>schedule is required to separate the principal and<br>interest amount | 2,506.01     |          | 28,665.26      |                   |          |
| 21/02/2022 | PC06C067-6139664 SuperChoice PL 395276  |              | 618.18   | 29,283.44      | 29,283.44         |          |
| 23/02/2022 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002005986514500921   | 738.05       |          | 28,545.39      |                   |          |
| 23/02/2022 | INTERNET TRANSFER INTERNET TRANSFER Herron-INV28696   | 220.00       |          | 28,325.39      | 28,325.39         |          |
| 28/02/2022 | ATO881503166391004ATO 012721  |              | 712.00   | 29,037.39      |                   |          |
| 28/02/2022 | 50327277-400094274Origin MMS 460095   | 2,506.01     |          | 26,531.38      | 26,531.38         |          |
| 25/03/2022 | PC06C066-6145059 SuperChoice PL 395276  |              | 1,004.55 | 27,535.93      | 27,535.93         |          |
| 28/03/2022 | 50738261-400094274Origin MMS 460095   | 2,506.01     |          | 25,029.92      | 25,029.92         |          |
| 30/03/2022 | INTERNET BILL PAYMNT INTERNET BPAY BCC  | 1,261.95     |          | 23,767.97      |                   |          |
| 30/03/2022 | RATES 500000001143105<br>PAYMENT 73573237 REAMPED ENERGY P 531583   | 718.61       |          | 23,049.36      | 23,049.36         |          |
| 04/04/2022 | INTERNET TRANSFER ONLINE G1302585576 Rent332 Waterworks PETRIE PROJE  |              | 3,025.00 | 26,074.36      | 26,074.36         |          |
| 08/04/2022 | PC040422-105661994SuperChoice PL 481471   |              | 1,500.00 | 27,574.36      | 27,574.36         |          |
| 19/04/2022 | PC06C063-6149469 SuperChoice PL 395276  |              | 1,004.55 | 28,578.91      | 28,578.91         |          |
| 21/04/2022 | INTERNET BILL PAYMNT INTERNET BPAY URBAN  | 224.57       |          | 28,354.34      | 28,354.34         |          |
| 28/04/2022 | UTILITIES 101104936200003<br>51187476-400094274Origin MMS 460095  | 2,506.01     |          | 25,848.33      | 25,848.33         |          |
| 04/05/2022 | PC06C063-6152203 SuperChoice PL 395276  |              | 1,004.55 | 26,852.88      | 26,852.88         |          |
| 06/05/2022 | INTERNET TRANSFER ONLINE T1375017662 Rent   |              | 3,025.00 | 29,877.88      | 29,877.88         |          |
| 10/05/2022 | 332Waterworks PETRIE PROJE INTERNET TRANSFER INTERNET TRANSFER  | 275.00       |          | 29,602.88      | 29,602.88         |          |
| 11/05/2022 | HerronINV29398<br>ATO88150316639I004ATO 012721  |              | 112.00   | 29,714.88      | 29,714.88         |          |
| 30/05/2022 | ATO003000016341734ATO 012721 (EFT refund for Super Guarantee Remittance for the period from 24 May 22 to 31 Dec 99)     |              | 10.53    | 29,725.41      |                   |          |

# **Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 30/05/2022 | 51693807-400094274Origin MMS 460095 (Loan repayment)                    | 2,506.01    |              | 27,219.40            | 27,219.40               |                |
| 01/06/2022 | INTERNET TRANSFER ONLINE N3413508629 Rent<br>332Waterworks PETRIE PROJE |             | 3,025.00     | 30,244.40            | 30,244.40               |                |
| 15/06/2022 | V9082 1306 ASIC POST MELBOURNE 74813842164                              | 276.00      |              | 29,968.40            | 29,968.40               |                |
| 16/06/2022 | HerronInv29809  | 209.00      |              | 29,759.40            | 29,759.40               |                |
| 17/06/2022 | PC150622-109021704SuperChoice PL 481471                                 |             | 1,004.55     | 30,763.95            | 30,763.95               |                |
| 22/06/2022 | PC160622-109423330SuperChoice PL 481471                                 |             | 2,250.00     | 33,013.95            | 33,013.95               |                |
| 27/06/2022 | PC240622-133523682SuperChoice PL 481471                                 |             | 1,004.55     | 34,018.50            | 34,018.50               |                |
| 28/06/2022 | 52172148-400094274Origin MMS 460095                                     | 2,579.97    |              | 31,438.53            | 31,438.53               | /              |
| 30/06/2022 | CLOSING BALANCE   |             |              | 31,438.53            | 31,438.53               |                |
|            |   | 249,050.53  | 69,974.19    |                      |                         |                |

# **Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / 332WA

Account Name: Better Choice Loan 400094274 (332 Waterworks Road, Ashgrove QLD, Australia)

**BSB and Account Number:** 012666 400094274

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 490,136.50 \$ 22,655.22 \$ (467,481.28)

| Date       | Description   | Debit      | Credit    | Ledger Balance | Statement Balance | Variance |
|------------|---|------------|-----------|----------------|-------------------|----------|
|            |   | \$         | \$        | \$             | \$                | \$       |
| 28/09/2021 | Bank Loan - Settlement Amount   | 472,727.00 |           | (472,727.00)   |                   |          |
| 28/10/2021 | Origin Mms (Loan Repayment)   |            | 2,506.01  | (470,220.99)   |                   |          |
| 29/11/2021 | Origin Mms (Loan Repayment)   |            | 2,506.01  | (467,714.98)   |                   |          |
| 29/12/2021 | Origin Mms (Loan Repayment)   |            | 2,506.01  | (465,208.97)   |                   |          |
| 28/01/2022 | 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount |            | 2,506.01  | (462,702.96)   |                   |          |
| 07/02/2022 | Gardens Lawyers   |            | 27.17     | (462,675.79)   |                   |          |
| 28/02/2022 | 50327277-400094274Origin MMS 460095   |            | 2,506.01  | (460,169.78)   |                   |          |
| 28/03/2022 | 50738261-400094274Origin MMS 460095   |            | 2,506.01  | (457,663.77)   |                   |          |
| 28/04/2022 | 51187476-400094274Origin MMS 460095   |            | 2,506.01  | (455,157.76)   |                   |          |
| 30/05/2022 | 51693807-400094274Origin MMS 460095 (Loan   |            | 2,506.01  | (452,651.75)   |                   |          |
| 28/06/2022 | repayment)<br>52172148-400094274Origin MMS 460095   |            | 2,579.97  | (450,071.78)   |                   |          |
| 30/06/2022 | Loan Interest   | 17,409.50  |           | (467,481.28)   |                   |          |
| 30/06/2022 | CLOSING BALANCE   |            |           | (467,481.28)   |                   |          |
|            |   | 490,136.50 | 22,655.22 |                |                   |          |

**Data Feed Used** 



For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



037/000937

# եգ||<sub>|</sub>ըել||Մգ|ել||<sub>|</sub>ըել|-գիժիշլ|-հիշ||-աւ-գիլ|հգոժի

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

Opening balance \$0.00
Total credits \$0.00
Total debits \$0.00
Closing balance \$0.00

Statement starts 16 June 2021 Statement ends 21 June 2021

### **Outlet Details**

Ashgrove

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### **Transaction Details**

| Date        | Particulars    | Debits | Credits | Balance |
|-------------|----------------|--------|---------|---------|
| 16 Jun 2021 | Account Opened |        |         | 0.00    |

### **Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| Government                   |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |
|                              |                        |                         |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government

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### **Explanatory Notes**

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037/000483

# եգ||<sub>|</sub>ըել||Մգ|ել||<sub>|</sub>ըել|-գիժիշլ|-հիշ||-աւ-գիլ|հգոժի

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

 Opening balance
 \$0.00

 Total credits
 \$215,514.87

 Total debits
 \$5,000.00

 Closing balance
 \$210,514.87
 Cr

Statement starts 22 June 2021 Statement ends 30 June 2021

### **Outlet Details**

Ashgrove

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### **Transaction Details**

| Date        | Particulars                          | Debits   | Credits      | Balance       |
|-------------|--------------------------------------|----------|--------------|---------------|
| 22 Jun 2021 | Brought forward                      |          |              | 0.00          |
| 23 Jun 2021 | RTGS (WBC-003691) AMP Aaph           |          |              |               |
|             | Sydney 2000 Au                       |          | . 126,560.18 | 126,560.18 Cr |
| 29 Jun 2021 | Internet Transfer 332Waterworksdepos | 5,000.00 |              | 121,560.18 Cr |
| 30 Jun 2021 | 9151926 Nm Superannuatio             |          |              |               |
|             | 089132                               |          | 88,954.69    | 210,514.87 Cr |

### **Summary of Government Charges**

|                                   | From 1 July<br>to date | Last year<br>to 30 June |
|-----------------------------------|------------------------|-------------------------|
| Government                        |                        |                         |
| Withholding tax                   | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax      | \$0.00                 | \$0.00                  |
| Bank Accounts Debits (BAD) Tax or | State Debits Duty      | has been                |

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037/002969

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ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

 Opening balance
 \$210,514.87 Cr

 Total credits
 \$37,266.61

 Total debits
 \$3.10

 Closing balance
 \$247,778.38 Cr

Statement starts 1 July 2021 Statement ends 30 July 2021

### **Outlet Details**

Ashgrove

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### **Transaction Details**

| Date        | Particulars                  |           |                | Debits                | Credits    | Balance                 |
|-------------|------------------------------|-----------|----------------|-----------------------|------------|-------------------------|
|             | Brought forward              | AMP North | Super?         |                       |            | 210,514.87 Cr           |
| 1 Jul 2021  | NWXBY03377959 North          |           | •              |                       |            |                         |
|             | 361494                       |           | <b>©</b> !!!!! | <b>~</b> ootribuitior | 29,322.16  | 239,837.03 Cr           |
| 12 Jul 2021 | 361494Cheques Deposit        |           | Super          | JOHUIDUUOI            | 5,806.95   | 245,643.98 Cr           |
| 19 Jul 2021 | ATO006000014908178 ATO       |           |                |                       |            |                         |
|             | 012721                       | •••••     |                | •••••                 | 2,137.50   | 247,781.48 Cr           |
| 30 Jul 2021 | TRANSACTION SUMMARY          | OUANTITY  | U/COST         | FF                    | F          |                         |
| 30 Jul 2021 | Banker Assisted Deposit      | 1         | \$2,50         | \$2.5                 |            | NI A alamanda a a Alaba |
|             | Banker Assisted Cheque Count | 1         | \$0.60         | \$0.6                 | 50         | Not clear where this    |
|             | <b>Transaction Fees</b>      |           |                | \$3.1                 | <u>o</u> [ | came from               |
|             | Account Service Fee          |           |                | \$0.0                 | 0          |                         |
|             | Total Fees                   |           |                | \$3.1                 | 0          |                         |
|             | Less Fee Rebate              |           |                | \$0.0                 | 0          |                         |
|             | Total Fees Charged           |           |                | \$3.1                 | 0          |                         |
|             | Account Fees                 | •••••     | ••••           | 3.10                  | _ I        | 247,778.38 Cr           |

### **Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| Government                   |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |
|                              |                        |                         |

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037/012984

# ել||<sub>Մ</sub>ել||Ալ|ել|||բնիլինի-լթնին-վինբ||հուսիկ|հգեկի

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

 Opening balance
 \$247,778.38 Cr

 Total credits
 \$559.50

 Total debits
 \$1,292.50

 Closing balance
 \$247,045.38 Cr

Statement starts 31 July 2021 Statement ends 31 August 2021

### **Outlet Details**

Ashgrove

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### **Transaction Details**

| Date        | Particulars                               | Debits Credi | ts Balance      |
|-------------|---|--------------|-----------------|
| 31 Jul 2021 | Brought forward                           |              | 247,778.38 Cr   |
| 17 Aug 2021 | PC06C064-6087468 Superchoice P/L          |              |                 |
|             | 395276                                    | 472.5        | 248,250.88 Cr   |
| 24 Aug 2021 | ATO88150316639I004 ATO                    | GST Refund   |                 |
| _           | 012721                                    | 87.0         | 0 248,337.88 Cr |
| 30 Aug 2021 | V9082 27/08 Better C Hoice Home Loans Syd |              |                 |
|             | Ney 74564451239                           | 1,292.50     | 247,045.38 Cr   |

**Identifying a transaction made using your NAB Visa Debit card.** When you use your NAB Visa Debit card and select the CREDIT button, or use the card number for transactions including those online or over the phone, the **Particulars** column on your statement for that transaction will be prefixed by 'V' for Visa followed by the last four digits of your card number used for that transaction and the date (DD/MM) on which you initiated the transaction.

### Summary of Government Charges

|                                   | From 1 July<br>to date | Last year<br>to 30 June |
|-----------------------------------|------------------------|-------------------------|
| Government                        |                        |                         |
| Withholding tax                   | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax      | \$0.00                 | \$0.00                  |
| Bank Accounts Debits (BAD) Tax or | State Debits Duty h    | as been                 |

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037/013803

# եգ||<sub>|</sub>ըել||Մգ|ել||<sub>|</sub>ըել|-գիժիշլ|-հիշ||-աւ-գիլ|հգոժի

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

 Opening balance
 \$247,045.38 Cr

 Total credits
 \$2,172.95

 Total debits
 \$204,298.55

 Closing balance
 \$44,919.78 Cr

Statement starts 1 September 2021 Statement ends 30 September 2021

### **Outlet Details**

Ashgrove

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### **Transaction Details**

| Date        | Particulars       |                    | Debits     | Credits  | Balance               |
|-------------|-------------------|--------------------|------------|----------|-----------------------|
| 1 Sep 2021  | Brought forward   | deposi             | τ          |          | 247,045.38 Cr         |
| 7 Sep 2021  | Internet Transfer | 332Waterworksdepos | 27,500.00  |          | 219,545.38 Cr         |
| 9 Sep 2021  | PC06C065-6094449  | Superchoice P/L    |            |          |                       |
|             | 395276            |                    |            | 2,172.95 | 221,718.33 Cr         |
| 22 Sep 2021 | Internet Bpay     | Elders Ins         |            |          |                       |
|             | 0221824313026     |                    | 1,343.55   |          | 220,374.78 Cr         |
| 24 Sep 2021 | Internet Transfer | INV13144116        | 825.00     |          |                       |
|             | Internet Transfer | INV27354           | 1,595.00   |          | 217,954.78 Cr         |
| 27 Sep 2021 | Withdrawal        |                    | 173,035.00 |          | 44 <b>,</b> 919.78 Cr |

**Property Purchase** 

### **Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| Government                   |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |
| D 1 4 (D15) T                | 0 4 D 1 2 D 4 1        | 1                       |

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037/014934

# - հղ||լլելիլ|Ալ|Ալ|||լբեիգիժի-լլեվիժի-||թեր-||հրակե

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

Opening balance \$44,919.78 Cr Total credits \$650.38 Total debits \$11,122.66 Closing balance \$34,447.50 Cr

Statement starts 1 October 2021 Statement ends 29 October 2021

### **Outlet Details**

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION **FUND** 

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### For Your Information

HOW TO QUERY A TRANSACTION: IF YOU'VE BEEN CHARGED FOR SOMETHING YOU BELIEVE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING YOU'VE NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND.
TO QUERY A CHARGE, CALL 13 10 12 AS SOON AS POSSIBLE AS A DELAY IN NOTIFYING NAB MAY IMPACT NAB'S ABILITY TO RESOLVE THE ISSUE ON YOUR BEHALF. FOR MORE INFORMATION, SEE NAB.COM.AU/QUERYATRANSACTION

### **Transaction Details**

| Date        | Particulars               | Debits        | Credits | Balance      |
|-------------|---------------------------|---------------|---------|--------------|
| 1 Oct 2021  | Brought forward           |               |         | 44,919.78 Cr |
|             |                           | 0940 5,452.40 |         |              |
|             |                           | nped Energy P |         |              |
|             | 531583                    | 3.10          |         | 39,464.28 Cr |
| 6 Oct 2021  | Cash and/or Cheques Depos | t             | 32.20   | 39,496.48 Cr |
| 12 Oct 2021 | Internet Bpay Bcc R       | ates          |         |              |
|             | 500000001143105           | 1,461.15      |         | 38,035.33 Cr |
| 25 Oct 2021 | Internet Transfer INV27   |               |         | 36,335.33 Cr |
| 26 Oct 2021 | PC06C066-6105922 Supe     | rchoice P/L   |         |              |
|             | 395276                    |               | 618.18  | 36,953.51 Cr |
| 28 Oct 2021 | 48730312-400094274 Origin | Mms           |         |              |
|             | 460095                    | 2,506.01      |         | 34,447.50 Cr |

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements



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037/013803

# եգ||<sub>|</sub>ըել||Մգ|ել||<sub>|</sub>ըել|-գիժիշլ|-հիշ||-աւ-գիլ|հգոժի

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

 Opening balance
 \$247,045.38 Cr

 Total credits
 \$2,172.95

 Total debits
 \$204,298.55

 Closing balance
 \$44,919.78 Cr

Statement starts 1 September 2021 Statement ends 30 September 2021

### **Outlet Details**

Ashgrove

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### **Transaction Details**

| Date        | Particulars       |                    | Debits     | Credits  | Balance                |
|-------------|-------------------|--------------------|------------|----------|------------------------|
| 1 Sep 2021  | Brought forward   |                    |            |          | 247,045.38 Cr          |
| 7 Sep 2021  | Internet Transfer | 332Waterworksdepos | 27,500.00  |          | 219,545.38 Cr          |
| 9 Sep 2021  | PC06C065-6094449  | Superchoice P/L    |            |          |                        |
|             | 395276            |                    |            | 2,172.95 | 221,718.33 Cr          |
| 22 Sep 2021 | Internet Bpay     | Elders Ins         |            |          |                        |
|             | 0221824313026     |                    | 1,343.55   |          | 220,374.78 Cr          |
| 24 Sep 2021 | Internet Transfer | INV13144116        | 825.00     |          |                        |
|             |                   | INV27354           |            |          | 217 <b>,</b> 954.78 Cr |
| 27 Sep 2021 | Withdrawal        |                    | 173,035.00 |          | 44 <b>,</b> 919.78 Cr  |

### **Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| Government                   |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |
| D L A A D L'A (DAD) TE A     | See Dis De             | L L                     |

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037/014934

# - հղ||լլելիլ|Ալ|Ալ|||լբեիգիժի-լլեվիժի-||թեր-||հրակե

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

Opening balance \$44,919.78 Cr Total credits \$650.38 Total debits \$11,122.66 Closing balance \$34,447.50 Cr

Statement starts 1 October 2021 Statement ends 29 October 2021

### **Outlet Details**

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION **FUND** 

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### For Your Information

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### **Transaction Details**

| Date        | Particulars               | Debits        | Credits | Balance      |
|-------------|---------------------------|---------------|---------|--------------|
| 1 Oct 2021  | Brought forward           |               |         | 44,919.78 Cr |
|             |                           | 0940 5,452.40 |         |              |
|             |                           | nped Energy P |         |              |
|             | 531583                    | 3.10          |         | 39,464.28 Cr |
| 6 Oct 2021  | Cash and/or Cheques Depos | t             | 32.20   | 39,496.48 Cr |
| 12 Oct 2021 | Internet Bpay Bcc R       | ates          |         |              |
|             | 500000001143105           | 1,461.15      |         | 38,035.33 Cr |
| 25 Oct 2021 | Internet Transfer INV27   |               |         | 36,335.33 Cr |
| 26 Oct 2021 | PC06C066-6105922 Supe     | rchoice P/L   |         |              |
|             | 395276                    |               | 618.18  | 36,953.51 Cr |
| 28 Oct 2021 | 48730312-400094274 Origin | Mms           |         |              |
|             | 460095                    | 2,506.01      |         | 34,447.50 Cr |

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037/014707

# եգ||ըլել||Սգ|ել||ըսիգիսիարժիժը||Երգ||եսուրել|Երժիե

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

 Opening balance
 \$34,447.50 Cr

 Total credits
 \$3,315.18

 Total debits
 \$2,783.23

 Closing balance
 \$34,979.45 Cr

Statement starts 30 October 2021 Statement ends 30 November 2021

### **Outlet Details**

Ashgrove

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### **Transaction Details**

| Date        | Particulars        |                 | Debits   | Credits  | Balance               |
|-------------|--------------------|-----------------|----------|----------|-----------------------|
| 30 Oct 2021 | Brought forward    |                 |          |          | 34,447.50 Cr          |
| 5 Nov 2021  | Internet Bpay      | Elders Ins      |          |          |                       |
|             | 0221824313026      |                 | 72.73    |          | 34,374.77 Cr          |
| 9 Nov 2021  | PC06C067-6113636   | Superchoice P/L |          |          |                       |
|             |                    |                 |          | 618.18   | 34 <b>,</b> 992.95 Cr |
| 22 Nov 2021 | John'S Super       | Bank Of Qld     |          |          |                       |
|             |                    |                 |          | 2,250.00 | 37 <b>,</b> 242.95 Cr |
| 24 Nov 2021 | Internet Bpay      |                 |          |          |                       |
|             |                    |                 | 204.49   |          | 37 <b>,</b> 038.46 Cr |
| 29 Nov 2021 | 49080242-400094274 |                 |          |          |                       |
|             | 460095             |                 | 2,506.01 |          | 34,532.45 Cr          |
| 30 Nov 2021 | ATO88150316639I004 | ATO             |          |          |                       |
|             | 012721             |                 |          | 447.00   | 34,979.45 Cr          |

### **Summary of Government Charges**

|                                   | From 1 July<br>to date | Last year<br>to 30 June |
|-----------------------------------|------------------------|-------------------------|
| Government                        |                        |                         |
| Withholding tax                   | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax      | \$0.00                 | \$0.00                  |
| Bank Accounts Debits (BAD) Tax or | State Debits Duty I    | nas been                |

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Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

037/014629

# եղ||<sub>Ո</sub>ւկ||Սգ|Կլ||<sub>Ո</sub>ւմիգ|-միգլ-միմբ-||-մբ-||------|Կլ|հգ-մ|հ

ANDREW L PETRIE PTY LTD ATF PETRIE SUPER 100 OLEANDER DR ASHGROVE QLD 4060

### **Account Balance Summary**

 Opening balance
 \$34,979.45 Cr

 Total credits
 \$6,709.11

 Total debits
 \$13,023.30

 Closing balance
 \$28,665.26 Cr

Statement starts 1 December 2021 Statement ends 31 January 2022

### **Outlet Details**

Ashgrove

221-223A Waterworks Rd, Ashgrove Qld 4060

### **Account Details**

ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

BUSINESS EVERYDAY AC

BSB number 084-115

Account number 33-683-2193

### **Transaction Details**

| Date        | Particulars                         | Debits   | Credits  | Balance      |
|-------------|-------------------------------------|----------|----------|--------------|
| 1 Dec 2021  | Brought forward                     |          |          | 34,979.45 Cr |
| 14 Dec 2021 | PC06C066-6122596 Superchoice P/L    |          |          |              |
|             | 395276                              |          | 3,090.93 | 38,070.38 Cr |
| 16 Dec 2021 | Internet Transfer 332 Waterworks Rd | 440.00   |          | 37,630.38 Cr |
| 21 Dec 2021 | Internet Bpay Bcc Rates             |          |          |              |
|             | 500000001143105                     | 1,261.95 |          | 36,368.43 Cr |
| 22 Dec 2021 | 7026546-B8551247 Tal Life Limited   | /        |          |              |
|             | 245397                              | 1,727.22 |          | 34,641.21 Cr |
| 23 Dec 2021 | V9082 22/12 AMP Life Limited Syd    |          |          |              |
|             | Ney 74564721356                     | 3,895.44 |          | 30,745.77 Cr |
| 29 Dec 2021 | 49487787-400094274 Origin Mms       |          |          |              |
|             | 460095                              | 2,506.01 |          | 28,239.76 Cr |
| 31 Dec 2021 | Payment 41688314 Reamped Energy P   |          |          |              |
|             | 531583                              | 169.13   |          | 28,070.63 Cr |
| 14 Jan 2022 | Internet Bpay Urban Utilities       |          |          |              |
|             | 101104936200003                     |          |          |              |
|             | Internet Transfer INV28151          | 297.00   |          | 27,553.09 Cr |
| 21 Jan 2022 | PC170122-187184650 Superchoice P/L  |          |          |              |
|             | 481471                              |          | 3,000.00 | 30,553.09 Cr |
| 28 Jan 2022 | PC06C067-6132037 Superchoice P/L    |          |          |              |
|             | 395276                              |          | 618.18   |              |
|             | 49902752-400094274 Origin Mms       |          |          |              |
|             | 460095                              | 2,506.01 |          | 28,665.26 Cr |

Identifying a transaction made using your NAB Visa Debit card. When you use your NAB Visa Debit card and select the CREDIT button, or use the card number for transactions including those online or over the phone, the Particulars column on your statement for that transaction will be prefixed by 'V' for Visa followed by the last four digits of your card number used for that transaction and the date (DD/MM) on which you initiated the transaction.



### **Transaction Listing**

Date Created: Apr 13, 2022 6:23:55 AM

### **Account Balance Summary**

| Opening Balance            | \$28,070.63 CR  |
|----------------------------|-----------------|
| Total Credits              | \$10,477.91     |
| Total Debits               | \$10,974.18     |
| Closing Balance            | \$27,574.36 CR  |
| Transaction Listing starts | 13 January 2022 |
| Transaction Listing ends   | 13 April 2022   |
| Account Details            |                 |

**Transaction Account Account Type** BSB Number 084-115 **Account Number** 33-683-2193

### **Transaction Details**

| Date      | Particulars  | Debits     | Credits    | Balance        |
|-----------|--|------------|------------|----------------|
| 14 Jan 22 | INTERNET BPAY URBAN UTILITIES 101104936200003          | \$220.54   |            | \$27,850.09 CR |
| 14 Jan 22 | INTERNET TRANSFER INV28151                             | \$297.00   |            | \$27,553.09 CR |
| 21 Jan 22 | PC170122-187184650 SUPERCHOICE P/L PETRIE<br>SUPERANNU |            | \$3,000.00 | \$30,553.09 CR |
| 28 Jan 22 | PC06C067-6132037 SUPERCHOICE P/L THE TRUSTEE FOR       |            | \$618.18   | \$31,171.27 CR |
| 28 Jan 22 | 49902752-400094274 ORIGIN MMS ANDREW L. PETRIE         | \$2,506.01 |            | \$28,665.26 CR |
| 21 Feb 22 | PC06C067-6139664 SUPERCHOICE P/L THE TRUSTEE FOR       |            | \$618.18   | \$29,283.44 CR |
| 23 Feb 22 | INTERNET TRANSFER HERRON-INV28696                      | \$220.00   |            | \$29,063.44 CR |
| 23 Feb 22 | INTERNET BPAY TAX OFFICE PAYMENTS 002005986514500921   | \$738.05   |            | \$28,325.39 CR |
| 28 Feb 22 | ATO88150316639I004 ATO PETRIE SUPERANNU                |            | \$712.00   | \$29,037.39 CR |
| 28 Feb 22 | 50327277-400094274 ORIGIN MMS ANDREW L. PETRIE         | \$2,506.01 |            | \$26,531.38 CR |
| 25 Mar 22 | PC06C066-6145059 SUPERCHOICE P/L THE TRUSTEE FOR       |            | \$1,004.55 | \$27,535.93 CR |
| 28 Mar 22 | 50738261-400094274 ORIGIN MMS ANDREW L. PETRIE         | \$2,506.01 |            | \$25,029.92 CR |
| 30 Mar 22 | INTERNET BPAY BCC RATES 50000001143105                 | \$1,261.95 |            | \$23,767.97 CR |
| 30 Mar 22 | PAYMENT 73573237 REAMPED ENERGY P                      | \$718.61   |            | \$23,049.36 CR |
| 04 Apr 22 | ONLINE G1302585576 RENT332 WATERWORKS PETRIE PROJE     |            | \$3,025.00 | \$26,074.36 CR |
| 08 Apr 22 | PC040422-105661994 SUPERCHOICE P/L                     |            | \$1,500.00 | \$27,574.36 CR |

### **Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

# **General Ledger**

As at 30 June 2022

| Transaction<br>Date   | Description  | Units | Debit     | Credit   | Balance \$   |
|-----------------------|--|-------|-----------|----------|--------------|
| Rental Income (       | (28000)  |       |           |          |              |
| 332 Waterwor          | rks Road, Ashgrove QLD, Australia (332WA)                                  |       |           |          |              |
| 04/04/2022            | INTERNET TRANSFER ONLINE<br>G1302585576 Rent332 Waterworks PETRIE          |       |           | 2,750.00 | 2,750.00 CR  |
| 06/05/2022            | PROJE INTERNET TRANSFER ONLINE T1375017662 Rent 332Waterworks PETRIE       |       |           | 2,750.00 | 5,500.00 CR  |
| 01/06/2022            | PROJE INTERNET TRANSFER ONLINE N3413508629 Rent 332Waterworks PETRIE PROJE |       |           | 2,750.00 | 8,250.00 CR  |
|                       |  |       |           | 8,250.00 | 8,250.00 CR  |
| <b>Property Expen</b> | ses - Council Rates (41960)  |       |           |          |              |
| 332 Waterwor          | rks Road, Ashgrove QLD, Australia (332WA)                                  |       |           |          |              |
| 28/09/2021            | as per Settlement Stt  |       | 27.43     |          | 27.43 DR     |
| 12/10/2021            | BCC Rates  |       | 1,461.15  |          | 1,488.58 DR  |
| 21/12/2021            | BCC Rates  |       | 1,261.95  |          | 2,750.53 DR  |
| 30/03/2022            | INTERNET BILL PAYMNT INTERNET BPAY<br>BCC RATES 500000001143105            |       | 1,261.95  |          | 4,012.48 DR  |
|                       |  |       | 4,012.48  |          | 4,012.48 DR  |
| Property Expen        | se - Electricity and Gas (41965)   |       |           |          |              |
| 332 Waterwor          | rks Road, Ashgrove QLD, Australia (332WA)                                  |       |           |          |              |
| 04/10/2021            | Reamped Energy (will be reimbursed in next                                 |       | 2.82      |          | 2.82 DR      |
| 31/12/2021            | invoice)<br>Reamped Energy   |       | 153.75    |          | 156.57 DR    |
| 30/03/2022            | PAYMENT 73573237 REAMPED ENERGY P  |       | 653.28    |          | 809.85 DR    |
|                       | 531583   |       | 809.85    |          | 809.85 DR    |
| Property Expen        | ses - Insurance Premium (41980)  |       |           |          |              |
|                       | rks Road, Ashgrove QLD, Australia (332WA)                                  |       |           |          |              |
| 22/09/2021            | Elders Insurance   |       | 1,234.25  |          | 1,234.25 DR  |
| 05/11/2021            | Elders Insurance   |       | 66.12     |          | 1,300.37 DR  |
| 00/11/2021            |  |       | 1,300.37  |          | 1,300.37 DR  |
| Property Expen        | ses - Interest on Loans (42010)  |       |           |          |              |
| 332 Waterwor          | rks Road, Ashgrove QLD, Australia (332WA)                                  |       |           |          |              |
| 30/06/2022            | Loan Interest  |       | 17,409.50 |          | 17,409.50 DR |
|                       |  |       | 17,409.50 |          | 17,409.50 DR |
| Property Expen        | ses - Repairs Maintenance (42060)  |       |           |          |              |
|                       | rks Road, Ashgrove QLD, Australia (332WA)                                  |       |           |          |              |
| 25/10/2021            | Painting   |       | 1,545.45  |          | 1,545.45 DR  |
| 16/12/2021            | 332 Waterworks Rd - Gardening  |       | 400.00    |          | 1,945.45 DR  |
|                       |  |       | 1,945.45  |          | 1,945.45 DR  |
| Property Expen        | ses - Water Rates (42150)  |       |           |          |              |
|                       | rks Road, Ashgrove QLD, Australia (332WA)                                  |       |           |          |              |
| 28/09/2021            | as per Settlement Stt  |       |           | 186.96   | 186.96 CR    |
| 24/11/2021            | Urban Utilities  |       | 204.49    |          | 17.53 DR     |
| 14/01/2022            | Internet Bpay Urban Utilities  |       | 220.54    |          | 238.07 DR    |
| 21/04/2022            | INTERNET BILL PAYMNT INTERNET BPAY   |       | 224.57    |          | 462.64 DR    |
|                       | URBAN UTILITIES 101104936200003  |       | 649.60    | 186.96   | 462.64 DR    |
|                       |  |       |           |          |              |

Total Debits: 26,127.25

Total Credits: 8,436.96

# **Business Insurance Policy Schedule**

Policy Number EGU824313BPK

Client Number EG156865 Client Name ANDREW L PETRIE PTY LTD



Insurance

ANDREW L PETRIE PTY LTD PO BOX 786 PADDINGTON QLD 4064 Notice Sent Via: Elders Insurance ELDERS INSURANCE SHAILER PARK ABN: 74 111 186 335 GPO BOX 186 BRISBANE QLD 4001 (P) 07 3840 5505 (F) 0738405656

Period of Insurance From 27/09/2021 To 27/09/2022 at 4pm

(E) insuranceshailerpark@elders.com.au

This policy schedule indicates the cover you have selected for the period shown. It forms part of and must always be read in conjunction with the policy wording supplied. Please check the policy details as set out below and let us know if any change is necessary.

# with the policy wording supplied. Please check the policy details as set out below and let us know if any change is necessary. The Insured ANDREW L PETRIE PTY LTD ATF PETRIE SUPERANNUATION FUND

### **Payment Advice/Options**



By Mail:

If payment is by cheque or credit card please detach this Payment Advice and forward to:

ELDERS INSURANCE SHAILER PARK GPO BOX 186 BRISBANE QLD 4001

| Please make  | Cheque    | payable | to: | Elders | Insurance |
|--------------|-----------|---------|-----|--------|-----------|
| Payment by ( | Credit C: | ard     |     |        |           |

| r ayment by Orealt Gard |          |
|-------------------------|----------|
| MasterCard Visa         |          |
| Credit Card             |          |
| Account Name            | Expiry// |
| Signature               | Date//   |
| For the Amount of \$    |          |

|   | Б   |
|---|-----|
| l | םן  |
| ı | PAY |

Biller Code: 106591 Ref: 0221824313026

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card

or transaction account. More info: www.bpay.com.au

Client name:

ANDREW L PETRIE PTY LTD

Client Number: EG156865

Policy Number: EGU824313BPK

Agent Number: EG0040157

Total Amount Payable \$1,343.55

Due Date 27/09/2021

# Business Insurance Policy Schedule

Policy Number EGU824313BPK

Client Number EG156865
Client Name ANDREW L PETRIE PTY LTD



Insurance

Elders Insurance

**ELDERS INSURANCE SHAILER PARK** 

**ABN: 74 111 186 335** GPO BOX 186 BRISBANE QLD 4001

ANDREW L PETRIE PTY LTD PO BOX 786 PADDINGTON QLD 4064

> Period of Insurance From 27/09/2021 To 27/09/2022 at 4pm

### The Insured

ANDREW L PETRIE PTY LTD

ATF PETRIE SUPERANNUATION FUND

### **Location Summary**

### **Address**

332 WATERWORKS RD ASHGROVE QLD 4060

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

### **Total Premium and Charges**

| Premium Levies GST Stamp Duty *Intermediary Service Fee *Intermediary Service Fee GST | \$1,093.04<br>NIL<br>\$109.30<br>\$108.21<br>\$30.00<br>\$3.00 | ABN<br>Tax Status<br>Tax Percentage | 88 150 316 639<br>Taxable<br>\$100.00% |
|---|--|-------------------------------------|--|
| *Intermediary Service Fee GST   | \$3.00   |                                     |  |
| Total Premium   | \$1,343.55   |                                     |  |

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

\*Invoiced for and on behalf of Elders Insurance Authorised Representative.

Issued by Elders Insurance (Underwriting Agency) Pty Limited ABN 56 138 879 026 AFS Licence 340 965 Level 9, 400 King William Street Adelaide SA 5000 Underwritten by QBE Insurance (Australia) Limited ABN 78 003 191 035 AFS Licence 239545 Level 5, 2 Park Street Sydney NSW 2000 Date Printed 21/09/2021 08:18:31 Page 2 of 7

| Origina   | 1                          |                    |           |              | 19    |
|-----------|----------------------------|--------------------|-----------|--------------|-------|
|           | INVOICE* / AS APPROPRIATE) | STATE              | MENT      | 1//1         | 61    |
| то (      | Andrew                     | 21                 | etru      | 101          | 101   |
|           |                            |                    |           |              | H_    |
| ABN (of R | Magaz                      | 292                | ORDER NO  | ty &         | 200   |
| QTY       | DESCRIPTION                |                    | PRICE     | G.S.T.       | TOTAL |
|           | Hard<br>Hard<br>BSB        | 20 / 12/4<br>TOTAL | INCLUSIVE | POEGSI.      | 76    |
|           | _                          | TOTAl              | _         | = OF G.S. I. |       |
|           | To                         | tal includes G     | a Lot 1   | 1 1          |       |

c



# **Current details for ABN 52 925 458 080**

### **ABN** details

| Entity name:                | THE TRUSTEE FOR ANDERSON INVESTMENT TRUST |
|-----------------------------|---|
| ABN status:                 | Active from 07 Nov 2003                   |
| Entity type:                | Discretionary Trading Trust               |
| Goods & Services Tax (GST): | Registered from 07 Nov 2003               |
| Main business location:     | QLD 4060                                  |

### Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click help.

| Trading name           | From        |
|------------------------|-------------|
| ASHGROVE PROPERTY CARE | 10 Oct 2005 |

### **Deductible gift recipient status**

Not entitled to receive tax deductible gifts

ABN last updated: 10 Sep 2008

Record extracted: 11 Feb 2022

### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see **disclaimer**.

### **Tax Invoice**

Customer #: 55118008
The Trustee For Petrie Superannuation Fund 88150316639
John Petrie
332 Waterworks Rd
Ashgrove
QLD 4060



### **Bill Information**

**Invoice Number** 9079252232

**Billing Period** 30 Sep 21 - 20 Dec 21

Bill Issue Date 27 Dec 21
Bill Pay By Date 31 Dec 21

**Site Address** 332 Waterworks Rd

Ashgrove QLD 4060

### **ReAmped Energy Pty Ltd**

**ABN** 21 605 682 684

Address PO Box 1447

Brisbane, QLD 4001

**Enquiries** support@reampedenergy.com.au

1800 841 627

**Complaints** 1800 841 627

**Emergencies** Energex 13 19 62

| Bill Overview (Incl. GST) |          |
|---------------------------|----------|
| Opening Balance           | \$158.63 |
| Payments Received         | \$0.00   |
| Balance Carried Forward   | \$158.63 |
|                           |          |
| Total New Charges         | \$172.23 |
| Total Credits             | \$0.00   |
|                           |          |
| Account Balance           | \$169.13 |
| Amount Due                | \$169.13 |



ReAmped will automatically process \$169.13 against your Bank Account on 31 Dec 21 unless you notify us at least one day in advance.

| My Electricity Charges (Excl. GST) | 30 Sep 21 - 20 Dec 21 |              |         |  |
|------------------------------------|-----------------------|--------------|---------|--|
| ReAmped Business   Anytime & CL2   | Usage                 | Rate         | Total   |  |
| Anytime                            | 410.000 kWh           | \$0.1868/kWh | \$76.59 |  |
| Controlled Load 2                  | 82.000 kWh            | \$0.1306/kWh | \$10.71 |  |
| Daily Supply Charge                | 82 days               | \$0.8448/day | \$69.27 |  |

| Total New Charges             |          |
|-------------------------------|----------|
| Total New Charges (Excl. GST) | \$156.57 |
| GST                           | \$15.66  |
| Total New Charges (Incl. GST) | \$172.23 |



A.B.N: 54 502 873 890 Q.B.C.C: 15212183







19/10/2021

Tax Invoice C/- Andrew L Petrie Pty Ltd ATF Petrie Superannuation Fund Invoice No: 27

**Job Address** 

Waterworks Road Ashgrove QLD 4060

Job description: Interior Painting

Painting of interior areas.

Total Labour Amount - \$1,545.45 excluding GST

Plus 10% GST: \$154.55

repair before rent

Total Invoice Amount: \$1,700.00 inclusive of GST

\*\*Terms: Please make any deposit payments upon receipt of this invoice. All other payments to be made within  $\underline{5}$  days of receipt of this invoice. If there are any issues, please contact me ASAP to discuss.

### **Account details for payment:**

NAME: BENNYS PAINTING SERVICES

**BANK: WESTPAC BANK** 

BSB: 034-130 ACCOUNT NUMBER: 257803

**Benny's Painting Services** 



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

## **Rate Account**

Property Location: 332 WATERWORKS RD

**ASHGROVE** 

**Issue Date** 

30 Sep 2021

PETRIE PROPERTY INVESTMENTS TRUST C/- PETRIE PROPERTY INVESTMENTS P/L AS TTE PO BOX 786 PADDINGTON QLD 4064 Account number 5000 0000 1143 105

Bill number 5000 1040 2752 119

### **Enquiries**

(07) 3403 8888 **24 hours 7 days** 

**Account Period** 28 Sep 2021 - 31 Dec 2021

### **TAX INVOICE**

Total GST on this Tax Invoice \$18 11



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

**Nett Amount Payable** 

\$1,461.15

**Due Date** 

1 November 2021

# Make a statement. Go paperless!

Switch to paperless billing and access your rates notice anytime, anywhere

You can also opt-in for a free SMS reminder of your bill's due date

Visit

brisbane.qld.gov.au/rates to sign up and help keep Brisbane clean, green and sustainable



### **Summary of Charges**

| Opening Balance  | 0.00     |
|--|----------|
| Brisbane City Council Rates & Charges                    | 1,089.20 |
| Brisbane City Council Miscellaneous Charges              | 199.20   |
| State Government Charges  PAID  BPAY II/10/21  \$1461:15 | 172.76   |
| Gross Amount   | 1,461.16 |
| Discount and/or Rounding (where applicable)              | 0.01 CR  |
| Nett Amount Payable                                      | 1,461.15 |

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



Pay in person at any Post Office



\* 439 500010402752119

**Due Date** 

1 Nov 2021

PETRIE PROPERTY INVESTMENTS TRUST

Nett Amount

B

Biller Code: 78550

Ref: 5000 0000 1143 105



**Gross Amount** 

\$1,461.16

\$1,461.15

Workpaper 22



# **GST Reconciliation**

Client Name: Petrie Superannuation Fund

Client Code: PETR09 Period Ended: 30 June 2022
Partner/Manager: MH / SA Accountant: Eddy Lee

### **Details from BAS:**

Variance (should always be 0)

| Period    | GST       | GST   | PAYG        | PAYG       | FBT        | Deferred   | Payment / |
|-----------|-----------|-------|-------------|------------|------------|------------|-----------|
|           | Collected | Paid  | Withholding | Instalment | Instalment | Coy Instal | Refund    |
| July      |           |       |             | -          |            | -          | -         |
| August    |           |       |             |            |            |            |           |
| September | 0         | 447   |             |            |            |            | -447      |
| October   |           |       |             |            |            |            |           |
| November  |           |       |             |            |            |            |           |
| December  | 0         | 712   |             |            |            |            | -712      |
| January   |           |       |             |            |            |            |           |
| February  |           |       |             |            |            |            |           |
| March     | 0         | 112   |             |            |            |            | -112      |
| April     |           |       |             |            |            |            |           |
| May       |           |       |             |            |            |            |           |
| June      | 825       | 25    |             |            |            |            | 800       |
|           |           |       |             |            |            |            |           |
|           | 825       | 1,296 | 0           | 0          | 0          | 0          | -471      |
|           |           |       |             |            |            |            |           |

| Details from Accounts:                 | 892                | 940                   |
|--|--------------------|-----------------------|
| GST Per Accounts                       |                    | 492.00                |
| Cash Basis Adjustments June BAS lodged |                    | 800.00                |
| GST Variance                           | \$0.00 overclaimed | (\$308.00) overpaid   |
| Total BAS Adjustments Required         |                    | (\$308.00) refundable |
| Add: Amounts Overpaid/Underclaimed     |                    |                       |
| June BAS 2022 Amendment                |                    | 308.00                |
| Total                                  |                    | \$308.00              |
| Less: Amounts Underpaid/Overclaimed    |                    |                       |
|  |                    |                       |
| Total                                  |                    | \$0.00                |

\$0.00

# **Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

| Description                  |  | Reference | Gross(Inc GST) | GST Rate | GST    |
|------------------------------|--|-----------|----------------|----------|--------|
| Income                       |  |           |                |          |        |
| Sales                        |  |           |                |          |        |
| Rental Income                |  |           |                |          |        |
| 332 Waterworks F             | Road, Ashgrove QLD, Australia                |           |                |          |        |
| 04/04/2022<br>Rent332 Water  | INTERNET TRANSFER ONLINE G1302585576         |           | 3,025.00       | 100%     | 275.0  |
| 06/05/2022<br>Rent 332Water  | INTERNET TRANSFER ONLINE T1375017662         |           | 3,025.00       | 100%     | 275.0  |
| 01/06/2022<br>Rent 332Water  | INTERNET TRANSFER ONLINE N3413508629         |           | 3,025.00       | 100%     | 275.0  |
|                              |  | -         | 9,075.00       |          | 825.00 |
|                              |  | -         | 9,075.00       |          | 825.00 |
| Total Sales                  |  | G1        | 9,075.00       |          |        |
| Total GST collec             | ted on Sales                                 | 1A        |                |          | 825.00 |
| Expenses                     |  |           |                |          |        |
| Capital Purchase             | es   |           |                |          |        |
| Гotal Capital Pur            | chases                                       | G10       | 0.00           |          |        |
| Non Capital Purc             | hases  | -         |                |          |        |
| Accountancy Fe               | es   |           |                |          |        |
| Accountancy Fee              | 5  |           |                |          |        |
| 28/07/2021<br>paid           | Andrew L Petrie Pty Ltd - ASIC Fee & Acc Fee |           | 209.00         | 100%     | 19.00  |
| 24/09/2021                   | Herron Accountants                           |           | 1,320.00       | 100%     | 120.00 |
| 14/01/2022                   | INV28151                                     |           | 297.00         | 100%     | 27.00  |
| 23/02/2022<br>Herron-INV2869 | INTERNET TRANSFER INTERNET TRANSFER          |           | 220.00         | 100%     | 20.00  |
| 10/05/2022<br>HerronINV29398 | INTERNET TRANSFER INTERNET TRANSFER          |           | 275.00         | 100%     | 25.00  |
| 16/06/2022                   | HerronInv29809                               |           | 209.00         | 100%     | 19.00  |
|                              |  | -         | 2,530.00       |          | 230.00 |
|                              |  | -         | 2,530.00       |          | 230.00 |
| Auditor's Remun              | eration                                      |           |                |          |        |
| Auditor's Remune             | ration                                       |           |                |          |        |
| 24/09/2021                   | Herron Accountants                           |           | 275.00         | 100%     | 25.00  |
|                              |  | -         | 275.00         |          | 25.00  |
|                              |  | -         | 275.00         |          | 25.00  |
| Property Expens              | e - Electricity and Gas                      |           |                |          |        |
| 332 Waterworks F             |  |           |                |          |        |

# **Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

| Reamped Energy (will be reimbursed in next  Reamped Energy  PAYMENT 73573237 REAMPED ENERGY P |   | 3.10   | 100%   | 0.28   |
|---|---|--|--|--|
|   |   |  |  |  |
| PAYMENT 73573237 REAMPED ENERGY P   |   | 169.13   | 100%   | 15.38  |
|   |   | 718.61   | 100%   | 65.33  |
|   | -   | 890.84   |  | 80.99  |
|   | -   | 890.84   |  | 80.99  |
| s - Council Rates   |   |  |  |  |
| oad, Ashgrove QLD, Australia  |   |  |  |  |
| as per Settlement Stt   |   | 27.43  | GST Free   | 0.00   |
| BCC Rates   |   | 1,461.15   | GST Free   | 0.00   |
| BCC Rates   |   | 1,261.95   | GST Free   | 0.00   |
| INTERNET BILL PAYMNT INTERNET BPAY  |   | 1,261.95   | GST Free   |  |
|   | -   | 4,012.48   |  | 0.00   |
|   |   | 4,012.48   |  | 0.00   |
| s - Insurance Premium   |   |  |  |  |
| oad, Ashgrove QLD, Australia  |   |  |  |  |
| Elders Insurance  |   | 1,343.55   | 100%   | 109.30   |
| Elders Insurance  |   | 72.73  | 100%   | 6.61   |
|   |   | 1,416.28   |  | 115.91   |
|   |   | 1,416.28   |  | 115.91   |
| s - Interest on Loans   |   |  |  |  |
| oad, Ashgrove QLD, Australia  |   |  |  |  |
| Loan Interest   |   | 17,409.50  | GST Free   | 0.00   |
|   |   | 17,409.50  |  | 0.00   |
|   |   | 17,409.50  |  | 0.00   |
| s - Repairs Maintenance   |   |  |  |  |
| pad, Ashgrove QLD, Australia  |   |  |  |  |
| Painting  |   | 1,700.00   | 100%   | 154.55   |
| 332 Waterworks Rd - Gardening   |   | 440.00   | 100%   | 40.00  |
|   |   | 2,140.00   |  | 194.55   |
|   |   | 2,140.00   |  | 194.55   |
| s - Water Rates   |   |  |  |  |
|   | as per Settlement Stt  BCC Rates  BCC Rates  BCC Rates  INTERNET BILL PAYMNT INTERNET BPAY  ad, Ashgrove QLD, Australia  Elders Insurance  Elders Insurance  s - Interest on Loans  ad, Ashgrove QLD, Australia  Loan Interest  s - Repairs Maintenance  ad, Ashgrove QLD, Australia  Painting  332 Waterworks Rd - Gardening | as per Settlement Stt  BCC Rates  BCC Rates  BCC Rates  INTERNET BILL PAYMNT INTERNET BPAY  s - Insurance Premium  ad, Ashgrove QLD, Australia  Elders Insurance  Elders Insurance  s - Interest on Loans  ad, Ashgrove QLD, Australia  Loan Interest  s - Repairs Maintenance  ad, Ashgrove QLD, Australia  Painting  332 Waterworks Rd - Gardening | ad, Ashgrove QLD, Australia as per Settlement Stt  BCC Rates  1,461.15  BCC Rates  1,261.95  INTERNET BILL PAYMNT INTERNET BPAY  1,261.95  4,012.48  4,012.48  4,012.48  5 - Insurance Premium  and, Ashgrove QLD, Australia  Elders Insurance  1,343.55  Elders Insurance  72.73  1,416.28  5 - Interest on Loans  and, Ashgrove QLD, Australia  Loan Interest  17,409.50  17,409.50  5 - Repairs Maintenance  and, Ashgrove QLD, Australia  Painting  1,700.00  332 Waterworks Rd - Gardening  440.00  2,140.00  5 - Water Rates | ad, Ashgrove QLD, Australia as per Settlement Stt 27.43 GST Free BCC Rates 1.461.15 GST Free BCC Rates 1.261.95 GST Free BCC Rates 1.261.95 GST Free INTERNET BILL PAYMNT INTERNET BPAY 1.281.95 GST Free    4,012.48   4,012.48     4,012.48   4,012.48     5 - Insurance Premium |

# **Detailed Activity Statement Preparation**

For The Period 01 July 2021 - 30 June 2022

| Description                      |  |                   | Reference | Gross(Inc GST)     | GS | T Rate  | GST                          |
|----------------------------------|--|-------------------|-----------|--------------------|----|---------|------------------------------|
| 28/09/2021 a                     | s per Settlement Stt   |                   |           | (186.96)           | GS | ST Free | 0.00                         |
| 24/11/2021 L                     | Irban Utilities  |                   |           | 204.49             | GS | ST Free | 0.00                         |
| 14/01/2022 Ir                    | nternet Bpay Urban U   | tilities          |           | 220.54             | GS | ST Free | 0.00                         |
| 21/04/2022 II<br>URBAN UTILITIES | NTERNET BILL PAY   | MNT INTERNET BPAY |           | 224.57             | GS | ST Free |                              |
|                                  |  |                   |           | 462.64             |    | -       | 0.00                         |
|                                  |  |                   |           | 462.64             |    | -       | 0.00                         |
| Total Non Capital Pu             | urchases   |                   | G11       | 29,136.74          |    |         |                              |
| Total GST Paid on P              | urchases   |                   | 1B        |                    |    | _       | 646.45                       |
| BAS Summary                      |  |                   |           |                    |    |         |                              |
| Total Sales                      | G1   | 9,075.00          | Total GST | Collected on Sales | 1A |         | 825.00                       |
| Total Capital Purch              | ases G1  | 0.00              | Total GST | Paid on Purchases  | 1B |         | 646.45                       |
| Total Non Capital P              | urchases G1  | 29,136.74         | GST Payab | ole / (Refundable) |    |         | 178.55                       |
|                                  | (LESS) GST on Legal Fee for settlement (LESS) GST on Legal Fee for settlement (LESS) GST on Valuation for settlement |                   |           |                    |    | (7      | 495.67)<br>75.00)<br>117.50) |

(LESS) GST on Formation Cost

= (781.62) refundable

(272.00)

(LESS) BAS Q1 ~ Q4 (471.00)

= (308) Refundable inc. rounding refer to 2022 Jun BAS Amendment attached



Agent HERRON ACCOUNTANTS

Client THE TRUSTEE FOR PETRIE

SUPERANNUATION FUND

**ABN** 88 150 316 639

# Print activity statement

| Account   | Period                 | Document<br>ID | GST accounting method |  |
|---|------------------------|----------------|-----------------------|--|
| Activity statement – 004 – THE TRUSTEE FOR PETRIE SUPERANNUATION FUND | Jul 2021 – Sep<br>2021 | 47046112398    | Cash                  |  |
| Receipt ID  | 8712992                | 352            |                       |  |
| Date lodged   | 25 November 2021       |                |                       |  |
| Payment due date  | 25 November 2021       |                |                       |  |

### Statement summary

| Description |                           | Reported<br>Value | Owed to<br>ATO | Owed by<br>ATO |
|-------------|---------------------------|-------------------|----------------|----------------|
| Good        | ds and services tax (GST) |                   |                |                |
| 1A          | Owed to ATO               |                   | \$0.00         |                |
| 1B          | Owed by ATO               |                   |                | \$447.00       |
| G1          | Total sales               | \$0.00            |                |                |
|             | Does this include GST?    | Yes               |                |                |

### **Refund amount**

\$447.00

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

# **BPAY**<sup>®</sup>



# Biller code 75556

Ref 4881503166392060

### Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

### Australia Post

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



Agent HERRON ACCOUNTANTS

Client THE TRUSTEE FOR PETRIE

SUPERANNUATION FUND

**ABN** 88 150 316 639

## Print activity statement

| Account   | Period                 | Document<br>ID | GST accounting method |
|---|------------------------|----------------|-----------------------|
| Activity statement – 004 – THE<br>TRUSTEE FOR PETRIE<br>SUPERANNUATION FUND | Oct 2021 – Dec<br>2021 | 48017873470    | Cash                  |
| Receipt ID  | 99210055               |                |                       |
| Date lodged   | 23 Februa              | ary 2022       |                       |
| Payment due date  | 28 Februa              | ary 2022       |                       |

### Statement summary

| Desc | ription                   | Reported<br>Value | Owed to<br>ATO | Owed by<br>ATO |
|------|---------------------------|-------------------|----------------|----------------|
| Good | ds and services tax (GST) |                   |                |                |
| 1A   | Owed to ATO               |                   | \$0.00         |                |
| 1B   | Owed by ATO               |                   |                | \$712.00       |
| G1   | Total sales               | \$0.00            |                |                |
|      | Does this include GST?    | Yes               |                |                |

## Refund amount

\$712.00

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

# $\mathsf{BPAY}^{\mathbb{R}}$



## Biller code 75556

Ref 4881503166392060

#### Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

#### Australia Post

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



Agent HERRON ACCOUNTANTS

Client THE TRUSTEE FOR PETRIE

SUPERANNUATION FUND

**ABN** 88 150 316 639

Yes

## Print activity statement

| Account                                      |                   | Period                 | Document<br>ID | GST acc        | ounting     |
|--|-------------------|------------------------|----------------|----------------|-------------|
| Activity statem<br>TRUSTEE FOI<br>SUPERANNUA |                   | Jan 2022 – Mar<br>2022 | 48192345684    | Cash           |             |
| Receipt ID                                   |                   | 13906771               | 145            |                |             |
| Date lodged                                  |                   | 06 May 2               | 022            |                |             |
| Payment due o                                | date              | 26 May 2               | 022            |                |             |
|  |                   |                        |                |                |             |
| Statement                                    | summary           |                        |                |                |             |
| Statement s  Description                     | summary           | F                      | Reported (     | Owed to<br>ATO | Owed by ATO |
| Description                                  | ervices tax (GST) | F                      | -              |                | -           |
| Description                                  | ervices tax (GST) | F                      | -              |                | -           |
| Description  Goods and se                    | ervices tax (GST) | F                      | -              | АТО            | -           |

### **Refund amount**

\$112.00

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

## **BPAY**®



Biller code 75556

Ref 4881503166392060

#### Telephone and Internet Banking - BPAY®

Does this include GST?

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

For more information see www.bpay.com.au

### Australia Post

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

D

Warning: This form has been designed to assist you to prepare the ATO's Business Activity Statement. This form cannot be lodged with the ATO.

|   | THE TRUSTEE FOR PETRIE SUPERANNUATION FUND   |   | Business activity statement |
|---|--|---|-----------------------------|
|   | PO BOX 504   |   | 01/04/2022 - 30/06/2022     |
| ľ | NORTH LAKES QLD 4509   | Document ID   | 48373491495                 |
|   |  | ABN   | 88150316639                 |
| L |  | Form due on   | 25/08/2022                  |
|   | When completing this form:<br>■ print clearly using a black pen  | Payment due on                                      | 25/08/2022                  |
| ļ | round down to whole dollars (do not show cents) if reporting a zero amount, print '0' (do not use NIL) | GST accounting method                               | Cash                        |
| ] | ■ leave boxes blank if not applicable (do not use N/A, NIL)  | Contact phone number                                |                             |
| l | ■ do not report negative figures or use symbols such as +, -, /, \$.                                   | Authorised contact person<br>who completed the form |                             |

### **Goods and services tax (GST)**

| Simpler BAS  |                    |    |
|--|--------------------|----|
| Total sales (G1 requires 1A completed)                     | <b>i1</b> \$ 9,075 |    |
| Does the amount show<br>at G1 include GS<br>(indicate with | T? X Yes           | No |
|  |                    |    |

#### **METHODS OF PAYMENT**

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.

Biller Code: 75556

Reference: 4881503166392060

#### Credit card

Payments can be made online or by phone, visit our website at **ato.gov.au/howtopay** or phone **1300 898 089**. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

| = |  |  |
|---|--|--|
|   |  |  |

| Reason for varying (G24)                  | Code |
|---|------|
| Current business structure not continuing | 22   |
| Significant change in trading conditions  | 23   |
| Internal business restructure             | 24   |
| Change in legislation or product mix      | 25   |
| Financial market changes                  | 26   |

This form cannot be lodged with the ATO.

**PAYMENT SLIP** 

Locked Bag 1793 Penrith NSW 1793

| Summary  |                     |  |   |                |                |   |
|--|---------------------|--|---|----------------|----------------|---|
| mounts you owe the ATO   |                     |  | Amounts the ATO owe   | s you          |                |   |
| GST on sales or GST instalment 1A  | \$ 825              | .00  | GST on purchases  | 1B             | \$ 25          | .00.  |
|  |                     |  | Do not complete   | <b>1B</b> if ( | using GST inst | alment amount (Option 3)                                      |
| Payment or refur   | nd?                 |  |   |                |                |   |
| 1A more than 1B?   | Yes, then write the | result of <b>1A minus 1B</b> at 9. <b>This a</b>                             | mount is  |                | Your pa        | yment or refund amount  |
| ndicate with <b>X</b> )  |                     | result of <b>1B minus 1A</b> at 9. <b>This a</b>                             | mount ic  | 9              | \$ 800         | .00.  |
|  |                     | you (or offset against any other ta  |   |                | ① Do not us    | e symbols such as +, -, /, \$                                 |
| <b>Declaration</b> I declare that the inf<br>I am authorised to make this decl |                     |  | Return this complete<br>Locked Bag 1793<br>Penrith NSW 1793 | ed forn        | n to           | HRS MINS  Estimate the time taken to complete                 |
| Signature  | I                   | Date   |   |                |                | this form. Include the time taken to collect any information. |
|  |                     | ding personal information about inc<br>tement instructions are available fro |   |                |                |   |

ATO code

Amount paid

EFT code

ABN

0000 0156 03

4881503166392060



Agent HERRON ACCOUNTANTS

Client THE TRUSTEE FOR PETRIE

SUPERANNUATION FUND

**ABN** 88 150 316 639

### Print activity statement

| Account   | Period                 | GST accounting method |
|---|------------------------|-----------------------|
| Activity statement – 004 – THE TRUSTEE FOR PETRIE SUPERANNUATION FUND | Apr 2022 – Jun<br>2022 | Cash                  |

Payment due date

25 August 2022

### Statement summary

| Descrip | tion                   | Reported Value Owe | d to ATO | Owed by ATO |
|---------|------------------------|--------------------|----------|-------------|
| Goods   | and services tax (GST) |                    |          |             |
| 1A      | Owed to ATO            |                    | \$825.00 |             |
| 1B      | Owed by ATO            |                    |          | \$333.00    |
| G1      | Total sales            | \$9,075.00         |          |             |
|         | Does this include GST? | Yes                |          |             |

| Amount   | owing | to | A | ТО |
|----------|-------|----|---|----|
| \$492.00 |       |    |   |    |

#### Declaration

- > I THE TRUSTEE FOR PETRIE SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Apr 2022 Jun 2022 activity statement to the Commissioner of Taxation for 004 THE TRUSTEE FOR PETRIE SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

| Signed: Date: |
|---------------|
|---------------|

**Inquires** 1300 300 630

Issue date 07 Jun 22

# **Company Statement**

Extract of particulars - s346A(1) Corporations Act 2001

**CORPORATE KEY: 54987616** 

#### Check this statement carefully

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

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

ACN 650 819 186

FOR PETRIE PROPERTY INVESTMENTS PTY LTD

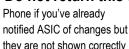
REVIEW DATE: 07 June 22

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



To make changes to company details or amend incorrect information

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



they are not shown correctly in this statement.

Use your agent.

Ph: 1300 300 630

### **Company Statement**

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

#### 1 Registered office

HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

#### 2 Principal place of business

100 OLEANDER DRIVE ASHGROVE QLD 4060

#### 3 Officeholders

Name: JOHN GEOFREY PETRIE

Born: BRISBANE QLD Date of birth: 21/04/1982

Address: 100 OLEANDER DRIVE ASHGROVE QLD 4060

Office(s) held: DIRECTOR, APPOINTED 07/06/2021; SECRETARY, APPOINTED 07/06/2021

Name: REBECCA CLAIRE PETRIE

Born: UNITED KINGDOM

Date of birth: 12/06/1987

Address: 100 OLEANDER DRIVE ASHGROVE QLD 4060

Office(s) held: DIRECTOR, APPOINTED 07/06/2021

#### 4 Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORD                | 120           | \$120.00                          | \$0.00                              |

#### 5 Members

#### These details continue on the next page

## **Company statement continued**

Name: JOHN GEOFREY PETRIE

Address: 100 OLEANDER DRIVE ASHGROVE QLD 4060

Share Class Total number held Fully paid Beneficially held
ORD 60 Yes Yes

Name: REBECCA CLAIRE PETRIE

Address: 100 OLEANDER DRIVE ASHGROVE QLD 4060

Share Class Total number held Fully paid Beneficially held
ORD 60 Yes Yes

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

## **End of company statement**

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

### Additional company information

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

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ABN 86 768 265 615

PETRIE PROPERTY INVESTMENTS PTY LTD HERRON ACCOUNTANTS PO BOX 504 NORTH LAKES QLD 4509

#### **INVOICE STATEMENT**

Issue date 07 Jun 22

PETRIE PROPERTY INVESTMENTS PTY LTD

ACN 650 819 186

Account No. 22 650819186

# Summary

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

TOTAL DUE \$276.00

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

Transaction details are listed on the back of this page

## Inquiries

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

# Please pay

| Immediately  | \$0.00   |
|--------------|----------|
| By 07 Aug 22 | \$276.00 |

# If you have already paid please ignore this invoice statement.

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





ASIC

Australian Securities & Investments Commission

#### **PAYMENT SLIP**

PETRIE PROPERTY INVESTMENTS PTY LTD

ACN 650 819 186 Account No: 22 650819186



22 650819186

TOTAL DUE \$276.00 Immediately \$0.00 By 07 Aug 22 \$276.00

Payment options are listed on the back of this payment slip



**Biller Code:** 17301 **Ref:** 2296508191865





\*814 129 0002296508191865 43

# **Transaction details:**

page 2 of 2

|            | Transactions for this period | ASIC reference  | \$ Amount |
|------------|------------------------------|-----------------|-----------|
| 2022-06-07 | Annual Review - Pty Co       | 4X0149308480B A | \$276.00  |
|            | Outstanding transactions     |                 |           |
| 2022-06-07 | Annual Review - Pty Co       | 4X0149308480B A | \$276.00  |

### PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2296 5081 9186 543

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

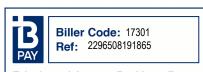
Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

#### Mai

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



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

| Company Name:<br>ACN/ARBN:<br>Document Type: | PETRIE PROPERTY INVESTMENTS PTY LTD<br>650 819 186<br>Solvency Resolution   |   |   |
|--|---|---|---|
| Solvency:                                    | It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due. |   | ŀ |
|  | Signed by all company directors:  |   |   |
|  | John Petrie John Geofrey Petrie   | / | I |
|  | Rebecca Petrie REBECCA CLAIRE PETRIE  | 1 | 1 |



# Important information for company directors

As a company director, under new legislation, you're now required to obtain a director identification number (director ID).

A director ID is a unique identifier that you keep forever. It's free to apply and you only need to apply once.

If you are a company director appointed prior to 1 November 2021, you must obtain your director ID by **30 November 2022**. New directors should apply before they are appointed.

### What you need to do

The fastest way to get a director ID is to apply online using the myGovID app. If you can't get a myGovID, the best way to apply for a director ID will depend on your situation.

Find out how you can apply for a director ID on our website at abrs.gov.au/DirectorID

You must apply for a director ID yourself. No one can apply for you. The reason for this is you need to prove your identity when you apply.

Penalties may be applicable if you don't apply for a director ID. We'll consider the circumstances of those that don't apply on time when deciding what action to take.

#### **NEED HELP?**

Visit <u>abrs.gov.au</u> for more information.

Alternatively, you can phone us on 13 62 50 between 8.00am and 6.00pm, Monday to Friday from within Australia.

If you're overseas, you can phone us on +61 2 6216 3440 between 8.00am and 6.00pm AEST, Monday to Friday.

## What happens next

Once you have your director ID, keep it safe until you need to use it. It can be shared with your accountant, company secretary, ASIC registered agent or tax professional.

You don't need to provide your director ID to ASIC. When the ASIC companies register is transitioned to ABRS in the future, your director ID will need to be linked to the companies that you are a director of. We'll keep you up to date with any changes that may affect you.

## How director ID will help honest businesses

Director ID is the first service delivered by us and will help to:

- prevent the use of false and fraudulent director identities
- make it easier for external administrators and regulators to trace directors' relationships with companies over time
- identify and eliminate director involvement in unlawful activity

For more information about ABRS and director ID, visit abrs.gov.au/about-us.

#### Michelle Crosby

Deputy Registrar Australian Business Registry Services

**Inquires** 1300 300 630

Issue date 27 Jul 21

# **Company Statement**

Extract of particulars - s346A(1) Corporations Act 2001

**CORPORATE KEY: 51610509** 

#### Check this statement carefully

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

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**. ACN 642 986 016

FOR ANDREW L. PETRIE PTY LTD

REVIEW DATE: 27 July 21

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



To make changes to company details or amend incorrect information

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



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

Use your agent.

### **Company Statement**

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

#### 1 Registered office

HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

#### Principal place of business

100 OLEANDER DRIVE ASHGROVE QLD 4060

#### 3 Officeholders

Name: JOHN GEOFREY PETRIE

Born: **BRISBANE QLD** Date of birth: 21/04/1982

100 OLEANDER DRIVE ASHGROVE QLD 4060 Address:

Office(s) held: DIRECTOR, APPOINTED 27/07/2020; SECRETARY, APPOINTED 27/07/2020

Name: REBECCA CLAIRE PETRIE

Born: UNITED KINGDOM

12/06/1987 Date of birth:

100 OLEANDER DRIVE ASHGROVE QLD 4060 Address:

Office(s) held: DIRECTOR, APPOINTED 04/06/2021

#### Company share structure

| Share class | Shares description | Number issued | Total amount paid on these shares | Total amount unpaid on these shares |
|-------------|--------------------|---------------|-----------------------------------|-------------------------------------|
| ORD         | ORDINARY           | 120           | \$120.00                          | \$0.00                              |

#### Members

## **Company statement continued**

Name: JOHN GEOFREY PETRIE

Address: 100 OLEANDER DRIVE ASHGROVE QLD 4060

Share Class Total number held Fully paid Beneficially held
ORD 60 Yes Yes

Name: REBECCA CLAIRE PETRIE

Address: 100 OLEANDER DRIVE ASHGROVE QLD 4060

| Share Class | Total number held | Fully paid | Beneficially held |
|-------------|-------------------|------------|-------------------|
| ORD         | 60                | Yes        | Yes               |

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

### **End of company statement**

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

### Additional company information

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

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ABN 86 768 265 615

Inquiries

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

ANDREW L. PETRIE PTY LTD HERRON ACCOUNTANTS PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT** 

Issue date 27 Jul 21

ANDREW L. PETRIE PTY LTD

ACN 642 986 016

**Account No.** 22 642986016

# Summary

| TOTAL DUE          | \$56.00 |
|--------------------|---------|
| Payments & credits | \$0.00  |
| New items          | \$56.00 |
| Opening Balance    | \$0.00  |

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

Transaction details are listed on the back of this page

# Please pay

| Immediately  | \$0.00  |
|--------------|---------|
| By 27 Sep 21 | \$56.00 |

# If you have already paid please ignore this invoice statement.

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





ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

ANDREW L. PETRIE PTY LTD

ACN 642 986 016 Account No: 22 642986016



22 642986016

TOTAL DUE \$56.00 Immediately \$0.00 By 27 Sep 21 \$56.00

Payment options are listed on the back of this payment slip



**Biller Code:** 17301 **Ref:** 2296429860168





\*814 129 0002296429860168 58

## **Transaction details:**

page 2 of 2

Transactions for this period ASIC reference \$ Amount

2021-07-27 Annual Review - Special Purpose Pty Co 3X7698565480P A \$56.00

PAYMENT OPTIONS



Billpay Code: 8929 Ref: 2296 4298 6016 858

#### **Australia Post**

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301 **Ref:** 2296429860168

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

# ·

## **Herron**Accountants

Petrie Property Investments Pty Ltd 100 Oleander Drive ASHGROVE QLD 4060 Invoice Date 15 June 2022

**ABN.** 16 134 060 432

Invoice No. 29809

Client Code PETR10

## **TAX INVOICE**

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

Annual Registered Office Fee

- Review of details listed on the ASIC Annual Company Statement upon receipt:
- Preparation of Solvency Minute;
- Issuing of ASIC Annual Company Statement;
- Fulfilling requirements as the registered office for the year and attending to any correspondence received on your behalf.

| Our Price |
|-----------|
| Plus: GST |
| TOTAL DUE |

×

190.00 19.00 \$ 209.00

Expires: \_\_\_\_/ \_\_\_\_

CVV:

| Remittance Advice - Please return with your payment             |
|---|
| Payment required within Fourteen (14) Days from date of Invoice |
| Invoice Due Date - 29 June 2022                                 |

|                            |              | invoice Due Date - 23 dune 2022 |
|----------------------------|--------------|---------------------------------|
| Please forward cheques to: | Credit Card: | Mastercard/Visa (Please circle) |
| Herron Accountants         |              | ,                               |
| PO Box 504                 | Card No:     |                                 |

North Lakes QLD 4509
Ph: 07 3204 4166
For Direct Deposit:

Card No:

Name on Card:

BSB: 124 001
BoQ Account No: 21374214 Signature:

Client Code: PETR10 Invoice No: 29809 Amount Due: \$ 209.00 Amount Paid: \$\_\_\_\_\_\_

# ·

## **Herron**Accountants

Andrew L. Petrie Pty Ltd 100 Oleander Drive ASHGROVE QLD 4060 Invoice Date 28 July 2021

**ABN.** 16 134 060 432

Invoice No. 27225

Client Code PETR06

## **TAX INVOICE**

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

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- · Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

| Our Price  |
|------------|
| Plus: GST  |
| TOTAL DIJE |

×

190.00 19.00

\$ 209.00

|   | Remittance Advice - Please return with your payment             |
|---|---|
|   | Payment required within Fourteen (14) Days from date of Invoice |
|   | Invoice Due Date - 11 August 2021                               |
| Please forward cheques to:  | Credit Card: Mastercard/Visa (Please circle)                    |
| Herron Accountants PO Box 504 North Lakes QLD 4509 Ph: 07 3204 4166 | Card No: Expires:/_   |
| For Direct Deposit:   | Name on Card:   |
| BoQ Account No: 21374214  | Signature:  |



×

# **Herron**Accountants

Petrie Superannuation Fund 100 Oleander Drive ASHGROVE QLD 4060 Invoice Date
12 August 2021
ABN.
16 134 060 432
Invoice No.
27354
Client Code
PETR09

# **TAX INVOICE**

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

| Annual Administration   |                    |
|---|--------------------|
| Preparation of Financial Statements for the year ended 30 June 2021.                                    |                    |
| Recording of Rollover Benefits for John Petrie and Rebecca Petrie.                                      |                    |
| Preparation of Member Benefit Statements for the year ended 30 June 2021.                               |                    |
| Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2021.     |                    |
| Preparation and Electronic Lodgement of Business Activity Statement for the quarter ended 30 June 2021. |                    |
| Professional advice and assistance from time to time as required.                                       | 1,200.00           |
| Audit   |                    |
| Audit of the 2021 Financial Statements as performed by Super Audits.                                    | 250.00             |
| Our Price<br>Plus: GST  | 1,450.00<br>145.00 |
| TOTAL DUE   | \$1,595.00         |

|  | Payment required wi         | e - Please return with your pa<br>thin Fourteen (14) Days from date<br>Due Date - 26 August 2021 | •               |
|--|-----------------------------|--|-----------------|
| Please forward cheques to:<br>Herron Accountants<br>PO Box 504<br>North Lakes QLD 4509<br>Ph: 07 3204 4166 | Credit Card: Mast           | ercard/Visa (Please circle)  | Expires:/       |
| For Direct Deposit: BSB: 124 001 BoQ Account No: 21374214  | Name on Card:<br>Signature: |  |                 |
| Client Code: PETR09  | nvoice No: 27354            | Amount Due: \$1,595.00   | Amount Paid: \$ |



### **Herron**Accountants

Petrie Superannuation Fund 100 Oleander Drive ASHGROVE QLD 4060

**Invoice Date** 26 November 2021

> ABN. 16 134 060 432

> > Invoice No. 28151

**Client Code** PETR09

Expires: \_\_\_\_/ \_\_\_\_

CVV: \_\_\_\_\_

## **TAX INVOICE**

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

Review of transactions and reconciliation of GST for the period 1 July 2021 to 30 September 2021. Preparation and lodgement of the Business Activity Statement for the quarter ended 30 September 2021. 200.00 Work performed related to documents and other requirements for financing purposes. 70.00 Our Price 270.00 Plus: GST 27.00 **TOTAL DUE** \$ 297.00

| Remittance Advice - Please return with your payment |
|---|

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

Invoice Due Date - 10 December 2021

Please forward cheques to: Credit Card: Mastercard/Visa (Please circle) Herron Accountants PO Box 504 Card No:

North Lakes QLD 4509 Ph: 07 3204 4166 For Direct Deposit:

×

Name on Card: 124 001

BoQ Account No: 21374214 Signature:

Client Code: PETR09 Invoice No: 28151 Amount Due: \$ 297.00 Amount Paid: \$\_

# ·

## **Herron**Accountants

Petrie Superannuation Fund 100 Oleander Drive ASHGROVE QLD 4060 Invoice Date 11 February 2022

**ABN.** 16 134 060 432

Invoice No. 28696

Client Code PETR09

## **TAX INVOICE**

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

Review of transactions and reconciliation of GST for the period 1 October 2021 to 31 December 2021.

Preparation and lodgement of the Business Activity Statement for the quarter ended 31 December 2021.

Our Price Plus: GST

**TOTAL DUE** 

×

200.00 20.00

\$ 220.00

|  | Remittance Advice - Please return with your payment Payment required within Fourteen (14) Days from date of Invoice Invoice Due Date - 25 February 2022 |   |
|--|---|---|
| Please forward cheques to:<br>Herron Accountants<br>PO Box 504<br>North Lakes QLD 4509<br>Ph: 07 3204 4166 | Credit Card: Mastercard/Visa (Please circle)  Card No: Expires:/  CVV:  | _ |
| For Direct Deposit: BSB: 124 001 BoQ Account No: 21374214  | Name on Card:  Signature:   | - |
| Client Code: PETR09 Inv  | voice No: 28696 Amount Due: \$ 220.00 Amount Paid: \$   |   |

# ·

## **Herron**Accountants

Petrie Superannuation Fund 100 Oleander Drive ASHGROVE QLD 4060 Invoice Date 06 May 2022

**ABN.** 16 134 060 432

Invoice No. 29398

Client Code PETR09

## **TAX INVOICE**

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

Review of transactions and reconciliation of GST for the period 1 January 2022 to 31 March 2022.

Preparation and lodgement of the Business Activity Statement for the quarter ended 31 March 2022.

Our Price Plus: GST

**TOTAL DUE** 

×

Client Code: PETR09

Invoice No: 29398

250.00 25.00

\$ 275.00

Amount Paid: \$\_\_\_

|   | Remittance Advice - Please return with your payment Payment required within Fourteen (14) Days from date of Invoice |
|---|---|
|   | Invoice Due Date - 20 May 2022  |
| Please forward cheques to:  | Credit Card: Mastercard/Visa (Please circle)  |
| Herron Accountants PO Box 504 North Lakes QLD 4509 Ph: 07 3204 4166 | Card No: Expires:/  |
| For Direct Deposit: BSB: 124 001                                    | Name on Card:   |
| BoQ Account No: 21374214  | Signature:  |

Amount Due: \$ 275.00

Workpaper 21 <u>Home</u>

### **Herron** Accountants



### **Write Off Borrowing Costs**

Period Ended: 30 June 2022
Accountant: Eddy Lee Client Name: Petrie Superannuation Fund Client Code: PETR09

Borrowing Costs to be written off over 5 years or the term of the loan, whichever, is the shorter. If any loans were paid out during the year, adjust borrowing costs as required.

|                              | Loan 1         | Loan 2   | Loan 3      | To    |
|------------------------------|----------------|----------|-------------|-------|
| Lender:                      | Better Choice  |          |             |       |
| Loan Purpose:                | 332 Waterworks |          |             |       |
| ·                            | Rd             |          |             |       |
| Amount Borrowed:             | 472,727.00     |          |             |       |
| Геrm of Loans (Years):       |                |          |             |       |
| Amortisation Period (Years): | 5              | -        | -           |       |
| Date of Loan (DD/MM/YYYY):   | 28/09/2021     |          |             |       |
| Business % of Loan:          | 100%           | 100%     | 100%        |       |
| Borrowing Costs incurred     |                |          |             |       |
| Application Fees:            |                |          |             |       |
| Title Search Fees            |                |          |             |       |
| Security Registration Fee:   |                |          |             |       |
| oan A/c Establishment Fee:   |                |          |             |       |
| Other:                       | 3,393.44       |          |             |       |
| Other:                       |                |          |             |       |
| Total Costs Of Loan          | \$ 3,393.44    | <u> </u> | <u>\$ -</u> | \$ 3, |
|                              |                |          |             |       |
| Borrowing Costs Deductible   | \$ 3,393.44    | \$ -     | \$ -        | \$ 3, |

#### **Borrowing Costs incurred**

|                |             | Unexpired<br>Borrowing |       | Unexpired<br>Borrowing |       | Unexpired<br>Borrowing |
|----------------|-------------|------------------------|-------|------------------------|-------|------------------------|
| Financial Year | Claim       | Costs                  | Claim | Costs                  | Claim | Costs                  |
|                |             | -                      |       | -                      |       | -                      |
| 2022           | 511.34      |                        | -     |                        | -     |                        |
|                | , t         | 2,882.10               |       | -                      |       | -                      |
| 2023           | 678.69      |                        | -     |                        | -     |                        |
|                |             | 2,203.41               |       | -                      |       | -                      |
| 2024           | 678.69      |                        | -     |                        | -     |                        |
|                |             | 1,524.72               |       | -                      |       | -                      |
| 2025           | 678.69      |                        | -     |                        | -     |                        |
|                |             | 846.04                 |       | -                      |       | -                      |
| 2026           | 678.69      |                        | -     |                        | -     |                        |
|                |             | 167.35                 |       | -                      |       | -                      |
| 2027           | 167.35      |                        | -     |                        | -     |                        |
|                |             | -                      |       | -                      |       | -                      |
| TOTAL          | \$ 3.393.44 |                        | \$ -  |                        | \$ -  |                        |

|                | Unexpired |
|----------------|-----------|
|                | Borrowing |
| Claim          | Costs     |
| <br>Oldilli    | 00010     |
| 511.34         |           |
| 311.04         | 2,882.10  |
| 678.69         |           |
|                | 2,203.41  |
| 678.69         |           |
|                | 1,524.72  |
| 678.69         |           |
|                | 846.04    |
| 678.69         |           |
|                | 167.35    |
| 167.35         |           |
| \$<br>3,393.44 |           |



16 November 2021

Mr John Petrie 100 Oleander Dr ASHGROVE QLD 4060

#### **Your contacts**

Khondoker Ehetesham Haider 02 8542 9353 phoneadvice@amp.com.au

E askamplife@amplife.com.au

w amplife.com.au

T 133 731

AMP Life Customer Service GPO Box 5441 Sydney NSW 2001

#### Your details

**PLAN NUMBER** 

P810992666

NB - Requested the statement from TAL Life (Rebecca's) and says should be provided within 7days. Once received we will send on.

Dear Mr Petrie.

#### We could not process your payment

#### **AMP Insurance**

Thank you for choosing AMP Life to help protect your future. A summary of your insurance details is shown on page 2.

We were unable to process your recent direct debit payment from your linked account. This may be because your linked account is now closed or there is not enough funds in your linked account to fund the payment.



#### What you need to do

Please call us before **30 November 2021** on 133 731 to confirm your details and pay your insurance premium of **\$3,895.44.** We'll take care of it for you on the spot.

It's important that you act now to avoid losing your valuable insurance cover. If you let your plan lapse, you may need to meet strict health requirements to start a new plan and you may not get the same level of cover.

#### Your insurance details

Here's a brief summary of your insurance. Please refer to your insurance schedule for full details of your cover and any exclusions.

#### **AMP Insurance**

| Insured person | Benefit description                                   | Sum insured \$ |
|----------------|---|----------------|
| John Petrie    | Life Insurance Superannuation Plan                    | 3,489,198.98   |
|                | Total and Permanent Disability Insurance Option (Any) | 1,939,039.32   |
|                | Total   | 0.00           |

#### Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your

insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser Khondoker Ehetesham Haider on 02 8542 9353 to discuss your options.

#### We're here to help

If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer

Megan Beer CEO, AMP Life

#### What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any advice in this document is provided by N.M. Superannuation Proprietary Limited, ABN 31 008 428 322, AFSL No. 234654 which is the trustee of the Wealth Personal Superannuation and Pension Fund, ABN 92 381 911 598.

AMP Life Limited ABN 84 079 300 379 (AMP Life) has proudly served customers in Australia since 1849. AMP Limited ABN 49 079 354 519 has sold AMP Life to the Resolution Life Group whilst retaining a minority economic interest. AMP Limited has no day-to-day involvement in the management of AMP Life whose products and services are not affiliated with or guaranteed by AMP Limited. "AMP", "AMP Life" and any other AMP trade marks are used by AMP Life under licence from AMP Limited.

Our privacy policy covers how we handle your personal information and is available at amplife.com.au/privacy or by calling 133 731.

Plan number: P810992666 Page 2 of 2

# **Tax Reconciliation Report**

| Amount<br>\$ | Account Name   | ı | Account Code       | Date            | Tax Return Label                          |
|--------------|--|---|--------------------|-----------------|---|
|              |  |   | ome                | and hiring inco | B - Income - Gross rent and other leasing |
| 2,750.00     | 332 Waterworks Road, Ashgrove QLD,<br>Australia                  |   | 28000/332WA        | 04/04/2022      | •   |
| 2,750.00     | 332 Waterworks Road, Ashgrove QLD,<br>Australia                  |   | 28000/332WA        | 06/05/2022      |   |
| 2,750.00     | 332 Waterworks Road, Ashgrove QLD,<br>Australia                  | 3 | 28000/332WA        | 01/06/2022      |   |
| 8,250.00     |  |   |                    |                 | Sub-Total                                 |
| 0.00         |  |   |                    |                 | Ignore Cents                              |
| 8,250.00     |  |   |                    |                 | Total                                     |
|              |  |   |                    |                 | R1 - Assessable employer contributions    |
| 2,137.50     | (Contributions) Petrie, John -<br>Accumulation (Accumulation)    | , | 24200/PETJOH00001A | 19/07/2021      |   |
| 472.50       | (Contributions) Petrie, Rebecca -<br>Accumulation (Accumulation) |   | 24200/PETREB00001A | 17/08/2021      |   |
| 2,172.95     | (Contributions) Petrie, Rebecca - Accumulation (Accumulation)    | , | 24200/PETREB00001A | 09/09/2021      |   |
| 618.18       | (Contributions) Petrie, Rebecca -<br>Accumulation (Accumulation) |   | 24200/PETREB00001A | 26/10/2021      |   |
| 618.18       | (Contributions) Petrie, Rebecca -<br>Accumulation (Accumulation) | , | 24200/PETREB00001A | 09/11/2021      |   |
| 2,250.00     | (Contributions) Petrie, John -<br>Accumulation (Accumulation)    |   | 24200/PETJOH00001A | 22/11/2021      |   |
| 3,090.93     | (Contributions) Petrie, Rebecca - Accumulation (Accumulation)    |   | 24200/PETREB00001A | 14/12/2021      |   |
| 3,000.00     | (Contributions) Petrie, John -<br>Accumulation (Accumulation)    |   | 24200/PETJOH00001A | 21/01/2022      |   |
| 618.18       | (Contributions) Petrie, Rebecca -<br>Accumulation (Accumulation) |   | 24200/PETREB00001A | 28/01/2022      |   |
| 618.18       | (Contributions) Petrie, Rebecca -<br>Accumulation (Accumulation) |   | 24200/PETREB00001A | 21/02/2022      |   |
| 1,004.55     | (Contributions) Petrie, Rebecca - Accumulation (Accumulation)    | , | 24200/PETREB00001A | 25/03/2022      |   |
| 1,500.00     | (Contributions) Petrie, John -<br>Accumulation (Accumulation)    |   | 24200/PETJOH00001A | 08/04/2022      |   |
| 1,004.55     | (Contributions) Petrie, Rebecca - Accumulation (Accumulation)    | , | 24200/PETREB00001A | 19/04/2022      |   |
| 1,004.55     | (Contributions) Petrie, Rebecca - Accumulation (Accumulation)    | , | 24200/PETREB00001A | 04/05/2022      |   |
| 10.53        | (Contributions) Petrie, Rebecca - Accumulation (Accumulation)    | , | 24200/PETREB00001A | 30/05/2022      |   |
| 1,004.55     | (Contributions) Petrie, Rebecca - Accumulation (Accumulation)    |   | 24200/PETREB00001A | 17/06/2022      |   |
| 2,250.00     | (Contributions) Petrie, John -<br>Accumulation (Accumulation)    |   | 24200/PETJOH00001A | 22/06/2022      |   |
| 1,004.55     | (Contributions) Petrie, Rebecca - Accumulation (Accumulation)    | , | 24200/PETREB00001A | 27/06/2022      |   |
| 24,379.88    |  |   |                    |                 | Sub-Total                                 |
| 0.88         |  |   |                    |                 | Ignore Cents                              |
| 24,379.00    |  |   |                    |                 | Total                                     |
|              |  |   |                    |                 | R2 - Assessable personal contributions    |
| 2,970.00     | (Contributions) Petrie, John -<br>Accumulation (Accumulation)    | , | 24200/PETJOH00001A | 12/07/2021      |   |
| 265.00       | (Contributions) Petrie, John -<br>Accumulation (Accumulation)    |   | 24200/PETJOH00001A | 28/07/2021      |   |

# **Tax Reconciliation Report**

| Tax Return Label                      | Date              | Account Code       | Account Name  | Amount<br>\$ |
|---------------------------------------|-------------------|--------------------|---|--------------|
| R2 - Assessable personal contribution | าร                |                    |   |              |
| Sub-Total                             |                   |                    |   | 3,235.00     |
| Ignore Cents                          |                   |                    |   | 0.00         |
| Total                                 |                   |                    |   | 3,235.00     |
| R - Assessable contributions (R1 plus | R2 plus R3 less F | R6)                |   |              |
| Assessable employer contributions     |                   |                    |   | 24,379.88    |
| Assessable personal contributions     |                   |                    |   | 3,235.00     |
| Sub-Total                             |                   |                    |   | 27,614.88    |
| Ignore Cents                          |                   |                    |   | 0.88         |
| Total                                 |                   |                    |   | 27,614.00    |
| W - GROSS INCOME (Sum of labels A     | to U)             |                    |   |              |
|                                       |                   |                    |   | 35,864.00    |
| Sub-Total                             |                   |                    |   | 35,864.00    |
| Ignore Cents                          |                   |                    |   | 0.00         |
| Total                                 |                   |                    |   | 35,864.00    |
| V - TOTAL ASSESSABLE INCOME (W        | less Y)           |                    |   |              |
|                                       |                   |                    |   | 35,864.00    |
| Sub-Total                             |                   |                    |   | 35,864.00    |
| Ignore Cents                          |                   |                    |   | 0.00         |
| Total                                 |                   |                    |   | 35,864.00    |
| A1 - Expenses - Interest expenses wit | hin Australia     |                    |   |              |
|                                       | 30/06/2022        | 42010/332WA        | 332 Waterworks Road, Ashgrove QLD,                                  | 17,409.50    |
| Sub-Total                             |                   |                    | Australia   | 17,409.50    |
| Ignore Cents                          |                   |                    |   | 0.50         |
| Total                                 |                   |                    |   | 17,409.00    |
| F1 - Expenses - Insurance Premiums    |                   |                    |   | ,            |
| 1 1 - Expenses - insurance i remiums  | 23/12/2021        | 39000/PETJOH00001A | (Life Insurance Premiums) Petrie, John -                            | 3,895.44     |
|                                       |                   |                    | Accumulation (Accumulati  |              |
|                                       | 22/12/2021        | 39000/PETREB00001A | (Life Insurance Premiums) Petrie,<br>Rebecca - Accumulation (Accumu | 1,727.22     |
| Sub-Total                             |                   |                    |   | 5,622.66     |
| Ignore Cents                          |                   |                    |   | 0.66         |
| Total                                 |                   |                    |   | 5,622.00     |
| H1 - Expenses - SMSF auditor fee      |                   |                    |   |              |
|                                       | 24/09/2021        | 30700              | Auditor's Remuneration  | 250.00       |
| Sub-Total                             |                   |                    |   | 250.00       |
| Ignore Cents                          |                   |                    |   | 0.00         |
| Total                                 |                   |                    |   | 250.00       |
| I1 - Expenses - Investment expenses   |                   |                    |   |              |
|                                       | 30/06/2022        | 32800              | Borrowing Expenses  | 511.34       |
|                                       | 28/09/2021        | 41960/332WA        | 332 Waterworks Road, Ashgrove QLD,<br>Australia                     | 27.43        |

# **Tax Reconciliation Report**

| Tax Return Label             | Date                      | Account Code | Account Name                                    | Amour   |
|------------------------------|---------------------------|--------------|---|---------|
| 1 - Expenses - Investment ex | penses                    |              |   |         |
|                              | 12/10/2021                | 41960/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 1,461.1 |
|                              | 21/12/2021                | 41960/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 1,261.9 |
|                              | 30/03/2022                | 41960/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 1,261.9 |
|                              | 04/10/2021                | 41965/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 2.8     |
|                              | 31/12/2021                | 41965/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 153.7   |
|                              | 30/03/2022                | 41965/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 653.2   |
|                              | 22/09/2021                | 41980/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 1,234.2 |
|                              | 05/11/2021                | 41980/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 66.1    |
|                              | 25/10/2021                | 42060/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 1,545.4 |
|                              | 16/12/2021                | 42060/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 400.0   |
|                              | 28/09/2021                | 42150/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | (186.96 |
|                              | 24/11/2021                | 42150/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 204.4   |
|                              | 14/01/2022                | 42150/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 220.5   |
|                              | 21/04/2022                | 42150/332WA  | 332 Waterworks Road, Ashgrove QLD,<br>Australia | 224.5   |
| Sub-Total                    |                           |              | Australia                                       | 9,042.1 |
| gnore Cents                  |                           |              |   | 0.1     |
| <b>Total</b>                 |                           |              |   | 9,042.0 |
| 1 - Expenses - Management    | and administration expens | ses          |   |         |
|                              | 28/07/2021                | 30100        | Accountancy Fees                                | 190.0   |
|                              | 28/07/2021                | 30800        | ASIC Fees                                       | 56.0    |
|                              | 30/07/2021                | 31500        | Bank Charges                                    | 3.1     |
|                              | 24/09/2021                | 30100        | Accountancy Fees                                | 1,200.0 |
|                              | 14/01/2022                | 30100        | Accountancy Fees                                | 270.0   |
|                              | 23/02/2022                | 30100        | Accountancy Fees                                | 200.0   |
|                              | 10/05/2022                | 30100        | Accountancy Fees                                | 250.0   |
|                              | 15/06/2022                | 30800        | ASIC Fees                                       | 276.0   |
|                              | 16/06/2022                | 30100        | Accountancy Fees                                | 190.0   |
|                              | 30/06/2022                | 31500        | Bank Charges                                    | 0.2     |
|                              | 23/02/2022                | 30400        | ATO Supervisory Levy                            | 518.0   |
| Sub-Total                    |                           |              | , , ,   | 3,153.3 |
|                              |                           |              |   |         |
| gnore Cents                  |                           |              |   | 0.3     |
| Total                        |                           |              |   | 3,153.0 |
| _2 - Expenses - Other amount | s (Non-deductible)        |              |   |         |
|                              | 23/02/2022                | 85000        | Income Tax Payable/Refundable                   | 220.0   |

# **Tax Reconciliation Report**

| Tax Return Label              | Date             | Account Code | Account Name | Amount<br>\$   |
|-------------------------------|------------------|--------------|--------------|----------------|
| L2 - Expenses - Other amounts | (Non-deductible) |              |              |                |
| Sub-Total                     |                  |              |              | 220.05         |
| Ignore Cents                  |                  |              |              | 0.05           |
| Total                         |                  |              |              | 220.00         |
| N - TOTAL DEDUCTIONS          |                  |              |              |                |
|                               |                  |              |              | 35,476.00      |
| Sub-Total                     |                  |              |              | 35,476.00      |
| Ignore Cents                  |                  |              |              | 0.00           |
| Total                         |                  |              |              | 35,476.00      |
| Y - TOTAL NON DEDUCTIBLE I    | EXPENSES         |              |              |                |
|                               |                  |              |              | 220.00         |
| Sub-Total                     |                  |              |              | 220.00         |
| Ignore Cents                  |                  |              |              | 0.00           |
| Total                         |                  |              |              | 220.00         |
| O - TAXABLE INCOME OR LOS     | S                |              |              |                |
|                               |                  |              |              | 388.00         |
| Sub-Total                     |                  |              |              | 388.00         |
| Ignore Cents                  |                  |              |              | 0.00           |
| Total                         |                  |              |              | 388.00         |
| Z - TOTAL SMSF EXPENSES       |                  |              |              |                |
|                               |                  |              |              | 35,696.00      |
| Sub-Total                     |                  |              |              | 35,696.00      |
| Ignore Cents                  |                  |              |              | 0.00           |
| Total                         |                  |              |              | 35,696.00      |
| A - Taxable income            |                  |              |              | 000.00         |
| Out Takel                     |                  |              |              | 388.00         |
| Sub-Total                     |                  |              |              | 388.00<br>0.00 |
| Ignore Cents Total            |                  |              |              | 388.00         |
|                               |                  |              |              | 300.00         |
| T1 - Tax on taxable income    |                  |              |              | 58.20          |
| Sub-Total                     |                  |              |              | 58.20          |
| Ignore Cents                  |                  |              |              | 0.00           |
| Total                         |                  |              |              | 58.20          |
| B - Gross Tax                 |                  |              |              | 30.20          |
| D - G1022 14Y                 |                  |              |              | 58.20          |
| Sub-Total                     |                  |              |              | 58.20          |
| Ignore Cents                  |                  |              |              | 0.00           |
| Total                         |                  |              |              | 58.20          |
|                               |                  |              |              |                |

# **Tax Reconciliation Report**

| Tax Return Label             | Date | Account Code | Account Name | Amount |
|------------------------------|------|--------------|--------------|--------|
| TO CURTOTAL                  |      |              |              | \$     |
| T2 - SUBTOTAL                |      |              |              | 58.20  |
| Sub-Total                    |      |              |              | 58.20  |
| Ignore Cents                 |      |              |              | 0.00   |
| Total                        |      |              |              | 58.20  |
| T3 - SUBTOTAL 2              |      |              |              |        |
|                              |      |              |              | 58.20  |
| Sub-Total                    |      |              |              | 58.20  |
| Ignore Cents                 |      |              |              | 0.00   |
| Total                        |      |              |              | 58.20  |
| T5 - TAX PAYABLE             |      |              |              |        |
|                              |      |              |              | 58.20  |
| Sub-Total                    |      |              |              | 58.20  |
| Ignore Cents                 |      |              |              | 0.00   |
| Total                        |      |              |              | 58.20  |
| L - Supervisory levy         |      |              |              |        |
|                              |      |              |              | 259.00 |
| Sub-Total                    |      |              |              | 259.00 |
| Ignore Cents                 |      |              |              | 0.00   |
| Total                        |      |              |              | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE |      |              |              |        |
|                              |      |              |              | 317.20 |
| Sub-Total                    |      |              |              | 317.20 |
| Ignore Cents                 |      |              |              | 0.00   |
| Total                        |      |              |              | 317.20 |

# **Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

| Investment Code Investment Name        | Revaluation/Tax<br>Deferred | Permanent<br>Difference (Non-<br>Assessable) | Temporary<br>Difference<br>(Assessable) | Temporary<br>Difference<br>(Accumulation<br>Portion) |
|--|-----------------------------|--|---|--|
|  |                             |  |   |  |
|  |                             |  |   |  |
| Deferred Tax Liability (Asset) Summary |                             |  |   |  |
| Opening Balance                        | 0.00                        |  |   |  |
| Current Year Transactions              | 0.00                        |  |   |  |
| 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                        | 0.00                        |  |   |  |

# **Statement of Taxable Income**

| ,  |                                       |
|--|---------------------------------------|
|  | 2022                                  |
|  | \$                                    |
| Benefits accrued as a result of operations | 35,516.37                             |
| Less                                       |                                       |
| Non Taxable Transfer In                    | 35,129.11                             |
|  | 35,129.11                             |
| SMSF Annual Return Rounding                | 0.74                                  |
| Taxable Income or Loss                     | 388.00                                |
| Income Tax on Taxable Income or Loss       | 58.20                                 |
|  |                                       |
| CURRENT TAX OR REFUND                      | 58.20                                 |
| Supervisory Levy                           | 259.00                                |
| AMOUNT DUE OR REFUNDABLE                   | 317.20                                |
|  | · · · · · · · · · · · · · · · · · · · |

# **General Ledger**

| Transaction<br>Date | Description   | Units | Debit | Credit    | Balance \$   |
|---------------------|---|-------|-------|-----------|--------------|
| Contributions (2    | 24200)  |       |       |           |              |
| (Contributions      | s) Petrie, John - Accumulation (PETJOH00001A)   |       |       |           |              |
| 12/07/2021          | Formation Cost paid 12/07/2012 - paid out of pocket   |       |       | 2,970.00  | 2,970.00 CR  |
| 19/07/2021          | ATO Employer John's Super   |       |       | 2,137.50  | 5,107.50 CR  |
| 28/07/2021          | Andrew L Petrie Pty Ltd - ASIC Fee & Acc Fee  |       |       | 265.00    | 5,372.50 CR  |
| 22/11/2021          | (paid out of pocket) Bank of QLD - John's Super   |       |       | 2,250.00  | 7,622.50 CR  |
| 21/01/2022          | PCI70122-187184650 Super Choice P/L   |       |       | 3,000.00  | 10,622.50 CR |
| 08/04/2022          | PC040422-105661994SuperChoice PL  |       |       | 1,500.00  | 12,122.50 CR |
| 22/06/2022          | 481471  |       |       | ·         | •            |
| 22/06/2022          | PC160622-109423330SuperChoice PL<br>481471  |       |       | 2,250.00  | 14,372.50 CR |
|                     |   |       |       | 14,372.50 | 14,372.50 CR |
| (Contributions      | s) Petrie, Rebecca - Accumulation (PETREB00001A)  |       |       |           |              |
| 17/08/2021          | Super Choice  |       |       | 472.50    | 472.50 CR    |
| 09/09/2021          | Super Choice  |       |       | 2,172.95  | 2,645.45 CR  |
| 26/10/2021          | Super Choice  |       |       | 618.18    | 3,263.63 CR  |
| 09/11/2021          | Super Choice  |       |       | 618.18    | 3,881.81 CR  |
| 14/12/2021          | Super Choice  |       |       | 3,090.93  | 6,972.74 CR  |
| 28/01/2022          | PC06C067-6132037 Super Choice P/L   |       |       | 618.18    | 7,590.92 CR  |
| 21/02/2022          | PC06C067-6139664 SuperChoice PL 395276  |       |       | 618.18    | 8,209.10 CR  |
| 25/03/2022          | PC06C066-6145059 SuperChoice PL 395276  |       |       | 1,004.55  | 9,213.65 CR  |
| 19/04/2022          | PC06C063-6149469 SuperChoice PL 395276  |       |       | 1,004.55  | 10,218.20 CR |
| 04/05/2022          | PC06C063-6152203 SuperChoice PL 395276  |       |       | 1,004.55  | 11,222.75 CR |
| 30/05/2022          | ATO003000016341734ATO 012721 (EFT refund for Super Guarantee Remittance for the period from 24 May 22 to 31 Dec 99) |       |       | 10.53     | 11,233.28 CR |
| 17/06/2022          | PC150622-109021704SuperChoice PL  |       |       | 1,004.55  | 12,237.83 CR |
| 27/06/2022          | 481471<br>PC240622-133523682SuperChoice PL  |       |       | 1,004.55  | 13,242.38 CR |
|                     | 481471  |       |       | 13,242.38 | 13,242.38 CR |
| Rental Income       | <u></u>   |       |       |           |              |
| 332 Waterwo         | rks Road, Ashgrove QLD, Australia (332WA)   |       |       |           |              |
| 04/04/2022          | INTERNET TRANSFER ONLINE<br>G1302585576 Rent332 Waterworks PETRIE   |       |       | 2,750.00  | 2,750.00 CR  |
| 06/05/2022          | PROJE INTERNET TRANSFER ONLINE T1375017662 Rent 332Waterworks PETRIE  |       |       | 2,750.00  | 5,500.00 CR  |
| 01/06/2022          | PROJE INTERNET TRANSFER ONLINE N3413508629 Rent 332Waterworks PETRIE  |       |       | 2,750.00  | 8,250.00 CR  |
|                     | PROJE   |       |       | 8,250.00  | 8,250.00 CR  |
| Transfers In (28    | <u></u>   |       |       |           |              |
| (Transfers In)      | Petrie, John - Accumulation (PETJOH00001A)  |       |       |           |              |
| 01/07/2021          | NEXBY03377959 NORTH   |       |       | 29,322.16 | 29,322.16 CR |
|                     |   |       |       | 29,322.16 | 29,322.16 CR |
| (Transfers In)      | Petrie, Rebecca - Accumulation (PETREB00001A)   |       |       |           |              |
| 12/07/2021          | Deposit (Super Contribution?)   |       |       | 5,806.95  | 5,806.95 CR  |

332 Waterworks Road, Ashgrove QLD, Australia (332WA)

# **General Ledger**

| Transaction<br>Date | Description   | Units        | Debit      | Credit   | Balance \$  |
|---------------------|---|--------------|------------|----------|-------------|
|                     |   |              |            | 5,806.95 | 5,806.95 CF |
| Accountancy Fe      | ees (30100)   |              |            |          |             |
| Accountancy I       | Fees (30100)  |              |            |          |             |
| 28/07/2021          | Andrew L Petrie Pty Ltd - ASIC Fee & Acc Fee (paid out of pocket)         |              | 190.00     |          | 190.00 DF   |
| 24/09/2021          | Herron Accountants  |              | 1,200.00   |          | 1,390.00 DF |
| 14/01/2022          | INV28151  |              | 270.00     |          | 1,660.00 DF |
| 23/02/2022          | INTERNET TRANSFER INTERNET TRANSFER Herron-INV28696                       |              | 200.00     |          | 1,860.00 DI |
| 10/05/2022          | INTERNET TRANSFER INTERNET TRANSFER HerronINV29398                        |              | 250.00     |          | 2,110.00 DF |
| 16/06/2022          | HerronInv29809  |              | 190.00     |          | 2,300.00 DF |
|                     |   |              | 2,300.00   |          | 2,300.00 DF |
| ATO Supervisor      | ry Levy (30400)   |              |            |          |             |
| ATO Supervis        | ory Levy (30400)  |              |            |          |             |
| 23/02/2022          | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002005986514500921 |              | 518.00     |          | 518.00 DF   |
|                     | 002003960314300921  |              | 518.00     |          | 518.00 DF   |
| Auditor's Remu      | neration (30700)  |              |            |          |             |
| Auditor's Rem       | uneration (30700)   |              |            |          |             |
| 24/09/2021          | Herron Accountants  |              | 250.00     |          | 250.00 DF   |
|                     |   |              | 250.00     |          | 250.00 DF   |
| ASIC Fees (3080     | 00)   |              |            |          |             |
| ASIC Fees (30       | 0800)   |              |            |          |             |
| 28/07/2021          | Andrew L Petrie Pty Ltd - ASIC Fee & Acc Fee                              |              | 56.00      |          | 56.00 DF    |
| 15/06/2022          | (paid out of pocket)<br>V9082 1306 ASIC POST MELBOURNE<br>74813842164     |              | 276.00     |          | 332.00 DF   |
|                     |   |              | 332.00     |          | 332.00 DF   |
| Bank Charges (      | 31500)  |              |            |          |             |
| Bank Charges        | s (31500 <u>)</u>   |              |            |          |             |
| 30/07/2021          | Account Fee   |              | 3.10       |          | 3.10 DF     |
| 30/06/2022          | rounding  |              | 0.23       |          | 3.33 DF     |
|                     |   |              | 3.33       |          | 3.33 DF     |
| Borrowing Expe      | enses (32800)   |              |            |          |             |
| Borrowing Exp       | penses (32800)  |              |            |          |             |
| 30/06/2022          | borrowing cost  |              | 511.34     |          | 511.34 DF   |
|                     |   |              | 511.34     |          | 511.34 DF   |
| Life Insurance F    | Premiums (39000)  |              |            |          |             |
| (Life Insurance     | e Premiums) Petrie, John - Accumulation (PETJOH000                        | 01A)         |            |          |             |
| 23/12/2021          | AMP Life - John   | <i>r</i>     | 3,895.44   |          | 3,895.44 DF |
|                     | <del></del>   |              | 3,895.44   |          | 3,895.44 DF |
| (Life Insurance     | e Premiums) Petrie, Rebecca - Accumulation (PETREE                        | 300001A)     |            |          |             |
| 22/12/2021          | TAL Life - Rebecca  | <del>-</del> | 1,727.22 🗸 |          | 1,727.22 DF |
|                     | <i></i>   |              |            |          | 1,727.22 DF |
| Property Expen      | ses - Council Rates (41960)   |              | 1,727.22   |          | 1,72        |

# **General Ledger**

| Transaction<br>Date      | Description   | Units Debit           | Credit | Balance \$   |
|--------------------------|---|-----------------------|--------|--------------|
| 28/09/2021               | as per Settlement Stt   | 27.43                 |        | 27.43 DR     |
| 12/10/2021               | BCC Rates   | 1,461.15              |        | 1,488.58 DR  |
| 21/12/2021               | BCC Rates   | 1,261.95              |        | 2,750.53 DR  |
| 30/03/2022               | INTERNET BILL PAYMNT INTERNET BPAY<br>BCC RATES 500000001143105       | 1,261.95              |        | 4,012.48 DR  |
|                          |   | 4,012.48              |        | 4,012.48 DR  |
| Property Expen           | se - Electricity and Gas (41965)                                      |                       |        |              |
| 332 Waterwor             | ks Road, Ashgrove QLD, Australia (332WA)                              |                       |        |              |
| 04/10/2021               | Reamped Energy (will be reimbursed in next invoice)                   | 2.82                  |        | 2.82 DR      |
| 31/12/2021               | Reamped Energy  | 153.75                |        | 156.57 DR    |
| 30/03/2022               | PAYMENT 73573237 REAMPED ENERGY P                                     | 653.28                |        | 809.85 DR    |
|                          | 531583  | 809.85                |        | 809.85 DR    |
| Property Expen           | ses - Insurance Premium (41980)                                       |                       |        |              |
| 332 Waterwor             | ks Road, Ashgrove QLD, Australia (332WA)                              |                       |        |              |
| 22/09/2021               | Elders Insurance  | 1,234.25              |        | 1,234.25 DR  |
| 05/11/2021               | Elders Insurance  | 66.12                 |        | 1,300.37 DR  |
|                          |   | 1,300.37              |        | 1,300.37 DR  |
| Property Expen           | ses - Interest on Loans (42010)                                       |                       |        |              |
| 332 Waterwor             | ks Road, Ashgrove QLD, Australia (332WA)                              |                       |        |              |
| 30/06/2022               | Loan Interest   | 17,409.50             |        | 17,409.50 DR |
|                          |   | 17,409.50             |        | 17,409.50 DR |
| Property Expen           | ses - Repairs Maintenance (42060)                                     |                       |        |              |
| 332 Waterwor             | ks Road, Ashgrove QLD, Australia (332WA)                              |                       |        |              |
| 25/10/2021               | Painting  | 1,545.45              |        | 1,545.45 DR  |
| 16/12/2021               | 332 Waterworks Rd - Gardening   | 400.00                |        | 1,945.45 DR  |
|                          |   | 1,945.45              |        | 1,945.45 DR  |
| Property Expen           | ses - Water Rates (42150)   |                       |        |              |
| 332 Waterwor             | ks Road, Ashgrove QLD, Australia (332WA)                              |                       |        |              |
| 28/09/2021               | as per Settlement Stt   |                       | 186.96 | 186.96 CR    |
| 24/11/2021               | Urban Utilities   | 204.49                |        | 17.53 DR     |
| 14/01/2022               | Internet Bpay Urban Utilities   | 220.54                |        | 238.07 DR    |
| 21/04/2022               | INTERNET BILL PAYMNT INTERNET BPAY<br>URBAN UTILITIES 101104936200003 | 224.57                |        | 462.64 DR    |
|                          |   | 649.60                | 186.96 | 462.64 DR    |
| Income Tax Exp           | pense (48500)   |                       |        |              |
| Income Tax E             | xpense (48500)  |                       |        |              |
| 30/06/2022               | Create Entries - Income Tax Expense - 30/06/2022                      | 58.20<br><b>58.20</b> |        | 58.20 DR     |
| Drofit/Loco Allo         | estion Assount (40000)  | 30.20                 |        | 30.20 DR     |
|                          | cation Account (49000)  |                       |        |              |
|                          | ocation Account (49000)   | 20.222.46             |        | 20 222 46 DE |
| 01/07/2021<br>12/07/2021 | System Member Journals  | 29,322.16             |        | 29,322.16 DR |
| 12/01/2021               | System Member Journals  | 5,806.95              |        | 35,129.11 DR |
| 12/07/2021               | System Member Journals  | 2,524.50              |        | 37,653.61 DR |

# **General Ledger**

| Transaction<br>Date | Description  | Units      | Debit     | Credit                       | Balance S     |
|---------------------|--|------------|-----------|------------------------------|---------------|
| 28/07/2021          | System Member Journals   |            | 225.25    |                              | 39,695.73 DF  |
| 17/08/2021          | System Member Journals   |            | 401.62    |                              | 40,097.35 DF  |
| 09/09/2021          | System Member Journals   |            | 1,847.01  |                              | 41,944.36 DF  |
| 26/10/2021          | System Member Journals   |            | 525.45    |                              | 42,469.81 DF  |
| 09/11/2021          | System Member Journals   |            | 525.45    |                              | 42,995.26 DR  |
| 22/11/2021          | System Member Journals   |            | 1,912.50  |                              | 44,907.76 DR  |
| 14/12/2021          | System Member Journals   |            | 2,627.29  |                              | 47,535.05 DR  |
| 22/12/2021          | System Member Journals   |            |           | 1,468.14                     | 46,066.91 DR  |
| 23/12/2021          | System Member Journals   |            |           | 3,311.12                     | 42,755.79 DR  |
| 21/01/2022          | System Member Journals   |            | 2,550.00  |                              | 45,305.79 DR  |
| 28/01/2022          | System Member Journals   |            | 525.45    |                              | 45,831.24 DR  |
| 21/02/2022          | System Member Journals   |            | 525.45    |                              | 46,356.69 DR  |
| 25/03/2022          | System Member Journals   |            | 853.87    |                              | 47,210.56 DR  |
| 08/04/2022          | System Member Journals   |            | 1,275.00  |                              | 48,485.56 DR  |
| 19/04/2022          | System Member Journals   |            | 853.87    |                              | 49,339.43 DR  |
| 04/05/2022          | System Member Journals   |            | 853.87    |                              | 50,193.30 DR  |
| 30/05/2022          | System Member Journals   |            | 8.95      |                              | 50,202.25 DF  |
| 17/06/2022          | System Member Journals   |            | 853.87    |                              | 51,056.12 DR  |
| 22/06/2022          | System Member Journals   |            | 1,912.50  |                              | 52,968.62 DR  |
| 27/06/2022          | System Member Journals   |            | 853.87    |                              | 53,822.49 DR  |
| 30/06/2022          | Create Entries - Profit/Loss Allocation - 30/06/2022           |            |           | 13,330.26                    | 40,492.23 DR  |
| 30/06/2022          | Create Entries - Profit/Loss Allocation - 30/06/2022           |            |           | 8,274.70                     | 32,217.53 DR  |
| 30/06/2022          | Create Entries - Income Tax Expense<br>Allocation - 30/06/2022 |            | 1,999.47  |                              | 34,217.00 DR  |
| 30/06/2022          | Create Entries - Income Tax Expense Allocation - 30/06/2022    |            | 1,241.17  |                              | 35,458.17 DR  |
|                     |  |            | 61,842.39 | 26,384.22                    | 35,458.17 DR  |
| pening Balanc       | <del></del>  |            |           |                              |               |
| ` '                 | ance) Petrie, John - Accumulation (PETJOH00001A)               |            |           |                              |               |
| 01/07/2021          | Close Period Journal   |            |           | 124,056.08<br>124,056.08     | 124,056.08 CR |
| (Opening Bala       | ance) Petrie, Rebecca - Accumulation (PETREB0000               | 1Δ)        |           | 124,030.00                   | 124,030.00 01 |
| 01/07/2021          | Close Period Journal   | <u>17)</u> |           | 88,625.35                    | 88,625.35 CR  |
| 01/01/2021          | ——   |            |           | 88,625.35                    | 88,625.35 CR  |
|                     |  |            |           | 00,023.33                    | 00,020.00     |
| Contributions (     | ·  |            |           |                              |               |
| ,                   | s) Petrie, John - Accumulation (PETJOH00001A)                  |            |           |                              | 4 407 70 05   |
| 01/07/2021          | Opening Balance  |            | 4 407 70  |                              | 1,467.76 CR   |
| 01/07/2021          | Close Period Journal   |            | 1,467.76  | 0.070.00                     | 0.00 DR       |
| 12/07/2021          | System Member Journals   |            |           | 2,970.00                     | 2,970.00 CR   |
| 19/07/2021          | System Member Journals   |            |           | 2,137.50                     | 5,107.50 CR   |
| 28/07/2021          | System Member Journals   |            |           | 265.00                       | 5,372.50 CR   |
| 22/11/2021          | System Member Journals   |            |           | 2,250.00                     | 7,622.50 CR   |
| 21/01/2022          | System Member Journals   |            |           | 3,000.00                     | 10,622.50 CR  |
| 08/04/2022          | System Member Journals   |            |           | 1,500.00                     | 12,122.50 CR  |
| 22/06/2022          | System Member Journals   |            | 1,467.76  | 2,250.00<br><b>14,372.50</b> | 14,372.50 CR  |
|                     |  |            | .,        | . 1,01 =100                  | . 1,012.00 01 |

# **General Ledger**

| Balance            | Credit             | Debit      | Units      | Description   | Transaction<br>Date      |
|--------------------|--------------------|------------|------------|---|--------------------------|
| 472.50 CF          | 472.50             |            |            | System Member Journals  | 17/08/2021               |
| 2,645.45 CF        | 2,172.95           |            |            | System Member Journals  | 09/09/2021               |
| 3,263.63 CF        | 618.18             |            |            | System Member Journals  | 26/10/2021               |
| 3,881.81 CF        | 618.18             |            |            | System Member Journals  | 09/11/2021               |
| 6,972.74 CF        | 3,090.93           |            |            | System Member Journals  | 14/12/2021               |
| 7,590.92 CF        | 618.18             |            |            | System Member Journals  | 28/01/2022               |
| 8,209.10 CF        | 618.18             |            |            | System Member Journals  | 21/02/2022               |
| 9,213.65 CF        | 1,004.55           |            |            | System Member Journals  | 25/03/2022               |
| 10,218.20 CF       | 1,004.55           |            |            | System Member Journals  | 19/04/2022               |
| 11,222.75 CF       | 1,004.55           |            |            | System Member Journals  | 04/05/2022               |
| 11,233.28 CF       | 10.53              |            |            | System Member Journals  | 30/05/2022               |
| 12,237.83 CF       | 1,004.55           |            |            | System Member Journals  | 17/06/2022               |
| 13,242.38 CF       | 1,004.55           |            |            | System Member Journals  | 27/06/2022               |
| 13,242.38 CF       | 13,242.38          |            |            | ,   |                          |
|                    |                    |            |            | <u>850)</u>   | Transfers In (52         |
|                    |                    |            |            | Petrie, John - Accumulation (PETJOH00001A)  | (Transfers In)           |
| 126,560.18 CF      |                    |            |            | Opening Balance   | 01/07/2021               |
| 0.00 DF            |                    | 126,560.18 |            | Close Period Journal  | 01/07/2021               |
| 29,322.16 CF       | 29,322.16          |            |            | System Member Journals  | 01/07/2021               |
| 29,322.16 CF       | 29,322.16          | 126,560.18 |            |   |                          |
|                    |                    |            | 1A)        | Petrie, Rebecca - Accumulation (PETREB0000  | (Transfers In)           |
| 88,954.69 CF       |                    |            |            | Opening Balance   | 01/07/2021               |
| 0.00 DF            |                    | 88,954.69  |            | Close Period Journal  | 01/07/2021               |
| 5,806.95 CF        | 5,806.95           |            |            | System Member Journals  | 12/07/2021               |
| 5,806.95 CF        | 5,806.95           | 88,954.69  |            | •   |                          |
|                    |                    |            |            | <u>Loss) (53100)</u>  | Share of Profit/(        |
|                    |                    |            | 00001A)    | it/(Loss)) Petrie, John - Accumulation (PETJOH(                                     | (Share of Prof           |
| 3,751.80 DF        |                    |            |            | Opening Balance   | 01/07/2021               |
| 0.00 DF            | 3,751.80           |            |            | Close Period Journal  | 01/07/2021               |
| 13,330.26 DF       | •                  | 13,330.26  |            | Create Entries - Profit/Loss Allocation -   | 30/06/2022               |
|                    | 2.754.00           |            |            | 30/06/2022  |                          |
| 13,330.26 DF       | 3,751.80           | 13,330.26  |            |   |                          |
|                    |                    |            | REB00001A) | t/(Loss)) Petrie, Rebecca - Accumulation (PETI                                      | •                        |
| 329.35 DF          |                    |            |            | Opening Balance   | 01/07/2021               |
| 0.00 DF            | 329.35             |            |            | Close Period Journal  | 01/07/2021               |
| 8,274.70 DF        |                    | 8,274.70   |            | Create Entries - Profit/Loss Allocation - 30/06/2022                                | 30/06/2022               |
| 8,274.70 DF        | 329.35             | 8,274.70   |            |   |                          |
|                    |                    |            |            |   | ncome Tax (533           |
|                    |                    |            |            | Petrie, John - Accumulation (PETJOH00001A)  | (Income Tax)             |
| 0.10 CF            |                    |            |            | Opening Balance   | 01/07/2021               |
|                    |                    | 0.10       |            | Close Period Journal  | 01/07/2021               |
| 0.00 DF            |                    |            |            | System Member Journals  | 01/07/2021               |
| 0.00 DF<br>0.00 DF |                    |            |            |   |                          |
|                    | 584.32             |            |            | System Member Journals  | 23/12/2021               |
| 0.00 DF            | 584.32<br>1,999.47 |            |            | System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022 | 23/12/2021<br>30/06/2022 |

# **General Ledger**

| Transaction<br>Date | Description  | Units     | Debit    | Credit     | Balance \$    |
|---------------------|--|-----------|----------|------------|---------------|
| (Income Tax)        | Petrie, Rebecca - Accumulation (PETREB00001A)                  |           |          |            |               |
| 01/07/2021          | Opening Balance  |           |          |            | 0.01 CR       |
| 01/07/2021          | Close Period Journal   |           | 0.01     |            | 0.00 DR       |
| 12/07/2021          | System Member Journals   |           |          |            | 0.00 DR       |
| 22/12/2021          | System Member Journals   |           |          | 259.08     | 259.08 CR     |
| 30/06/2022          | Create Entries - Income Tax Expense<br>Allocation - 30/06/2022 |           |          | 1,241.17   | 1,500.25 CR   |
|                     |  |           | 0.01     | 1,500.25   | 1,500.25 CR   |
| Contributions T     | <u>ax (53800)</u>  |           |          |            |               |
| (Contributions      | Tax) Petrie, John - Accumulation (PETJOH00001A)                |           |          |            |               |
| 01/07/2021          | Opening Balance  |           |          |            | 220.16 DR     |
| 01/07/2021          | Close Period Journal   |           |          | 220.16     | 0.00 DR       |
| 12/07/2021          | System Member Journals   |           | 445.50   |            | 445.50 DR     |
| 19/07/2021          | System Member Journals   |           | 320.63   |            | 766.13 DR     |
| 28/07/2021          | System Member Journals   |           | 39.75    |            | 805.88 DR     |
| 22/11/2021          | System Member Journals   |           | 337.50   |            | 1,143.38 DR   |
| 21/01/2022          | System Member Journals   |           | 450.00   |            | 1,593.38 DR   |
| 08/04/2022          | System Member Journals   |           | 225.00   |            | 1,818.38 DR   |
| 22/06/2022          | System Member Journals   |           | 337.50   |            | 2,155.88 DR   |
|                     |  |           | 2,155.88 | 220.16     | 2,155.88 DR   |
| (Contributions      | Tax) Petrie, Rebecca - Accumulation (PETREB00001)              | <u>A)</u> |          |            |               |
| 17/08/2021          | System Member Journals   |           | 70.88    |            | 70.88 DR      |
| 09/09/2021          | System Member Journals   |           | 325.94   |            | 396.82 DR     |
| 26/10/2021          | System Member Journals   |           | 92.73    |            | 489.55 DR     |
| 09/11/2021          | System Member Journals   |           | 92.73    |            | 582.28 DR     |
| 14/12/2021          | System Member Journals   |           | 463.64   |            | 1,045.92 DR   |
| 28/01/2022          | System Member Journals   |           | 92.73    |            | 1,138.65 DR   |
| 21/02/2022          | System Member Journals   |           | 92.73    |            | 1,231.38 DR   |
| 25/03/2022          | System Member Journals   |           | 150.68   |            | 1,382.06 DR   |
| 19/04/2022          | System Member Journals   |           | 150.68   |            | 1,532.74 DR   |
| 04/05/2022          | System Member Journals   |           | 150.68   |            | 1,683.42 DR   |
| 30/05/2022          | System Member Journals   |           | 1.58     |            | 1,685.00 DR   |
| 17/06/2022          | System Member Journals   |           | 150.68   |            | 1,835.68 DR   |
| 27/06/2022          | System Member Journals   |           | 150.68   |            | 1,986.36 DR   |
|                     |  |           | 1,986.36 |            | 1,986.36 DR   |
| _ife Insurance F    | Premiums (53920)   |           |          |            |               |
| (Life Insurance     | e Premiums) Petrie, John - Accumulation (PETJOH0000            | 01A)      |          |            |               |
| 23/12/2021          | System Member Journals   |           | 3,895.44 |            | 3,895.44 DR   |
|                     | ·  |           | 3,895.44 |            | 3,895.44 DR   |
| (Life Insurance     | e Premiums) Petrie, Rebecca - Accumulation (PETREE             | 300001A)  |          |            |               |
| 22/12/2021          | System Member Journals   | -         | 1,727.22 |            | 1,727.22 DR   |
|                     | ·  |           | 1,727.22 |            | 1,727.22 DR   |
| Bank Accounts       | (60400)  |           |          |            |               |
| Dummy (Dum          | myPetrie)  |           |          |            |               |
| 01/07/2021          | Property Deposit   |           | 5,000.00 |            | 5,000.00 DR   |
| 01/07/2021          | 332 Waterworks Road Cost Base (Contract                        |           | ,        | 685,243.89 | 680,243.89 CR |
|                     | date 29/06/2021, Settlement                                    |           |          | ,          | ,             |

# **General Ledger**

| Balance      | Credit     | Debit      | Units | Description   | Transaction Date |
|--------------|------------|------------|-------|---|------------------|
|              |            |            |       | Date 28/09/2021)                                      |                  |
| 679,068.89 ( |            | 1,175.00   |       | Property Valuation for settlement                     | 30/08/2021       |
| 651,568.89(  |            | 27,500.00  |       | 332 Waterworks Deposit                                | 07/09/2021       |
| 650,818.89   |            | 750.00     |       | Inv 13144116 - Lawyers HWL (Legal Fee for settlement) | 24/09/2021       |
| 477,783.89(  |            | 173,035.00 |       | Withdrawal - Property Purchase                        | 27/09/2021       |
| 5,056.89     |            | 472,727.00 |       | Bank Loan - Settlement Amount                         | 28/09/2021       |
| 4,897.36 (   |            | 159.53     |       | as per Settlement Stt                                 | 28/09/2021       |
| 59.37 [      |            | 4,956.73   |       | Inv1320940 - HWLE Conveyancing for settlement         | 04/10/2021       |
| 27.17 [      | 32.20      |            |       | Cash Deposit - Settlement Refund                      | 06/10/2021       |
| 1 00.0       | 27.17      | 695 202 26 |       | Gardens Lawyers                                       | 07/02/2022       |
| 0.00 I       | 685,303.26 | 685,303.26 |       | <br>83-2193 (NAB336832193)                            | NAB Acc 33-6     |
| 210,514.87 [ |            |            |       | ,   | 01/07/2021       |
| 239,837.03 [ |            | 29,322.16  |       | Opening Balance NEXBY03377959 NORTH                   | 01/07/2021       |
| 239,637.03 [ |            | 5,806.95   |       | Deposit (Super Contribution?)                         | 12/07/2021       |
| 247,781.48 [ |            | 2,137.50   |       | ATO Employer John's Super                             | 19/07/2021       |
| 247,778.38 [ | 3.10       | 2,137.30   |       | Account Fee   | 30/07/2021       |
| 248,250.88 [ | 3.10       | 472.50     |       | Super Choice  | 17/08/2021       |
| 248,337.88 [ |            | 87.00      |       | ATO Jun 21 BAS  | 24/08/2021       |
| 247,045.38 [ | 1,292.50   | 87.00      |       | Property Valuation for settlement                     | 30/08/2021       |
| 219,545.38 [ | 27,500.00  |            |       | 332 Waterworks Deposit                                | 07/09/2021       |
| 221,718.33   | 27,300.00  | 2,172.95   |       | Super Choice  | 09/09/2021       |
| 220,374.78 [ | 1,343.55   | 2,172.93   |       | Elders Insurance                                      | 22/09/2021       |
| 219,549.78 [ | 825.00     |            |       | Inv 13144116 - Lawyers HWL (Legal Fee for             | 24/09/2021       |
| 217,954.78 [ | 1,595.00   |            |       | settlement) Herron Accountants                        | 24/09/2021       |
| 44,919.78 [  | 173,035.00 |            |       | Withdrawal - Property Purchase                        | 27/09/2021       |
| 39,467.38 [  | 5,452.40   |            |       | Inv1320940 - HWLE Conveyancing for settlement         | 04/10/2021       |
| 39,464.28 [  | 3.10       |            |       | Reamped Energy (will be reimbursed in next invoice)   | 04/10/2021       |
| 39,496.48 [  |            | 32.20      |       | Cash Deposit - Settlement Refund                      | 06/10/2021       |
| 38,035.33 [  | 1,461.15   |            |       | BCC Rates   | 12/10/2021       |
| 36,335.33 [  | 1,700.00   |            |       | Painting  | 25/10/2021       |
| 36,953.51 [  |            | 618.18     |       | Super Choice  | 26/10/2021       |
| 34,447.50 [  | 2,506.01   |            |       | Origin Mms (Loan Repayment)                           | 28/10/2021       |
| 34,374.77 [  | 72.73      |            |       | Elders Insurance                                      | 05/11/2021       |
| 34,992.95 [  |            | 618.18     |       | Super Choice  | 09/11/2021       |
| 37,242.95 [  |            | 2,250.00   |       | Bank of QLD - John's Super                            | 22/11/2021       |
| 37,038.46 [  | 204.49     |            |       | Urban Utilities                                       | 24/11/2021       |
| 34,532.45 [  | 2,506.01   |            |       | Origin Mms (Loan Repayment)                           | 29/11/2021       |
| 34,979.45 [  |            | 447.00     |       | ATO Sept 22 BAS                                       | 30/11/2021       |
| 38,070.38 [  |            | 3,090.93   |       | Super Choice  | 14/12/2021       |
| 37,630.38 [  | 440.00     |            |       | 332 Waterworks Rd - Gardening                         | 16/12/2021       |
| 36,368.43 [  | 1,261.95   |            |       | BCC Rates   | 21/12/2021       |
| 34,641.21 [  | 1,727.22   |            |       | TAL Life - Rebecca                                    | 22/12/2021       |
| 30,745.77 [  | 3,895.44   |            |       | AMP Life - John                                       | 23/12/2021       |
| 28,239.76 [  | 2,506.01   |            |       | Origin Mms (Loan Repayment)                           | 29/12/2021       |

# **General Ledger**

| Balance     | Credit     | Debit     | Units | Description   | Transaction Date |
|-------------|------------|-----------|-------|---|------------------|
| 28,070.63 D | 169.13     |           |       | Reamped Energy  | 31/12/2021       |
| 27,850.09 D | 220.54     |           |       | Internet Bpay Urban Utilities   | 14/01/2022       |
| 27,553.09 D | 297.00     |           |       | INV28151  | 14/01/2022       |
| 30,553.09 D |            | 3,000.00  |       | PCI70122-187184650 Super Choice P/L   | 21/01/2022       |
| 31,171.27 D |            | 618.18    |       | PC06C067-6132037 Super Choice P/L   | 28/01/2022       |
| 28,665.26 D | 2,506.01   |           |       | 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount   | 28/01/2022       |
| 29,283.44 D |            | 618.18    |       | PC06C067-6139664 SuperChoice PL 395276  | 21/02/2022       |
| 28,545.39 D | 738.05     |           |       | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS  | 23/02/2022       |
| 28,325.39 D | 220.00     |           |       | 002005986514500921<br>INTERNET TRANSFER INTERNET<br>TRANSFER Herron-INV28696  | 23/02/2022       |
| 29,037.39 D |            | 712.00    |       | ATO88150316639I004ATO 012721  | 28/02/2022       |
| 26,531.38 D | 2,506.01   |           |       | 50327277-400094274Origin MMS 460095   | 28/02/2022       |
| 27,535.93 D |            | 1,004.55  |       | PC06C066-6145059 SuperChoice PL 395276  | 25/03/2022       |
| 25,029.92 D | 2,506.01   |           |       | 50738261-400094274Origin MMS 460095   | 28/03/2022       |
| 23,767.97 D | 1,261.95   |           |       | INTERNET BILL PAYMNT INTERNET BPAY<br>BCC RATES 500000001143105   | 30/03/2022       |
| 23,049.36 D | 718.61     |           |       | PAYMENT 73573237 REAMPED ENERGY P<br>531583   | 30/03/2022       |
| 26,074.36 D |            | 3,025.00  |       | INTERNET TRANSFER ONLINE<br>G1302585576 Rent332 Waterworks PETRIE<br>PROJE  | 04/04/2022       |
| 27,574.36 D |            | 1,500.00  |       | PC040422-105661994SuperChoice PL<br>481471  | 08/04/2022       |
| 28,578.91 D |            | 1,004.55  |       | PC06C063-6149469 SuperChoice PL 395276  | 19/04/2022       |
| 28,354.34 D | 224.57     |           |       | INTERNET BILL PAYMNT INTERNET BPAY<br>URBAN UTILITIES 101104936200003   | 21/04/2022       |
| 25,848.33 D | 2,506.01   |           |       | 51187476-400094274Origin MMS 460095   | 28/04/2022       |
| 26,852.88 D |            | 1,004.55  |       | PC06C063-6152203 SuperChoice PL 395276  | 04/05/2022       |
| 29,877.88 D |            | 3,025.00  |       | INTERNET TRANSFER ONLINE<br>T1375017662 Rent 332Waterworks PETRIE<br>PROJE  | 06/05/2022       |
| 29,602.88 D | 275.00     |           |       | INTERNET TRANSFER INTERNET TRANSFER HerronINV29398  | 10/05/2022       |
| 29,714.88 D |            | 112.00    |       | ATO88150316639I004ATO 012721  | 11/05/2022       |
| 29,725.41 D |            | 10.53     |       | ATO003000016341734ATO 012721 (EFT refund for Super Guarantee Remittance for the period from 24 May 22 to 31 Dec 99) | 30/05/2022       |
| 27,219.40 D | 2,506.01   |           |       | 51693807-400094274Origin MMS 460095<br>(Loan repayment)   | 30/05/2022       |
| 30,244.40 D |            | 3,025.00  |       | INTERNET TRANSFER ONLINE N3413508629 Rent 332Waterworks PETRIE PROJE  | 01/06/2022       |
| 29,968.40 D | 276.00     |           |       | V9082 1306 ASIC POST MELBOURNE<br>74813842164   | 15/06/2022       |
| 29,759.40 D | 209.00     |           |       | HerronInv29809  | 16/06/2022       |
| 30,763.95 D |            | 1,004.55  |       | PC150622-109021704SuperChoice PL<br>481471  | 17/06/2022       |
| 33,013.95 D |            | 2,250.00  |       | PC160622-109423330SuperChoice PL<br>481471  | 22/06/2022       |
| 34,018.50 D |            | 1,004.55  |       | PC240622-133523682SuperChoice PL<br>481471  | 27/06/2022       |
| 31,438.53 D | 2,579.97   |           |       | 52172148-400094274Origin MMS 460095   | 28/06/2022       |
| 31,438.53 D | 249,050.53 | 69,974.19 |       |   |                  |

# **General Ledger**

| Balance                  | Credit                  | Debit          | Units | Description  | Transaction<br>Date      |
|--------------------------|-------------------------|----------------|-------|--|--------------------------|
|                          |                         |                |       | <u>s (64000)</u>   | Borrowing Cost           |
|                          |                         |                |       | sts (64000)  | Borrowing Co             |
| 3,393.44 D               |                         | 3,393.44       |       | 332 Waterworks Road Cost Base (Contract date 29/06/2021, Settlement Date 28/09/2021) | 01/07/2021               |
| 2,882.10 D               | 511.34<br><b>511.34</b> | 3,393.44       |       | borrowing cost   | 30/06/2022               |
| ,                        |                         | -,             |       | (68000)  | Sundry Debtors           |
|                          |                         |                |       | rs (68000)   | Sundry Debto             |
| 5,270.00 D               |                         |                |       | Opening Balance  | 01/07/2021               |
| 270.00 D                 | 5,000.00                |                |       | Property Deposit   | 01/07/2021               |
| 0.00 D                   | 270.00                  |                |       | Formation Cost paid 12/07/2012 - paid out of pocket                                  | 12/07/2021               |
| 0.00 D                   | 5,270.00                |                |       |  |                          |
|                          |                         |                |       | oerties (Australian - Non Residential) (77250)                                       | Real Estate Pro          |
|                          |                         |                |       | ks Road, Ashgrove QLD, Australia (332WA)   | 332 Waterwor             |
| 681,850.45 D             |                         | 681,850.45     | 1.00  | 332 Waterworks Road Cost Base (Contract date 29/06/2021, Settlement Date 28/09/2021) | 01/07/2021               |
| 681,850.45 D             |                         | 681,850.45     | 1.00  | <u> </u>   |                          |
|                          |                         |                |       | fundable (84000 <u>)</u>   | GST Payable/Re           |
|                          |                         |                |       | Refundable (84000)   | GST Payable/             |
| 86.61 D                  |                         |                |       | Opening Balance  | 01/07/2021               |
| 356.61 D                 |                         | 270.00         |       | Formation Cost paid 12/07/2012 - paid out of   | 12/07/2021               |
| 375.61 D                 |                         | 19.00          |       | pocket Andrew L Petrie Pty Ltd - ASIC Fee & Acc Fee (paid out of pocket)             | 28/07/2021               |
| 288.61 D                 | 87.00                   |                |       | ATO Jun 21 BAS   | 24/08/2021               |
| 406.11 D                 |                         | 117.50         |       | Property Valuation for settlement  | 30/08/2021               |
| 515.41 D                 |                         | 109.30         |       | Elders Insurance   | 22/09/2021               |
| 590.41 D                 |                         | 75.00          |       | Inv 13144116 - Lawyers HWL (Legal Fee for settlement)                                | 24/09/2021               |
| 735.41 D                 |                         | 145.00         |       | Herron Accountants   | 24/09/2021               |
| 1,231.08 D               |                         | 495.67         |       | Inv1320940 - HWLE Conveyancing for settlement  | 04/10/2021               |
| 1,231.36 D               |                         | 0.28<br>154.55 |       | Reamped Energy (will be reimbursed in next invoice) Painting                         | 04/10/2021<br>25/10/2021 |
| 1,385.91 D<br>1,392.52 D |                         | 6.61           |       | Elders Insurance   | 05/11/2021               |
| 945.52 D                 | 447.00                  | 0.01           |       | ATO Sept 22 BAS  | 30/11/2021               |
| 985.52 D                 | 111.00                  | 40.00          |       | 332 Waterworks Rd - Gardening  | 16/12/2021               |
| 1,000.90 D               |                         | 15.38          |       | Reamped Energy   | 31/12/2021               |
| 1,027.90 D               |                         | 27.00          |       | INV28151   | 14/01/2022               |
| 1,047.90 D               |                         | 20.00          |       | INTERNET TRANSFER INTERNET   | 23/02/2022               |
| 335.90 D                 | 712.00                  |                |       | TRANSFER Herron-INV28696<br>ATO88150316639I004ATO 012721                             | 28/02/2022               |
| 401.23 D                 |                         | 65.33          |       | PAYMENT 73573237 REAMPED ENERGY P  | 30/03/2022               |
| 126.23 D                 | 275.00                  |                |       | 531583<br>INTERNET TRANSFER ONLINE<br>G1302585576 Rent332 Waterworks PETRIE<br>PROJE | 04/04/2022               |
| 148.77 C                 | 275.00                  |                |       | INTERNET TRANSFER ONLINE<br>T1375017662 Rent 332Waterworks PETRIE                    | 06/05/2022               |
| 123.77 C                 |                         | 25.00          |       | PROJE<br>INTERNET TRANSFER INTERNET  | 10/05/2022               |

# **General Ledger**

As at 30 June 2022

| Date  | Description  | Units                   | Debit   | Credit                         | Balance \$  |
|---|--|-------------------------|---|--------------------------------|---|
|   | TRANSFER HerronINV29398  |                         |   |                                |   |
| 11/05/2022  | ATO88150316639I004ATO 012721   |                         |   | 112.00                         | 235.77 CR   |
| 01/06/2022  | INTERNET TRANSFER ONLINE<br>N3413508629 Rent 332Waterworks PETRIE<br>PROJE   |                         |   | 275.00                         | 510.77 CR   |
| 16/06/2022  | HerronInv29809   |                         | 19.00   |                                | 491.77 CR   |
| 30/06/2022  | rounding   |                         |   | 0.23                           | 492.00 CR   |
|   |  |                         | 1,604.62  | 2,183.23                       | 492.00 CF   |
| ncome Tax Pay   | rable/Refundable (85000)   |                         |   |                                |   |
| Income Tax P  | ayable/Refundable (85000)  |                         |   |                                |   |
| 01/07/2021  | Opening Balance  |                         |   |                                | 220.05 CR   |
| 23/02/2022  | INTERNET BILL PAYMNT INTERNET BPAY   |                         | 220.05  |                                | 0.00 DR   |
|   | TAX OFFICE PAYMENTS  |                         |   |                                |   |
| 30/06/2022  | 002005986514500921<br>Create Entries - Income Tax Expense -<br>30/06/2022  |                         |   | 58.20                          | 58.20 CR  |
|   |  |                         | 220.05  | 58.20                          | 58.20 CR  |
| imited Recour   | se Borrowing Arrangements (85500)  |                         |   |                                |   |
| Better Choice   | Loan 400094274 (332 Waterworks Road, Ashgrove  | QLD, Australia) (332WA) |   |                                |   |
| 28/09/2021  | Bank Loan - Settlement Amount  |                         |   | 472,727.00                     | 472,727.00 CR   |
| 28/10/2021  | Origin Mms (Loan Repayment)  |                         | 2,506.01  |                                | 470,220.99 CR   |
|   | Origin Mms (Loan Repayment)  |                         | 2,506.01  |                                | 467,714.98 CR   |
| 29/11/2021  | - 9 - (  |                         | _,  |                                | 401,1 14.90 CN  |
| 29/11/2021<br>29/12/2021  | Origin Mms (Loan Repayment)  |                         | 2,506.01  |                                |   |
|   | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the  |                         | •   |                                | 465,208.97 CR<br>462,702.96 CR  |
| 29/12/2021  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan  |                         | 2,506.01  |                                | 465,208.97 CR<br>462,702.96 CR  |
| 29/12/2021<br>28/01/2022  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount  |                         | 2,506.01<br>2,506.01  |                                | 465,208.97 CR   |
| 29/12/2021<br>28/01/2022<br>07/02/2022  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers  |                         | 2,506.01<br>2,506.01<br>27.17   |                                | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR   |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095  |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01   |                                | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR  |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022<br>28/03/2022  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095 50738261-400094274Origin MMS 460095 51187476-400094274Origin MMS 460095 51693807-400094274Origin MMS 460095  |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01<br>2,506.01                                     |                                | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR<br>457,663.77 CR<br>455,157.76 CR  |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022<br>28/03/2022<br>28/04/2022  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095 50738261-400094274Origin MMS 460095 51187476-400094274Origin MMS 460095  |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01<br>2,506.01<br>2,506.01                         |                                | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR<br>457,663.77 CR<br>455,157.76 CR<br>452,651.75 CR                                   |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022<br>28/03/2022<br>28/04/2022<br>30/05/2022  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095 50738261-400094274Origin MMS 460095 51187476-400094274Origin MMS 460095 51693807-400094274Origin MMS 460095 (Loan repayment)   |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01<br>2,506.01<br>2,506.01<br>2,506.01             | 17,409.50                      | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR<br>457,663.77 CR   |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022<br>28/03/2022<br>28/04/2022<br>30/05/2022<br>28/06/2022                                  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095 50738261-400094274Origin MMS 460095 51187476-400094274Origin MMS 460095 51693807-400094274Origin MMS 460095 (Loan repayment) 52172148-400094274Origin MMS 460095               |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01<br>2,506.01<br>2,506.01<br>2,506.01             | 17,409.50<br><b>490,136.50</b> | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR<br>457,663.77 CR<br>455,157.76 CR<br>452,651.75 CR<br>450,071.78 CR<br>467,481.28 CR |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022<br>28/03/2022<br>28/04/2022<br>30/05/2022<br>28/06/2022                                  | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095 50738261-400094274Origin MMS 460095 51187476-400094274Origin MMS 460095 51693807-400094274Origin MMS 460095 (Loan repayment) 52172148-400094274Origin MMS 460095 Loan Interest |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01<br>2,506.01<br>2,506.01<br>2,506.01<br>2,579.97 | <u> </u>                       | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR<br>457,663.77 CR<br>455,157.76 CR<br>452,651.75 CR<br>450,071.78 CR<br>467,481.28 CR |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022<br>28/03/2022<br>28/04/2022<br>30/05/2022<br>28/06/2022<br>30/06/2022                    | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095 50738261-400094274Origin MMS 460095 51187476-400094274Origin MMS 460095 51693807-400094274Origin MMS 460095 (Loan repayment) 52172148-400094274Origin MMS 460095 Loan Interest |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01<br>2,506.01<br>2,506.01<br>2,506.01<br>2,579.97 | <u> </u>                       | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR<br>457,663.77 CR<br>455,157.76 CR<br>452,651.75 CR<br>450,071.78 CR<br>467,481.28 CR |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022<br>28/03/2022<br>28/04/2022<br>30/05/2022<br>28/06/2022<br>30/06/2022                    | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095 50738261-400094274Origin MMS 460095 51187476-400094274Origin MMS 460095 51693807-400094274Origin MMS 460095 (Loan repayment) 52172148-400094274Origin MMS 460095 Loan Interest |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01<br>2,506.01<br>2,506.01<br>2,506.01<br>2,579.97 | <u> </u>                       | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR<br>457,663.77 CR<br>455,157.76 CR<br>452,651.75 CR<br>450,071.78 CR                  |
| 29/12/2021<br>28/01/2022<br>07/02/2022<br>28/02/2022<br>28/03/2022<br>28/04/2022<br>30/05/2022<br>28/06/2022<br>30/06/2022<br>Sundry Creditor | Origin Mms (Loan Repayment) 49902752-400094274 Origin Mins - Loan interest schedule is required to separate the principal and interest amount Gardens Lawyers 50327277-400094274Origin MMS 460095 50738261-400094274Origin MMS 460095 51187476-400094274Origin MMS 460095 (Loan repayment) 52172148-400094274Origin MMS 460095 Loan Interest  rs (88000) ors (88000)             |                         | 2,506.01<br>2,506.01<br>27.17<br>2,506.01<br>2,506.01<br>2,506.01<br>2,506.01<br>2,579.97 | <u> </u>                       | 465,208.97 CR<br>462,702.96 CR<br>462,675.79 CR<br>460,169.78 CR<br>457,663.77 CR<br>455,157.76 CR<br>452,651.75 CR<br>450,071.78 CR<br>467,481.28 CR |

Total Debits: 1,813,889.00
Total Credits: 1,813,889.00

# **Create Entries Report**

For the period 01 July 2021 to 30 June 2022

| Create En | tries Financial Year Summary 01 July 2021 - 30 June 2022 |             |
|-----------|--|-------------|
| Total P   | rofit  | Amount      |
|           | Income   | 70,993.99   |
|           | Less Expense   | 35,477.62   |
|           | Total Profit   | 35,516.37   |
| Tax Su    | mmary  | Amount      |
|           | Fund Tax Rate  | 15.00 %     |
|           | Total Profit   | 35,516.37   |
|           | Less Permanent Differences                               | 0.00        |
|           | Less Timing Differences                                  | 0.00        |
|           | Less Exempt Pension Income                               | 0.00        |
|           | Less Other Non Taxable Income                            | 35,129.11   |
|           | Less LIC Deductions                                      | 0.00        |
|           | Add SMSF Non Deductible Expenses                         | 0.00        |
|           | Add Other Non Deductible Expenses                        | 0.00        |
|           | Add Total Franking/Foreign/TFN/FRW Credits               | 0.00        |
|           | Less Realised Accounting Capital Gains                   | 0.00        |
|           | Less Tax Losses Deducted                                 | 0.00        |
|           | Add SMSF Annual Return Rounding                          | 0.74        |
|           | Taxable Income   | 388.00      |
|           | Income Tax on Taxable Income or Loss                     | 58.20       |
| Profit/(I | Loss) Available for Allocation                           | Amount      |
|           | Total Available Profit                                   | (21,604.96) |
|           | Franking Credits   | 0.00        |
|           | TFN Credits  | 0.00        |
|           | Foreign Credits  | 0.00        |
|           | FRW Credits  | 0.00        |
|           | Total  | (21,604.96) |
| Income    | Tax Expense Available for Allocation                     | Amount      |
|           | Income Tax on Taxable Income or Loss                     | 58.20       |
|           | Member Specific Income Tax                               | (3,298.84)  |
|           | Total Income Tax Expense Allocation                      | (3,240.64)  |

# Final Segment 1 from 01 July 2021 to 30 June 2022

# Pool Name Unsegregated Pool

| Total Profit                               |            | Amoun                |
|--|------------|----------------------|
| Income                                     |            | 70,993.99            |
| Less Expense                               |            | 35,477.62            |
| Total Profit                               |            | 35,516.37            |
| Create Entries Summary                     |            | Amount               |
| Fund Tax Rate                              |            | 15.00 %              |
| Total Profit                               |            | 35,516.37            |
| Less Permanent Differences                 |            | 0.00                 |
| Less Timing Differences                    |            | 0.00                 |
| Less Exempt Pension Income                 |            | 0.00                 |
| Less Other Non Taxable Income              |            | 35,129.11            |
| Add SMSF Non Deductible Expenses           |            | 0.00                 |
| Add Other Non Deductible Expenses          |            | 0.00                 |
| Add Total Franking/Foreign/TFN/FRW Cre     | edits      | 0.00                 |
| Less Realised Accounting Capital Gains     |            | 0.00                 |
| Less Tax Losses Deducted                   |            | 0.00                 |
| Add Taxable Income Adjustment              |            | 0.74                 |
| Taxable Income                             |            | 388.00               |
| Income Tax on Taxable Income or Loss       | 3          | 58.20                |
| Member Weighted Balance Summary            | Weighting% | Amount               |
| John Petrie(PETJOH00001A)                  | 61.70      | 158,358.13           |
| Rebecca Petrie(PETREB00001A)               | 38.30      | 98,309.89            |
| Profit/(Loss) Available for Allocation     |            |                      |
| Total Available Profit                     |            | (21,604.96)          |
| Franking Credits                           |            | 0.00                 |
| TFN Credits                                |            | 0.00                 |
| FRW Credits                                |            | 0.00                 |
| Total                                      |            | (21,604.96)          |
| Allocation to Members                      | Weighting% | Amount               |
| John Petrie(PETJOH00001A)                  | 61.70      | (13,330.26)          |
| Rebecca Petrie(PETREB00001A)               | 38.30      | (8,274.70)           |
| Accumulation Weighted Balance Summary      | Weighting% | Amount               |
| John Petrie(PETJOH00001A)                  | 61.70      | 158,358.13           |
| Rebecca Petrie(PETREB00001A)               | 38.30      | 98,309.89            |
| ncome Tax Expense Available for Allocation |            | Amount               |
| Income Tax on Taxable Income or Loss       |            | 58.20                |
| Member Specific Income Tax                 |            | (3,298.84)           |
| p  |            |                      |
| Total Income Tax Expense Allocation        |            | (3,240.64)           |
|  | Weighting% | (3,240.64)<br>Amount |

| Allocation to Members        | Weighting% | Amount     |
|------------------------------|------------|------------|
| Rebecca Petrie(PETREB00001A) | 38.30      | (1,241.17) |

# Calculation of daily member weighted balances

# John Petrie (PETJOH00001A)

|                |       | Total Amount (Weighted) |            | 158,358.13 |
|----------------|-------|-------------------------|------------|------------|
| 22/06/2022     | 53800 | Contributions Tax       | (337.50)   | (8.32)     |
| 22/06/2022     | 52420 | Contributions           | 2,250.00   | 55.48      |
| 08/04/2022     | 53800 | Contributions Tax       | (225.00)   | (51.78)    |
| 08/04/2022     | 52420 | Contributions           | 1,500.00   | 345.21     |
| 21/01/2022     | 53800 | Contributions Tax       | (450.00)   | (198.49)   |
| 21/01/2022     | 52420 | Contributions           | 3,000.00   | 1,323.29   |
| 23/12/2021     | 53920 | Life Insurance Premiums | (3,895.44) | (2,027.76) |
| 22/11/2021     | 53800 | Contributions Tax       | (337.50)   | (204.35)   |
| 22/11/2021     | 52420 | Contributions           | 2,250.00   | 1,362.33   |
| 28/07/2021     | 53800 | Contributions Tax       | (39.75)    | (36.81)    |
| 28/07/2021     | 52420 | Contributions           | 265.00     | 245.40     |
| 19/07/2021     | 53800 | Contributions Tax       | (320.63)   | (304.82)   |
| 19/07/2021     | 52420 | Contributions           | 2,137.50   | 2,032.09   |
| 12/07/2021     | 53800 | Contributions Tax       | (445.50)   | (432.07)   |
| 12/07/2021     | 52420 | Contributions           | 2,970.00   | 2,880.49   |
| 01/07/2021     | 52850 | Transfers In            | 29,322.16  | 29,322.16  |
| 01/07/2021     | 50010 | Opening Balance         | 124,056.08 | 124,056.08 |
| Member Balance |       |                         |            |            |

# Rebecca Petrie (PETREB00001A)

| Member Balance  |                            |            |           |
|-----------------|----------------------------|------------|-----------|
| 01/07/2021 500  | Opening Balance            | 88,625.35  | 88,625.35 |
| 12/07/2021 5285 | Transfers In               | 5,806.95   | 5,631.95  |
| 17/08/2021 5242 | 20 Contributions           | 472.50     | 411.66    |
| 17/08/2021 5380 | 00 Contributions Tax       | (70.88)    | (61.75)   |
| 09/09/2021 5242 | 20 Contributions           | 2,172.95   | 1,756.22  |
| 09/09/2021 5380 | 00 Contributions Tax       | (325.94)   | (263.43)  |
| 26/10/2021 5242 | 20 Contributions           | 618.18     | 420.02    |
| 26/10/2021 5380 | 00 Contributions Tax       | (92.73)    | (63.01)   |
| 09/11/2021 5242 | 20 Contributions           | 618.18     | 396.31    |
| 09/11/2021 5380 | 00 Contributions Tax       | (92.73)    | (59.45)   |
| 14/12/2021 5242 | 20 Contributions           | 3,090.93   | 1,685.19  |
| 14/12/2021 5380 | 00 Contributions Tax       | (463.64)   | (252.78)  |
| 22/12/2021 5392 | 20 Life Insurance Premiums | (1,727.22) | (903.83)  |
| 28/01/2022 5242 | 20 Contributions           | 618.18     | 260.82    |
| 28/01/2022 5380 | 00 Contributions Tax       | (92.73)    | (39.12)   |
| 21/02/2022 5242 | 20 Contributions           | 618.18     | 220.17    |
| 21/02/2022 5380 | 00 Contributions Tax       | (92.73)    | (33.03)   |
| 25/03/2022 5242 | 20 Contributions           | 1,004.55   | 269.71    |
| 25/03/2022 5380 | 00 Contributions Tax       | (150.68)   | (40.46)   |
|                 |                            |            |           |

| Calculation of                         | daily membe     | r weighted balances                             |          |            |
|--|-----------------|---|----------|------------|
| 19/04/2022                             | 52420           | Contributions                                   | 1,004.55 | 200.91     |
| 19/04/2022                             | 53800           | Contributions Tax                               | (150.68) | (30.14)    |
| 04/05/2022                             | 52420           | Contributions                                   | 1,004.55 | 159.63     |
| 04/05/2022                             | 53800           | Contributions Tax                               | (150.68) | (23.94)    |
| 30/05/2022                             | 52420           | Contributions                                   | 10.53    | 0.92       |
| 30/05/2022                             | 53800           | Contributions Tax                               | (1.58)   | (0.14)     |
| 17/06/2022                             | 52420           | Contributions                                   | 1,004.55 | 38.53      |
| 17/06/2022                             | 53800           | Contributions Tax                               | (150.68) | (5.78)     |
| 27/06/2022                             | 52420           | Contributions                                   | 1,004.55 | 11.01      |
| 27/06/2022                             | 53800           | Contributions Tax                               | (150.68) | (1.65)     |
|  |                 | Total Amount (Weighted)                         |          | 98,309.89  |
| Calculation of                         | Net Capital G   | ains  |          |            |
| Сар                                    | ital gains from | Unsegregated Pool                               |          | 0.00       |
| Сар                                    | ital gains from | Unsegregated Pool - Collectables                |          | 0.00       |
| Сар                                    | ital Gain Adjus | stment from prior segments                      |          | 0.00       |
| Rea                                    | lised Notional  | gains   |          | 0.00       |
| Carı                                   | ried forward lo | sses from prior years                           |          | 0.00       |
| Curi                                   | rent year capit | al losses from Unsegregated Pool                |          | 0.00       |
| Curi                                   | rent year capit | al losses from Unsegregated Pool - Collectables |          | 0.00       |
| Total CGT Discount Applied             |                 |   | 0.00     |            |
| Capital Gain /(Losses carried forward) |                 |   | 0.00     |            |
| CGT allocated in prior segments        |                 |   | 0.00     |            |
|  |                 | et Capital Gains to Pools                       |          |            |
|  |                 | ortion - Unsegregated Pool (0/0)=100.00%        |          | 0.00       |
| Foreign Tax O                          | ffset Calculat  | ions  |          |            |
| -                                      |                 | 1 to 30 June 2022                               |          |            |
| Clai                                   | mable FTO - l   | Insegregated Pool                               |          | 0.00       |
|  | imable FTO      | Ç Ç   |          | 0.00       |
| Total Clain                            | nable Foreigr   | Credits for the Year                            |          | 0.00       |
| Foreign Ta                             | ax Offset (Lab  | el C1)  |          | 0.00       |
| Applied/Cl                             | aimed FTO       |   |          | 0.00       |
| Allocation                             | s of Foreign    | Fax Offset to Members                           |          |            |
| Johi                                   | n Petrie(PETJ   | OH00001A) - 100.00 %                            |          | 0.00       |
| Rebecca Petrie(PETREB00001A) - 0.00 %  |                 | 0.00  |          |            |
| Tota                                   | al Foreign Ta   | x Offset Allocated to Members                   |          | 0.00       |
| Calculation of                         | Outstanding     | Limited Recourse Borrowing Arrangements         |          |            |
| Unsegregated                           |                 |   |          |            |
| Tota                                   | al Net Assets ( | Sum of member closing balances Label S)         |          | 248,139.60 |
| Tota                                   | al Outstanding  | LRBA Balance                                    |          | 467,481.28 |
| Allocation                             | of LRBA ass     | et to members                                   |          |            |
|  |                 |   |          |            |



Agent HERRON ACCOUNTANTS

Client THE TRUSTEE FOR PETRIE

SUPERANNUATION FUND

**ABN** 88 150 316 639 **TFN** 598 651 450

# Income tax 002

| Date generated | 13/07/2022 |
|----------------|------------|
| Overdue        | \$0.00     |
| Not yet due    | \$0.00     |
| Balance        | \$0.00     |

# **Transactions**

2 results found - from 01 July 2021 to 13 July 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 24 Feb 2022    | 23 Feb 2022    | Payment received  |            | \$738.05    | \$0.00      |
| 19 Aug 2021    | 28 Feb 2022    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$738.05   |             | \$738.05 DR |



Agent HERRON ACCOUNTANTS

Client THE TRUSTEE FOR PETRIE

SUPERANNUATION FUND

**ABN** 88 150 316 639 **TFN** 598 651 450

# Activity statement 004

| Date generated | 13/07/2022 |
|----------------|------------|
| Overdue        | \$0.00     |
| Not yet due    | \$0.00     |
| Balance        | \$0.00     |

# **Transactions**

8 results found - from 01 July 2021 to 13 July 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 6 May 2022     | 26 May 2022    | Original Activity Statement<br>for the period ending 31<br>Mar 22 - GST |            | \$112.00    | \$0.00      |
| 6 May 2022     | 11 May 2022    | EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22           | \$112.00   |             | \$112.00 DR |
| 23 Feb 2022    | 28 Feb 2022    | EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21           | \$712.00   |             | \$0.00      |
| 23 Feb 2022    | 28 Feb 2022    | Original Activity Statement<br>for the period ending 31<br>Dec 21 - GST |            | \$712.00    | \$712.00 CR |
| 25 Nov 2021    | 30 Nov 2021    | EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21           | \$447.00   |             | \$0.00      |
| 25 Nov 2021    | 25 Nov 2021    | Original Activity Statement<br>for the period ending 30<br>Sep 21 - GST |            | \$447.00    | \$447.00 CR |
| 19 Aug 2021    | 24 Aug 2021    | EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21           | \$87.00    |             | \$0.00      |
| 19 Aug 2021    | 28 Jul 2021    | Original Activity Statement<br>for the period ending 30<br>Jun 21 - GST |            | \$87.00     | \$87.00 CR  |
|                |                |   |            |             |             |

MATTER:

Petrie Property Investments Pty Ltd as trustee for the Petrie Property

Investments Trust purchase from BDWT Pty Ltd as trustee for the FCS

**Superannuation Fund** 

PROPERTY:

332 Waterworks Road, Ashgrove

SETTLEMENT DATE:

28 September 2021

**ADJUSTMENT DATE:** 

28 September 2021

SETTLEMENT PLACE:

PEXA

**SETTLEMENT TIME:** 

2.30PM

|   |                  | Amount (\$)                           |
|---|------------------|---------------------------------------|
| CONTRACT PRICE<br>LESS DEPOSIT  |                  | 650,000.00<br>32,500.00<br>617,500.00 |
| PLUS COUNCIL RATES<br>\$1,261.96 paid for the quarter 01 July 2021 to 30 September 2021<br>Proportion being 2/92 days |                  | 27.43<br>617,527.43                   |
| LESS WATER RATES<br>\$812.40 unpaid for the period 07 July 2021 to 06 July 2022<br>Proportion being 84/365 days       |                  | 186.96                                |
|   | CONTRACT BALANCE | \$617,340.47                          |

**Funds Required for Settlement** 

|                           |                       | Amount (\$)  |
|---------------------------|-----------------------|--------------|
| Contract Balance          |                       | 617,340.47   |
| Plus Transfer Duty        |                       | 22,275.00    |
| Less Funds from mortgagee |                       | 468,957.66   |
| Plus PEXA                 |                       | 117.92       |
| Plus Registration Fees    |                       | 2,133.00     |
|                           | BALANCE ON SETTLEMENT | \$172,908.73 |

|    | Payee                         | Amount (\$)  |
|----|-------------------------------|--------------|
| 1. | PEXA - Seller disbursement    | 615,177.55   |
| 2. | Commissioner of State Revenue | 2,045.00     |
| 3. | PEXA fee                      | 117.92       |
|    | TOTAL                         | \$617,340.47 |

## **Our Requirements at Settlement**

- 1. Transfer, Form 20 and Form 24 in PEXA
- 2. Plan and drawings required to be provided pursuant to clause 4.1(j) Seller advised they have none
- 3. Certificate of Classification required to be provided pursuant to clause 4.1(i) No certificate of classification

MATTER:

Petrie Property Investments Pty Ltd as trustee for the Petrie Property

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Superannuation Fund

PROPERTY:

332 Waterworks Road, Ashgrove

**SETTLEMENT DATE:** 

28 September 2021

## **KEYS**

Keys to be collected from the Agent after settlement

## **GST**

Not a taxable supply. If taxable then inclusive of GST

#### **VACANT POSSESSION**

Vacant possession to be provided at settlement

Contract Price \$650,000.00

+ Stamp Duty \$22,750.00

+ Valuation Fee \$1,175.00 (+GST) + Conveyancing Fee \$5,674.53 (+GST)

+ Registration Fee \$2,133 + PEXA \$117.92

= \$681,850.45 - COST BASE

Borrowing Cost (Loan) \$3,393.44

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Superannuation Fund

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332 Waterworks Road, Ashgrove

SETTLEMENT DATE:

28 September 2021

ADJUSTMENT DATE:

28 September 2021

SETTLEMENT PLACE:

**PEXA** 

**SETTLEMENT TIME:** 

2.30PM

|  | Amount (\$)             |
|--|-------------------------|
| CONTRACT PRICE<br>LESS DEPOSIT   | 650,000.00              |
| LEGG DEFOGIT   | 32,500.00<br>617,500.00 |
| PLUS COUNCIL RATES \$1.261.06 paid for the quarter 01. July 2021 to 20 September 2021        |                         |
| \$1,261.96 paid for the quarter 01 July 2021 to 30 September 2021 Proportion being 2/92 days | 27.43                   |
| LESS WATER RATES   | 617,527.43              |
| \$812.40 unpaid for the period 07 July 2021 to 06 July 2022                                  |                         |
| Proportion being 84/365 days   | 186.96                  |
| CONTRACT   | BALANCE \$617 340 47    |

**Funds Required for Settlement** 

|                           |                       | Amount (\$)  |
|---------------------------|-----------------------|--------------|
| Contract Balance          |                       | 617,340.47   |
| Plus Transfer Duty        |                       | 22,275.00    |
| Less Funds from mortgagee |                       | 468,957.66   |
| Plus PEXA                 |                       | 117.92       |
| Plus Registration Fees    |                       | 2,133.00     |
|                           | BALANCE ON SETTLEMENT | \$172,908.73 |

|    | Payee                         | Amount (\$)  |
|----|-------------------------------|--------------|
| 1. | PEXA - Seller disbursement    | 615,177.55   |
| 2. | Commissioner of State Revenue | 2,045.00     |
| 3. | PEXA fee                      | 117.92       |
|    | TOTAL                         | \$617,340.47 |

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332 Waterworks Road, Ashgrove

**SETTLEMENT DATE:** 

28 September 2021

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Keys to be collected from the Agent after settlement

# **GST**

Not a taxable supply. If taxable then inclusive of GST

# **VACANT POSSESSION**

Vacant possession to be provided at settlement

Reference: JJE:KKB:1063927 Page 2 of 2 Prepared: 29/09/2021 08:13





# Contract for Commercial Land and Buildings

Eighth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incorporated as being suitable for the sale and purchase of Commercial Land and Buildings in Queensland.

|     | The Selle               |  |                           | -  |  |                   |                   |                |                   |             |
|-----|-------------------------|--|---------------------------|--|--|-------------------|-------------------|----------------|-------------------|-------------|
| A   | REFER                   | R <b>ENCE SC</b><br>Et date                                | HEDU                      | LE   |  |                   | Client            | No: <u>1</u> 0 | 51837<br>o:522-45 | Duties Act  |
| E 1 | 26                      | 1 June   | 200                       | 21   |  |                   | Duty F            | aid \$.2       | 2,275.0           | <u>0</u> [5 |
| В   | AGENT:                  |  |                           |  |  | 88                |                   | 27109 1        | 2   Signed:.      | from        |
|     | NAME:                   | NAI Harcourt   | s Pinnacl                 | le & Harcourts   | Coastal 50/50                                |                   |                   |                |                   |             |
|     | ADDRESS:                | STREET:  | 1331 G                    | ympie Road   |  |                   |                   |                |                   |             |
|     |                         | SUBURB.  | ASPLE'                    | Y  |  |                   | STATE             | QLD            | POSTCODE          | 4034        |
|     |                         | PHONE:   |                           | FAX:   | EMAIL:                                       |                   |                   |                |                   |             |
|     |                         | 07 3862 8666   | 5<br>                     | 07 3862 8822   | phil.grant@na                                | aiharcourts       | s.com.au          |                |                   |             |
|     |                         | ABN/ACN: 33  | 1646429                   | 60   | LICENCE NO                                   | 364098            | 2                 |                |                   |             |
| c   | SELLER:                 | <u> </u>   |                           |  |  | •                 |                   |                |                   |             |
|     |                         |  |                           |  |  |                   |                   |                |                   |             |
|     | NAME:                   | BDWT Pty Lt  | d A.C.N.                  | 626 689 012 as tr  | ustee for the FCS S                          | Superannu         | ation Fund        |                |                   |             |
|     | NAME:<br>ADDRESS:       | BDWT Pty Lt<br>STREET:                                     |                           | 626 689 012 as tr<br>terworks Road                         | ustee for the FCS S                          | Superannu         | ation Fund        |                |                   |             |
|     |                         | L  | 332 Wa                    | terworks Road  | ustee for the FCS S                          | Superannu         |                   | OLD            | POSTCODE          | 4060        |
|     |                         | STREET:  |                           | terworks Road  | ustee for the FCS S                          | Superannu         | ation Fund STATE: | QLD            | POSTCODE:         | 4060        |
|     |                         | STREET:  | 332 Wa                    | terworks Road  | ustee for the FCS S                          | Superannu         |                   | QLD            | POSTCODE:         | 4060        |
|     |                         | STREET: SUBURB: PHONE:                                     | 332 Wa                    | terworks Road  |  | Superannu         | STATE:            | QLD            | POSTCODE:         | 4060        |
|     |                         | STREET:  | 332 Wa                    | terworks Road  |  | Superannu         | STATE:            | QLD            | POSTCODE:         | 4060        |
| D   | ADDRESS:                | STREET: SUBURB: PHONE: ABN/ACN: SOLICITOR:                 | Ashgrov                   | reworks Road   | MOBILE:                                      |                   | STATE:            | QLD            | POSTCODE:         | 4060        |
| Ď   | ADDRESS: SELLER'S NAME: | STREET: SUBURB: PHONE: ABN/ACN: SOLICITOR: Brendan         | Ashgrov  McGraf           | re  FAX:  th McInnes W                                     | MOBILE:                                      | Superannu<br>Q° 8 | STATE:            | QLD            | POSTCODE:         | 4060        |
| D   | ADDRESS:                | STREET: SUBURB: PHONE: ABN/ACN: SOLICITOR:                 | Ashgrov  McGraf           | reworks Road  FAX:  th McInnes W  rel 23, Central          | MOBILE:<br> <br>ilson Lawyers<br>Plaza       |                   | STATE:            | QLD            | POSTCODE:         | 4060        |
| D   | ADDRESS: SELLER'S NAME: | STREET: SUBURB: PHONE: ABN/ACN: SOLICITOR: Brendan         | Ashgrov  McGraf           | re  FAX:  th McInnes W                                     | MOBILE:<br> <br>ilson Lawyers<br>Plaza       |                   | STATE:            | QLD            | POSTCODE          | 4060        |
|     | SELLER'S NAME: ADDRESS  | STREET: SUBURB: PHONE:  SOLICITOR: Brendan STREET: SUBURB: | Ashgrov  McGrat  Lev  344 | th McInnes W vel 23, Central is Queen Street sbane QLD Au: | MOBILE:  ilson Lawyers  Plaza : stralia 4000 | Q° 8°             | STATE:            | QLD            |                   | 4060        |
|     | SELLER'S NAME: ADDRESS  | STREET: SUBURB: PHONE: ABN/ACN: Brendan STREET: SUBURB:    | Ashgrov  McGrat  Lev  344 | th McInnes W rel 23, Central Goueen Street                 | MOBILE:  ilson Lawyers  Plaza : stralia 4000 | Q° 8°             | STATE:            |                | POSTCODE:         | 4060        |

DdNIT MeSattlete Initials not required if signed with Electronic Signature)





| E              | BUTER:        |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|----------------|---------------|--------------|--------------|---|---------------|-------------------|-----------------|-------------------|-------------|---------------------------------------|--------------|---|
|                | NAME:         | Petrie Prop  | erty Investr | y Investments Pty Ltd ATF Petrie Property Investments Trust |               |                   |                 |                   |             |                                       |              |   |
|                | ADDRESS.      | STREET:      | РО ВОХ       | C 786   |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 |                   | <del></del> |                                       |              | T   |
|                |               | SUBURB:      | PADDIN       | NGTON   |               |                   |                 | STATE:            | QLD         | PO                                    | STCODE:      | 4064  |
|                |               | SHOWE:       |              | EAV.  | MODII         | · e.              | -               |                   |             |                                       |              |   |
|                |               | PHONE:       |              | FAX:  | MOBII         | 466 007           | EMAIL<br>lioha@ | :<br>}petrieproje | cis com     | 211                                   |              |   |
|                |               | L            |              | L   | 10421         | 100 007           | Johne           | special proje     | .013.00111, |                                       | <del>,</del> |   |
|                |               | ABN/ACN:     |              |   |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 |                   |             |                                       |              |   |
| F              | BUYER'S       | SOLICITOR:   |              |   |               |                   |                 |                   |             |                                       |              |   |
|                | NAME:         | HWL Ebs      | worth Law    | yers  |               |                   |                 |                   |             |                                       |              |   |
|                | ADDRESS       | STREET       |              | 19, 480 Queen Str   |               |                   |                 |                   |             |                                       | <u> </u>     |   |
|                |               |              |              | Box 2033, Brisban   | e Qld 400     | 1)                |                 |                   |             |                                       |              | γ   |
|                |               | SUBURB.      | Brisba       | ane   |               |                   |                 | STATE.            | Qld         | PO                                    | STCODE:      | 4000  |
|                |               | PHONE:       |              | FAX:  | MOOR          | ı <b>F</b> .      | EMAIL           |                   |             |                                       |              | •   |
|                |               | (07) 3169 4  | 700          | 1300 368 717  | MOBI          | LE                | - 1             | n@hwle.co         | nm au       |                                       |              |   |
|                |               |              |              | 1.000 000 7.11  |               |                   | 140.01          | 1100.100          | 20.000      |                                       | <del></del>  |   |
|                |               | ABN/ACN:     | ,            |   |               |                   |                 | -                 |             |                                       |              |   |
| G              | DEPOSIT       | HOLDER:      |              |   |               |                   |                 |                   |             |                                       |              |   |
|                | NAME.         | NAI HARCO    | OURTS PIN    | NACLE   |               |                   |                 | _                 |             | PHONE:                                | 07 3862      | 8666  |
|                |               |              |              |   |               |                   |                 |                   |             |                                       |              |   |
| Н              | LAND:         |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|                | Address:      | 332 Wate     | erworks Roa  | ad  |               | •                 |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 | • •               |             |                                       |              |   |
|                | Suburb:       | Ashgrove     | ,            |   |               |                   |                 | STATE:            | QLD         | PC                                    | STCODE:      | 4060  |
| NOTE 2<br>(See | Present use   |              | nmercial     |   |               |                   |                 |                   | <u> </u>    | · · · · · · · · · · · · · · · · · · · | -            |   |
| warning)       | Description:  | ī            | RP20476      |   |               |                   |                 |                   |             |                                       |              |   |
|                | Deachpoon.    |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|                | Title referen | ce: 1179508  | 34           |   | Area:         | 405               |                 | # M               | ore or less |                                       |              |   |
| NOTE 3         | Type of hold  | line:        |              |   |               |                   |                 |                   |             | Lease N                               | o: 1         |   |
|                | Local Gover   | · -          | Brisbane Cil | ly  |               |                   |                 |                   |             |                                       |              |   |
|                |               | L            |              |   |               |                   |                 |                   |             |                                       |              | · ·   |
| 1              | IMPROVE       | MENTS INC    | LUDED IN     | SALE:   |               |                   |                 |                   |             |                                       |              |   |
| NOTE 4         | Nature of B   | uildings: Co | mmercial O   | Office  |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              | Price includes ## parti<br>satellite antennae or c          |               |                   |                 |                   |             |                                       | tracks, blin | ds, light fittings,                           |
|                | Exclusions    | : [          |              |   |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|                |               | L            |              |   |               |                   |                 |                   |             |                                       |              | , <u>, , , , , , , , , , , , , , , , , , </u> |
| J              | OTHER C       | HATTELS IN   | CLUDED I     | N SALE: # Attacl  | h inventory i | if insufficient s | pace            |                   |             |                                       |              |   |
|                | 1             |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 |                   |             |                                       |              |   |
|                |               |              |              |   |               |                   |                 |                   |             |                                       |              |   |

Dolon Segues Initials not required if signed with Electronic Signature)







| К                      | THE LAND IS SOLI   | D AS:                                  |  |  |
|------------------------|--|--|--|--|
|                        | ≈ Choose which applie  | s Freehold                             | s Subject to the reservations excep  | tions and conditions in the deed of grant  |
|                        |  | Leasehold                              | <ul> <li>Subject to the conditions of the Cr</li> </ul>  | ovn lessehold tile   |
| Ĺ                      | ENCUMBRANCES:  |  |  |  |
|                        | Is the Property sold   | subject to any Encumbran               | oes? 🗗 No 🦵 Yes, listed below  | a WARNING TO SELLER: You are required to disclose<br>af Title Encumbrances which will remain after<br>settlement for example, essements on your title end<br>statutory essements for sewerage and drainage<br>which may not appear on a title search). Palure to<br>disclose these may entitle the Buyer to terminate the<br>contract or to compensation. It is NOT sufficient to<br>state "refer to title", "search will reveal", or similar. |
| M                      | LEASES AND SERV  | /ICE CONTRACTS:                        | · · · · · · · · · · · · · · · · · · ·  | <del></del>  |
| NOTE 5                 | See Lease Schedule   | e and Service Contract Sch             | edule.   |  |
| N                      | PURCHASE PRICE:  |  |  |  |
|                        |  | \$ 650,000.00                          |  |  |
|                        |  |  |  | · · · · · · · · · · · · · · · · · · ·  |
| 0                      | DEPOSIT:   |  |  |  |
|                        |  | \$ 5,000.00                            | Initial Deposit payable specified below:   | on the day the Buyer signs this contract unless another time is  |
|                        |  |  |  | ier the Contract Date  |
|                        |  | \$ 27,500.00                           | Balance Deposit (if an<br>Buyer gives the Sel  | y) payable on: the date 2 Business Days after the date the<br>ler notice of satisfaction or waiver of Finance (clause 31)  |
|                        | Deposit Holder's Trus  | t Account: NAI HARCO                   | URTS PINNACLE  |  |
|                        |  | Bank: Macquarle Bank                   | processing and the second of t |  |
|                        |  | BSB: 184 446                           | Account No: 303 279 66   | 5  |
| CLAUSE 11 & NOTE 6     | SETTLEMENT DATE  | no figure is inserted, the Contr<br>:: |  | iblished by the Queensland Law Society Inc will apply.   |
| Q y                    | re-75 days after the Co<br>or the next Business Da<br>Day in the city or town in | y if that is not a Business            | realf.   |  |
| R                      | CITY OR TOWN FOR   | R SETTLEMENT:                          |  |  |
| CLAUSES<br>25.1 & 25 2 | BRISBANE   | S                                      |  |  |
| 112005                 |  |  |  |  |
| NOTE 7                 | SUBJECT TO FINANCE If this Contract is aubject                                   |  | i U must be completed in every respect an  | ıd ltəm V must bo deleted and initialled.  |
| CLAUSE 31              | NOT SUBJECT TO F   |  | s S. Y and U must be deleted and initialled  | d and flem V shall apply.  |
| s                      | LENDER OR CLASS  | OF LENDER:                             |  |  |
|                        | Any Bank or Financi  | ial Institution of the Buyer's         | choice   |  |
|                        |  |  |  |  |

DdblittirieSettietavinitials not required if signed with Electronic Signature)





|         | 7                | THE APPROVAL DATE:  |  |  |
|---------|------------------|---|--|--|
| - Jack  | ن <u>ب</u> تفتا: | The day of  |  |  |
|         |                  | OR the next Business Day if that is not a Business Day in the city or town in item R  |  |  |
|         | efo              | re 60 days after the Contract Date  |  |  |
| St. St. | U                | AMOUNT OF LOAN:   |  |  |
|         |                  | S Sufficient to complete  |  |  |
|         | ٧                | r,  |  |  |
|         |                  | THIS CONTRACT IS NOT SUBJECT TO FINANCE AND CLAUSE 31 OF THE STANDARD COMMERCIAL CONDITIONS DOES NOT APPLY.   |  |  |
|         | w                | NEIGHBOURHOOD DISPUTES (DIVIDING FENCES AND TREES) ACT 2011   |  |  |
|         |                  | The Seller gives notice to the Buyer in accordance with Section 83 of the  Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 that the Land: (select whichever is applicable)  ### WARNING: Failure to comply with \$83 Neighbourhood  Disputes (Dividing Fences and Trees Act 2011) by  giving a copy of an order or application to the Buyer |  |  |
|         |                  | "Is not affected by any application to, or an order made by, the Queansland Civil and Administrative Tribunat (QCAT) in relation to a tree on the Land  (where applicable) prior to Buyer signing the contract will entitle in a Buyer to terminate the contract prior to Settlement.   |  |  |
|         |                  | "is affected by an application to, or an order made by, QCAT in relation to a tree on the Land, a copy of which has been given to the Buyer prior to the Buyer signing the contract   |  |  |
|         | ×                | BUILDING AND/OR PEST INSPECTION DATE  |  |  |
|         |                  | Inspection Date:  a if 'inspection Date' is not completed, the contract is not subject to an inspection report a clause 35 does not apply.  |  |  |
|         |                  |   |  |  |

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#### **GOODS AND SERVICES TAX - WARNING**

Marking the GST items in the GST Table may have significant consequences for the Seller and Buyer. The Seller and Buyer should seek professional advice about completion of the GST items and not rely on the Agent to complete the GST items.

Notes to completion:

- A. Only 1 box in the selected Item must be marked.
- B. If the Yes box in item GST1 is marked:
  - · items GST2 and GST3 must not be marked;
  - despite any markings of Items GST2 and GST3, Clauses 34.4, 34.5 and 34.6 do not apply.
- C. If the Yes box in item GST2 is marked:
  - items GST1 and GST3 must not be marked:
  - despite any marking of Items GST1 and GST3, Clauses 34.4, 34.5 and 34.7 do not apply.

| GST1 | Gaina | Concern: |
|------|-------|----------|
|      |       |          |

Is this a sale of a Going Concern?
If Yes, clause 34.7 (If the Supply is a Going Concern) applies.
Otherwise clause 34.7 (If the Supply is a Going Concern) does not apply if the Yes box is marked, do not complete items GST2 and GST3.

 WARNING: There are strict requirements for the sale of a Going Concern under the GST Act. If in doubt about complying with those provisions, seek professional advice before marking this item.

### GST2 Margin Scheme:

Is the Margin Scheme to apply to the sale of the Property?

If Yes, clause 34.6 (Margin Scheme) applies.

Otherwise clause 34.6 (Margin Scheme) does not apply.

The Seller must not apply the Margin Scheme to the Supply of the Property if clause 34.6 does not apply.

#### GST3 Inclusive or Exclusive Purchase Price:

Does the Purchase Price include GST? Mark 1 box only

**∀** Yes

If Yes, clause 34.4 (Purchase Price includes GST) applies.

Γ No

If No, clause 34.5 (Purchase Price Does Not Include GST) applies  Do not complete Item GST3 if Item GST1 (Going Concern) or Item GST2 (Margin Scheme) are marked Yes.

If neither box is marked or if both boxes are marked, clause 34.4 (Purchase Price Includes GST) applies.

#### GST WITHHOLDING OBLIGATIONS

#### **Buyer Warranty**

Is the Buyer registered for GST and acquiring the Land for a creditable purpose? (select whichever is applicable)

 WARNING: the Buyer warrents in clause 4.5 that this information is true and correct.

**V** Yes

ſ No

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[Note: If the Buyer selects [No] the Seller may be required to give a notice under section 14-255 of the Withholding Law prior to settlement]



## LEASE SCHEDULE\*

See Clause 32 of Standard Commercial Terms

| LEASE 1:  |                   |  |
|---|-------------------|--|
| Name of Tenant:                                 | Nii               |  |
| Use:  | ·                 |  |
| Location/Tenancy No:                            |                   |  |
| Area of Tenancy (m² approx.):                   |                   |  |
| Current Rent per Annum:                         | s                 | inclusive of outgoings exclusive of outgoings  |
| Current Commencement Date                       |                   |  |
| Current Lease Term                              |                   |  |
| Remaining Options:                              | Option 1 Term     | years  |
|   | Option 2 Term     | years  |
|   | Option 3 Term     | years  |
| Tenant Car Park.                                | No ·              | Rate S per annum per month   |
| LEASE 2:  |                   |  |
| Name of Tenant                                  | 1                 | •  |
| Use.  |                   |  |
| Location/Tenancy No:                            |                   |  |
| Area of Tenancy (m* approx.):                   |                   |  |
| Current Rent per Annum:                         | s                 | inclusive of outgoings cardislive of outgoings   |
| Current Commencement Date.                      |                   | AMAN TO THE RESERVE T |
| Current Lease Term:                             |                   |  |
| Remaining Options:                              | Option 1 Term     | years .  |
|   | Option 2 Term     | years  |
|   | Opton 3 Term      | years  |
|   |                   |  |
| Tenant Car Park                                 | No.:              | Rate \$ per annum   per month  |
| * Attach further Schedule if ins                | sufficient space. |  |
| SERVICE CONTRACT<br>See Clause 32 of Standard ( |                   |  |
| CONTRACT 1:                                     | •                 |  |
| Contractor:                                     | Nii               |  |
| Service Performed                               |                   |  |
| Cost  | s                 | per annum per quarter per month  |
| CONTRACT 2:                                     |                   |  |
| Contractor:                                     |                   |  |
| Service Performed                               |                   | A  |
|   | •                 |  |
| Cost  | \$                | per annum per quarter per month  |
| CONTRACT 3:                                     |                   |  |
| Contractor                                      |                   |  |
| Service Performed:                              |                   |  |
| Cost  | s                 | per annum per quanter per month  |
| ·   |                   | and the second s |

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| CONTRACT 4:        |   |                                 |
|--------------------|---|---------------------------------|
| Contractor         |   |                                 |
| Service Performed: |   |                                 |
| Cost:              | s | per annum per quarter per month |
|                    |   |                                 |
| CONTRACT 5:        |   |                                 |
| Contractor,        |   |                                 |
| Service Performed: |   |                                 |
| Cost:              | s | per annum per quarter per month |
|                    |   |                                 |

'Attach further Schedule if insufficient space.







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# SPECIAL CONDITIONS

| See Annexure A - Special Conditions | <ol> <li>Facsimile / Electronic Contract</li> <li>By signing this Contract and in accordance with the Electronic Transactions (Queensland) Act 20012, all parties agree and acknowledge that<br/>the original of this Contract may be in facsimile or electronic (PDF) form and agree to accept the facsimile or emailed Contract as the original<br/>and binding Contract for signing purposes or otherwise.</li> </ol> |   |  |
|-------------------------------------|--|---|--|
|                                     | See Annexure A - Special Conditions  |   |  |
|                                     |  |   |  |
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The approval by The Real Estate Institute of Queensland Limited and the Queensland Law Society Incidoes not extend to any alterations to the printed text of the Standard Commercial Terms or to any Special Conditions of this Contract. The Standard Commercial Terms may need to be added to or varied by inserting specifically prepared Special Conditions in this Contract. If the printed text of the Standard Commercial Terms is altered, or Special Conditions are included, it is recommended that the Selfer and the Buyer consult their respective legal advisers prior to signing this Contract.

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| SIGNATURES:   |   |  |  |  |  |
|---|---|--|--|--|--|
| BUYER'S SIGNATURE:  | Ahrleta   | By signing this contract I warrant that I am the Buyer named in the Reference Schedule or authorised by the Buyer to sign.   |  |  |  |
| NAME OF PERSON SIGNING:<br>(INSERT IN BLOCK LETTERS)                            | JOHN GEDF   | PEY PETRIE   |  |  |  |
| WITNESS:  |   | [Note: No witness is required if the Buyer signs using an Electronic Signature]  |  |  |  |
| WITNESS NAME:   |   |  |  |  |  |
| BUYER'S SIGNATURE:  | Okt   | By signing this contract I warrant that I am the Buyer named in the Reference Schedule or authorised by the Buyer to sign    |  |  |  |
| NAME OF PERSON SIGNING:<br>(INSERT IN BLOCK LETTERS)                            | REBECCA CL  | AIRE PETRIE  |  |  |  |
| WITNESS:  |   | [Note: No witness is required if the Buyer signs using an Electronic Signature]  |  |  |  |
| WITNESS NAME:   | •   |  |  |  |  |
| SELLER'S SIGNATURE:   | tanus_  | By signing this contract I warrant that I am the Seller named in the Reference Schedule or authorised by the Seller to sign. |  |  |  |
| NAME OF PERSON SIGNING:<br>(INSERT IN BLOCK LETTERS)                            | Wayne Taylor  |  |  |  |  |
| WITNESS:  | Again how   | [Note: No witness is required if the Seller signs using an Electronic Signature]   |  |  |  |
| WITNESS NAME:   | Julie Reid  |  |  |  |  |
| SELLER'S SIGNATURE:   | _   | By signing this contract I warrant that I am the Seller named in the Reference Schedule or authorised by the Seller to sign. |  |  |  |
| NAME OF PERSON SIGNING:<br>(INSERT IN BLOCK LETTERS)                            | Barbara Taylor  |  |  |  |  |
| WITNESS:  | Fine hold   | [Note: No witness is required if the Seller signs using an Electronic Signature]   |  |  |  |
| WITNESS NAME:   | Julie Reid  |  |  |  |  |
| DEPOSIT HOLDER'S ACKNOWLEDGEMENT:   |   |  |  |  |  |
| The Deposit Holder acknowledge to hold that amount and any balar this Contract. | s having received \$ as<br>nce of the Deposit when receiv | the Deposit or on account of the Deposit and agrees<br>yed as Deposit Holder for the parties as provided in                  |  |  |  |
| Deposit Holder's<br>Signature:  |   | Licence No.:   |  |  |  |

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NOTE 8





# Standard Commercial Terms | Commercial Land and Buildings

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#### 1. DEFINITIONS

- 1.1 In this Contract, terms in bold in the Reference Schedule have the meanings shown opposite them and unless the context otherwise indicates:
  - (a) "Agent" means the person named in Item B and includes auctioneer;
  - (b) "ATO" means the Australian Taxation Office;
  - (c) "ATO Clearance Certificate" means a certificate issued under section 14-220(1) of the Withholding Law which is current on the date it is given to the Buyer;
  - "Bond" includes any security for payment of rent or other monies or performance of any obligation pursuant to any Lease;
  - (e) "Business Day" means a day other than:
    - (i) a Saturday or Sunday;
    - (ii) a public holiday in the city or town named in Item R; or
    - (iii) a day in the period 27 to 31 December (inclusive)
  - (f) "Buyer" means the party named in Item E;
  - (g) "CGT Withholding Amount" means the amount determined under section 14-200(3)(a) of the Withholding Law or, if a copy is provided to the Buyer prior to settlement, a lesser amount specified in a variation notice under section 14-235;
- NOTES (h) "Contract Rate" means the rate of interest at the Contract
  Date published by the Queensland Law Society
  Incorporated for the purposes of clause 11;
  - (i) "Deposit" means the sum stated in Item O;
  - (j) "Deposit Holder" means the person named in Item G or, where no person is named in Item G, the Agent;
  - (k) 'Electronic Signature' means an electronic method of signing that identifies the person and indicates their intention to sign the contract;
  - (f) "Encumbrances" includes but is not limited to:
    - (i) unregistered encumbrances;
    - (ii) statutory encumbrances; and
    - (iii) Security Interests.
  - (m) "Enterprise" means the enterprise (as the term is defined in the GST Act) carried on using the Property;
  - (n) "Financial Institution" means a bank, building society or credit union:
  - (o) "GST" means the goods and services tax under the GST Act;
  - (p) "GST Act" means A New Tax System (Goods and Services Tax) Act and includes other GST related legislation;
  - (q) "GST Withholding Amount" means the amount (if any) determined under section 14-250 of the Withholding Law required to be paid to the Commissioner of Taxation;
  - "Guarantee" means a guarantee or an undertaking in relation to any tenant or occupier under a Lease;
  - (s) "ITAA" means the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997:
  - (t) "Item" means an item of particulars in the Reference Schedule:
  - (u) "Keys" means implements or instruments necessary for the purposes of fastening or unfastening:

- the lock on any gate, door, grille, shutter or lift which secures any means of entrance to or exil from the Land (whether or not such gate, door, grille, shutter or lift forms part of the Property);
- (ii) any other lock attached to or included in the property; and includes electronic devices and written records of all codes and combinations necessary for the purposes of fastening or unfastening any such lock;
- (v) "Land" means the land described in Item H:
- (w) "Lease" means all leases, subleases, agreements for lease, agreements for sublease and tenancy agreements whether oral or in writing, and as the context admits, licences and rights to occupy, and which are set out in the Lease Schedule;
- (x)"Local Government" means the relevant local government (and includes the Brishane City Council):
- (y) "PPSR" means the Personal Property Securities Register established under Personal Property Securities Act 2009 (Cth).
- (z) "Property" means the property listed in Items H. I and J and includes any part of the Property;
- (aa) "Purchase Price" means the sum stated in Item N;
- (bb) "Rent" means base rent, turnover rent, percentage rent, contributions to outgoings and any money payable by a tenant to the Seller.
- (cc) "Security Interests" means all security interests registered on the PPSR over the Property;
- (dd) "Seller" means the party named in Item C;
- (ee) "Service Contract" for the purposes of clause 32 of this Contract means any contract between the Seller and another party pertaining to services performed for the benefit of the Property, which are capable of assignment, and which are set out in the Service Contract Schedule and "Service Contractor" means any party performing those services:
- (ff) "Settlement Date" means the date stated in Item Q or such other date as may be agreed in writing by the parties or fixed pursuant to the conditions of this Contract;
- (gg) "Site Value" means:
  - (i) In the case of non-rural land, site value under the Land Valuation Act 2010; or
  - (ii) in the case of rural land, the unimproved value of the Land under the Land Valuation Act 2010;
- (hh) "Solicitor" means a solicitor currently entitled to practice in Australia whether acting as principal or agent;
- (ii) "Transport Infrastructure" has the meaning in the Transport Infrastructure Act 1994; and
- (jj)"Withholding Law" means Schedule 1 to the Taxation Administration Act 1953 (Cth).
- 12 Unless the contrary is shown, the contract shall be deemed to have been formed on the date of this Contract and the date of this Contract shall be deemed to be the date stated in Item A.
- 1.3 Any reference in this Contract to a statute includes:
  - any statute amending, consolidating or replacing the statute;
  - (b) Orders in Council, proclamations, regulations, rules, bylaws and ordinances made under the statute.
- 14 In this Contract, unless inconsistent with the context or subject

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- matter, where the term "Item" is used in conjunction with a particular letter of the alphabet, it is a reference to the Item set opposite the letter referred to.
- 1.5 Any defined terms used in any part of this Contract shall have the same meaning when used in any other part of this Contract.
- 15 The marginal notes in the Reference Schedule are references to clauses or notes, as the case may be, in the Standard Commercial Terms
- 1.7 This Contract shall be governed by the laws of Queensland.
- 18 Headings and notes have been included for ease of reference and guidance and this Contract shall be construed without reference to them.

#### 2. BUSINESS DAYS

21 If anything is required to be done on a day that is not a Business Day, it must be done instead on the next Business Day.

#### 3. DEPOSIT

- 31 The Deposit shall be paid by the Buyer to the Deposit Holder at the times stated in Item O.
- 32 If the Buyer:
  - (a) fails to pay the Deposit as provided in clause 3.1;
  - (b) pays the Deposit by cheque which is post-dated; or
  - pays the Deposit by cheque which is not honoured on presentation;

then, the Buyer shall be in substantial breach of this Contract and the Selfer may:

- (i) affirm this Contract and exercise the rights expressed in clause 13.2; or
- (ii) terminate this Contract and exercise the rights expressed in clause 13.3.
- 33 The rights and powers conferred by clause 3.2 are in addition to any other rights the Seller may have at law or in equity.
- 3.4 The Deposit shall be retained by the Deposit Holder until settlement or earlier termination of this Contract whereupon the Deposit Holder shall pay the Deposit to the person entitled to it.
- 35 If this Contract is terminated pursuant to the provisions of clauses 7.6, 9.3(a), 19, 20.1, 21.1, 31.2(a), 32.2, 32.3(b) or 35.4, the Deposit and other moneys paid under this Contract shall be refunded to the Buyer by the Seller or the Deposit Holder as the case may be but without interest, costs or damages and the same shall be accepted by the Buyer in full and final satisfaction of all claims.

## 4. SETTLEMENT AND POSSESSION

- 4.1 The balance of the Purchase Price shall be paid on the Settlement Date as the Seller or the Seller's Solicitor directs in exchange for:
  - possession of the Property (such possession to be vacant except for any Lease);
- NOTE® (b) a properly executed transfer for the Land in favour of the Buyer capable of immediate registration (after stamping) in the appropriate office free from Encumbrances (other than those set out in Item L) and title to the Property (other than the Land) free from Encumbrances (other than those set out in Item L) but subject to the conditions of this Contract:
  - (c) any declaration required, by the Duties Act 2001 to be furnished to procure the stamping of the transfer;
  - (d) such other instruments or declarations as are required by law to be signed by the Seller to procure the stamping and/or registration of the transfer;
  - except as otherwise provided in this Contract, any instrument of title for the Land required to register the transfer;
  - (f) notices of assignment issued pursuant to clause 16.5:
  - (g) all other instruments (which shall be duly stamped) in the possession or control of the Seller evidencing estates and interests affecting the Property and which are exclusive to

- the Property:
- (h) true copies of all other instruments (which shall be duly stamped) in the possession or control of the Seller evidencing estates and interests affecting the Property but which are not exclusive to the Property;
- the Certificate of Classification pursuant to the Building Act 1975 appropriate to the uses stated in Item H (if the improvements on the Land may not be lawfully occupied unless such certificate has issued);
- all plans and drawings relating to the construction of the improvements on the Land in the possession or control of the Seller; and
- (k) all documents in the possession or control of the Seller which the Buyer would reasonably require to enable the Buyer to manage the Property and to prepare returns under the ITAA.

#### 4.2 If both of the following apply:

- (a) the sale is not an excluded transaction under section 14-215 of the Withholding Law, and
- (b) the Seller has not given the Buyer on or before settlement for each person comprising the Seller either:
  - (i) an ATO Clearance Certificate; or
  - (ii) a variation notice under section 14-235 of the Withholding Law which remains current at the Settlement Date varying the CGT Withholding Amount to nil,

#### then:

- (c) for clause 4.1. the Seller irrevocably directs the Buyer to draw a bank cheque for the CGT Withholding Amount in favour of the Commissioner of Taxation or, if the Buyer's Solicitor requests, the Buyer's Solicitor's Trust Account;
- (d) the Buyer must lodge a Foreign Resident Capital Gains Withholding Purcheser Notification Form with the ATO for each person comprising the Buyer and give copies to the Seller with the payment reference numbers (PRN) on or before settlement:
- (e) the Seller must return the bank cheque in paragraph (c) to the Buyer's Solicitor (or if there is no Buyer's Solicitor, the Buyer) at settlement; and
- (f) the Buyer must pay the CGT Withholding Amount to the ATO in accordance with section 14-200 of the Withholding Law and give the Seller evidence that it has done so within 2 Business Days of settlement occurring.
- 43 For clause 4.2 and section 14-215 of the Withholding Law, the market value of the CGT asset is taken to be the Purchase Price less any GST included in the Purchase Price for which the Buyer is entitled to an input tax credit unless:
  - the Property includes items in addition to the Land and Improvements; and
  - (b) no later than 2 Business Days prior to the Settlement Date, the Seller gives the Buyer a valuation of the Land and Improvements prepared by a registered valuer.

in which case the market value of the Land and Improvements will be as stated in the valuation.

- 44 If the Buyer is required to pay the GST Withholding Amount to the Commissioner of Taxation at settlement pursuant to section 14-250 of the Withholding Law:
  - (a) the Seller must give the Buyer a notice in accordance with section 14-255(1) of the Withholding Law;
  - (b) prior to settlement the Buyer must lodge with the ATO:
    - (i) a GST Property Settlement Withholding Notification form ("Form 1"); and
    - (ii) a GST Property Settlement Date Confirmation form ("Form 2");
  - (c) on or before settlement, the Buyer must give the Setler copies

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of:

- (i) the Form 1;
- (ii) confirmation from the ATO that the Form 1 has been lodged specifying the Buyer's lodgement reference number and payment reference number;
- (iii) confirmation from the ATO that the Form 2 has been lodged; and
- (iv) a completed ATO payment slip for the Withholding Amount;
- (d) the Seller irrevocably directs the Buyer to draw a bank cheque for the GST Withholding Amount in favour of the Commissioner of Taxation and deliver it to the Seller at settlement: and
- (e) the Seller must pay the GST Withholding Amount to the ATO in compliance with s 14-250 of the Withholding Law promptly after settlement.
- 4.5 The Buyer warrants that the statements made by the Buyer in the Reference Schedule under GST Withholding Obligations are true and correct.

#### 5. KEYS

- 5.1 Immediately on settlement, the Seller shall deliver all Keys, which are in the possession or under the control of the seller, in accordance with any notice given in writing by the Buyer to the Seller and failing such notice, the Seller shall deliver the Keys:
  - (a) to the Buyer, if the Buyer is present personally at settlement:
  - to the Buyer's solicitor at settlement, if the Buyer is not present personally;
  - (c) to the Seller's Agent at the address shown in Item B, if neither the Buyer nor any solicitor acting for the Buyer is present personally at settlement;
  - (d) to and will leave the keys at the Property if none of the provisions of clauses 5.1(a), 5.1(b) or 5.1(c) are applicable.
- 52 At or prior to settlement, the Seller shall make a written record of all codes and combinations necessary for the purposes of fastening or unfastening any lock referred to in the definition of Keys.

#### 6. INVESTMENT OF DEPOSIT

- 6.1 If either party directs by notice in writing to the Deposit Holder to invest the Deposit then (where the Deposit Holder is lawfully able) the Deposit Holder shall invest the Deposit with any Financial Institution permitted by law for the investment of trust monies until the Settlement Date.
- 6.2 If this Contract is completed, all interest accruing on the investment of the Deposit shall be shared equally between the Seller and the Buyer. If this Contract is not completed for any reason, the interest accruing on the Deposit shall be paid to the party entitled to the Deposit upon termination of this Contract.
- 6.3 The Deposit and any accrued interest shall be invested at the risk of the party to whom the Deposit and accrued interest is ultimately payable and the Deposit Holder shall not be liable for any loss suffered by the parties in consequence of an investment pursuant to clause 6.1.
- 6.4 To facilitate Investment of the Deposit, each party shall notify its tax file number to the Deposit Holder within 4 Business Days following the date of this Contract.
- 6.5 The parties authorise the Deposit Holder to prepare and lodge any taxation return necessary in respect of the Deposit and interest and to pay any tax assessed out of the Deposit and interest and indemnify the Deposit Holder against any taxation assessed in respect of such interest.
- 6.6 The Seller and the Buyer shall be deemed to be presently entitled in equal shares to any interest accrued for the purposes of ITAA.

#### 7. SELLER'SSTATEMENT

7.1 The Buyer is not entitled to deliver to the Seller requisitions or enquines on or to the Seller's title to the Property.

- 72 The Seller states that, except as disclosed in this Contract, each of the following statements is accurate at the time the Seller executes this Contract:
  - (a) the Seller has free and unqualified capacity and power to contract and to complete this Contract;
  - (b) the Seller is not under any legal disability which affects the Seller's capacity to contract and to complete this Contract; and
  - (c) if the Seller is a trustee, the Seller has free and unqualified power of sale under the instrument creating the trust, and that instrument does not require the consent or authority of any person to the entering into of this Contract or the settlement of this Contract.
- 73 The Seller states that, except as disclosed in this Contract, each of the following statements will be accurate at the Settlement Date:
  - there is no current litigation by any person claiming an estate or interest in the Property;
  - (b) there is no unsatisfied judgment, order or writ of execution which affects the Property;
  - (c) no order has been made under Part 11 of the Property Law Act 1974 which would operate as a charge on the Land;
  - (d) there is no order of a Court or other competent authority affecting the ability of the Seller to complete this Contract:
  - (e) no notice has been issued by a competent authority or proceedings instituted in a Court pursuant to any statute whereby the interest of the Seller in the Property may be rendered liable to forfeiture to the Crown:
  - if the Land is Crown leasehold title, the Crown leasehold title is not rendered liable to forfeiture by reason of the nonobservance or non-performance of the covenants or conditions of the lease;
  - (g) if the Seller is a natural person, the Seller is not a bankrupt nor has the Seller signed any authority under section 188 of the Bankruptcy Act 1966 (Cth);
  - (h) if the Seller is a corporation within the meaning of the Corporations Act 2001 (Cth):
    - (i) the Seller is not in liquidation;
    - (ii) no action has been taken by or against the Seller which could lead to the winding up of the Seller;
    - (iii) an administrator, controller or managing controller has not been appointed to the Seller or in respect of the whole or any part of the Property; and
    - (iv) a compromise or arrangement has not been proposed between the Seller and its members or creditors nor agreed to by the members or creditors nor sanctioned by a Court; and
  - the Seller is the registered owner or the lessee of the Land (according to the title expressed or implied in this Contract).
- 7.4 If a statement contained in either clause 7.2 or clause 7.3 is not accurate then the Buyer may terminate this Contract by notice in writing to the Selter.
- 25 If this Contract is terminated pursuant to clause 7.4, the Deposit and other moneys paid under this Contract shall be refunded to the Buyer by the Seller or the Deposit Holder as the case may be and the Seller shall be liable by way of damages as compensation for the loss suffered by the Buyer in such sum as at the time this Contract was made was reasonably foreseeable as the loss liable to result, and which does in fact result from a termination of this Contract due to a statement contained in either clause 7.2 or clause 7.3 not being accurate.
- 6 (1) The Seller warrants that, except as disclosed in this Contract or a notice given by the Seller to the Buyer under the Environmental Protection Act 1994 ("EPA"), at the date of this Contract:
  - there is no outstanding obligation on the Seller to give notice to the administering authority under EPA of a notifiable activity being conducted on the Land; and

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- (b) the Seller is not aware of any facts or circumstances that may lead to the Land being classified as contaminated land within the meaning of EPA.
- (2) If the Seller breaches a warranty in clause 7.6(1), the Buyer may:
  - (a) terminate this Contract by notice in writing to the Seller given 14 days after the date of this Contract; or
  - (b) complete this Contract and claim compensation, but only if the Buyer claims it in writing before settlement of this Contract.
- 7.7 If requested by the Buyer, the Seller within 14 days of such request shall:
  - (a) produce to the Buyer all unregistered documents relating to the Property and full and proper particulars of all unregistered dealings that so relate; and
  - (b) deliver to the Buyer photocopies of such documents or dealings (if the dealings are in writing) certified by the Seller or the Seller's solicitor as being true copies.

#### 8. ERRORS AND MISDESCRIPTIONS

- 8.1 If there is any immaterial mistake or error in the description or particulars of the Property or as to title, the Buyer shall not be entitled to terminate this Contract but shall be entitled to such compensation (if demanded in writing on or before the Settlement Date) as the case may require. The Buyer shall not be entitled to delay settlement or to withhold any part of the Purchase Price by reason of any such claim for compensation.
- 8.2 If there is any material mistake or error in the description or particulars of the Property or as to title and the Buyer does not exercise any right which the Buyer has at law to terminate this Contract, the Buyer shall be entitled to such compensation (if demanded in writing on or before the Settlement Date) as the case may require. The Buyer shall not be entitled to delay settlement or to withhold any part of the Purchase Price by reason of any such claim for compensation.

#### 9. SURVEY AND INSPECTION

- 9.1 The Buyer shall be entitled to conduct a survey of the Land to ascertain the boundaries and area of the Land and to establish the location of structures purporting to be on the Land or on adjoining land.
- 92 If there is any immaterial error in the boundaries or area of the Land or any immaterial encroachment, the Buyer shall not be entitled to terminate this Contract but shall be entitled to such compensation (if demanded in writing on or before the Seltlement Date) as the case may require. The Buyer shall not be entitled to delay settlement or to withhold any part of the Purchase Price by reason of any such claim for compensation.
- 93 If there is any material error in the boundaries or area of the Land or any material encroachment, the Buyer shall be entitled to elect by notice in writing to the Seller given on or before the Settlement Date either:
  - (a) to terminate this Contract; or
  - (b) to complete this Contract with compensation, in which event the Buyer shall be entitled to such compensation as the case may require and shall not be entitled to delay settlement or to withhold any part of the Purchase Price by reason of any such claim for compensation.

## 10. EXECUTION AND PRODUCTION OF DOCUMENTS

- 10.1 Subject to compliance by the Buyer with the Buyer's obligations under or by virtue of this Contract and subject to clause 10.2, the Seller shall as required do all acts and execute all documents necessary for the purpose of completing the sale and ensuring that the Buyer obtains a good and valid title to the Property.
- 10.2 All transfer documents, any declaration required pursuant to clause 4.1(c), and all instruments or declarations required pursuant to clause 4.1(d) shall be prepared by and at the expense of the Buyer and delivered to the Seller within a reasonable time prior to the Settlement Date.
- 10.3 If so requested by the Buyer, the Seller shall deliver to the Buyer,

- prior to the Settlement Date, photocopies of the documents executed by the Seller.
- 4.10.4 After execution of the transfer, if so requested by the Buyer and upon payment of the usual production fee by the Buyer, the Seller shall cause the transfer to be tendered to the Office of State Revenue for stamping, together with any declaration referred to in clause 4.1(c) and thereupon the Selter shall be deemed to have complied with the Seller's obligations under clause 4.1(c).
- 10.5 If an instrument of title is required to register a transfer of the Land and the instrument of title relating to the Land also relates to other land, the Seller shall not be obliged to deliver it to the Buyer but shall enter into such reasonable covenants with the Buyer as the Buyer may require for production of the instrument of title.
- 10.6 If the instrument of title is partially cancelled the Seller shall not be obliged to produce a separate instrument of title on settlement.
- 10.7 Where either clause 10.5 or clause 10.6 applies, the Buyer shall bear the cost of any new instrument of title relating to the Land.

#### 11. INTEREST ON LATE PAYMENTS

- 11.1 The Buyer must pay interest at the annual rate in Item P:
  - (a) on any amount payable under this contract which is not paid when due; and
  - (b) on any judgement for money payable under this contract.
- 11.2 Interest continues to accrue:
  - (a) under clause 11.1(a), from the date it is due until paid; and
  - (b) under clause 11.1(b), from the date of judgement until paid.
- 11.3 Any amount payable under clause 11.1(a) in respect of a period prior to settlement must be paid by the Buyer at settlement. If this contract is terminated or if any amount remains unpaid after settlement, interest continues to accrue.
- 11.4 Nothing In this clause affects any other rights of the Seller under this contract or at law.

#### 12. DIVIDING FENCES

Notwithstanding any provision in the Neighbourhood Disputes (Dividing Fences and Trees) Act 2011, the Seller need not contribute to the cost of construction of any dividing fence between the Land and any adjoining land owned by it. The Buyer waives any right to claim contribution from the Seller.

# 13. BUYER'S DEFAULT

- 13.1 If the Buyer:
  - (a) falls to pay the balance of the Purchase Price as provided in clause 4; or
  - (b) fails to comply with any of the terms or conditions of this Contract;

then the Seller may:

- (i) affirm this Contract: or
- (ii) terminate this Contract.
- 132 If the Seller affirms this Contract pursuant to clause 3.2 or clause 13.1, the Seller may:
  - (a) sue the Buyer for damages for breach or for specific performance and damages in addition to or instead of damages for breach; and
  - (b) recover from the Buyer as a liquidated debt the Deposit or any part of it which the Buyer has failed to pay and shall pay the Deposit or any part of the Deposit which is recovered to the Deposit Holder.
- 13.3 If the Seller terminates this Contract pursuant to clause 3.2 or clause 13.1, the Seller may elect to:
  - (a) declare the Deposit (or so much of it as shall have been paid) forfeited and/or sue the Buyer for breach; or
  - (b) declare the Deposit (or so much of it as shall have been paid) forfeited and/or resell the Property and if the resale is completed within 2 years from the date of termination any deficiency and any expense arising from such resale shall be recoverable by the Seller from the Buyer as liquidated damages;

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- and in either case the Seller may recover from the Buyer as a liquidated debt the Deposit or any part of it which has not been paid by the Buyer.
- 13.4 The rights and powers conferred upon the Seller by this clause 13 are in addition to any other right or power which the Seller may have at law or in equity.

#### 14. PARTICULARS OF ADJUSTABLE ITEMS

- 14.1 Within a reasonable time after written request by the Buyer prior to the Settlement Date, the Seller shall deliver to the Buyer.
  - (a) a written statement of all rates, taxes, outgoings, rents and profits not capable of discovery by search or enquiry in any office of public record or pursuant to the provisions of any statute in respect of the Property; and
  - (b) (where the Land is subject to a Lease) a written statement disclosing to the extent the same is not disclosed in the Lease Schedule:
    - the names and postal addresses of any tenant or other occupier of the Land;
    - (ii) the amounts, the due days for and the manner of payment of all periodic sums payable in respect of the lease.
    - (iii) the date to which the same shall have been paid; and
    - (iv) the amounts of any Bond held from any such tenant or other occupier and the identity of the party holding such Bond.
- 14.2 If the Seller becomes aware of any information at any time between the date of delivering any such statement and settlement the effect of which is or may be to render such statement untrue in a material respect the Seller shall immediately disclose that information to the Buyer by notice in writing.
- 14.3 The Seller warrants that every such statement shall be true at the Settlement Date.

#### 15. ADJUSTMENTS

- 15.1 The Seller shall pay or discharge all rates, taxes (including land tax) and other outgoings (except insurance premiums on insurances effected by the Buyer) with respect to the Property up to and including the date of possession.
- 15.2 The Buyer shall pay or discharge all rates, taxes (including land tax) and other outgoings with respect to the Property from the date of passession.
- 15.3 Except for water charges based on the quantity of water used all rates, taxes and outgoings shall be apportioned:
  - (a) in the case of those paid by the Seller, on the amount actually paid;
  - (b) in the case of those levied but unpaid, on the amount payable disregarding any discount for early payment;
  - (c) in the case of those not levied but the amount can be ascertained by advice from the relevant rating and taxing authority, on the amount advised by the relevant rating and taxing authority disregarding any discount for early payment; and
  - (d) in the case of those not levied and not ascertainable from the relevant rating and taxing authority and where a separate assessment was issued for the Land for the assessment period Immediately prior to the date of possession, on the amount payable in that separate assessment disregarding any discount for early payment.
- 15.4 Any rates in the nature of water rates and which are not determined by reference to water usage shall be apportioned in accordance with clause 15.3. Any water charges based on the quantity of water used shall be adjusted in accordance with the following provisions:
  - (a) the Buyer, at the expense of the Buyer, shall read or procure the reading of any water meter installed on the Land no more than 5 days and no less than 3 days prior to the date of possession, and shall inform the Seller of the results of the water meter reading:
  - (b) the deemed water usage in litres for the whole of the current rating period for water charges ("the deemed water

- usage") shall be calculated as the amount which is directly proportionate to the water usage between the date of commencement of the current rating period for water charges and the date of the water meter reading referred to in clause 15.4(a) (no allowance being made for seasonal or other factors):
- (c) the likely assessment of water charges for the deemed water usage shall be calculated by using the method and rates then being used by the Local Government or other water supplier ("the likely assessment");
- (d) the likely assessment shall then be apportioned.
- 15.5 Land tax shall be apportioned
  - (a) on the assessment that the Office of State Revenue would issue for the land tax year current at the Settlement Date if the Seller was one natural person resident in Queensland and the Land was the Seller's only land; or
  - (b) If there is no separate Site Value for the Land, on a notional Site Value equal to

Site Value of the parcel

x Area of the Land

Area of the parcel

15.6 If land tax is unpaid at the Settlement Date and the Office of State Revenue advises that it will issue a final clearance for the Land on payment of a specified amount, then the Buyer may deduct the specified amount from the balance of the Purchase Price at settlement and must pay it promptly to the Office of State Revenue. If an amount is deducted under this clause, then land tax will be treated as paid at the Settlement Date for the purposes of clause 15.3.

#### 16. RENTS AND PROFITS GUARANTEES AND BONDS

- 16.1 The rents and profits with respect to the Property shall benefit the Seller up to and including the date of possession and thereafter shall benefit the Buyer and shall be dealt with as follows:
  - (a) all unpaid rents and profits in respect of any period terminating on or prior to the date of possession shall not be apportioned between the parties on settlement but shall be recoverable by the Seller in accordance with clause 16.3;
  - (b) all rents and profits paid in advance of the date of possession shall be apportioned between the parties on settlement;
  - (c) all rents and profits payable in respect of any period current at the date of possession which have not been paid at the Settlement Date shall be apportioned when received by either party.
- 16.2 If on settlement a deduction is made in respect of any Bond, the Buyer shall following settlement keep the Seller indemnified in that respect.
- 16.3 The Selier assigns to the Buyer, subject to the settlement of this Contract and with effect from the Settlement Date:
  - (a) the benefit of all conditions contained in any Leases on the part of the tenant or other occupier of the Land given in favour of the Seller or any predecessors in title of the Seller;
  - (b) the benefit of all terms and conditions contained in the Service Contracts (subject to the consent of the Service Contractor); and
  - (c) the benefit of all Guarantees or Bonds held by the Seller in respect of the Leases which are capable of assignment.

provided that all unpaid rents and profits in respect of any period terminating on or prior to the date of possession not apportioned upon settlement shall not be assigned to the Buyer but be recoverable by the Seller and to that extent Section 117 of the *Property Law Act 1974* shall not apply.

- 16.4 The Buyer agrees to retain records relating to the Leases and to produce the Leases and any records relating to the Leases in any proceedings commenced by the Seller to recover any unpaid rents and profits.
- 16.5 The Seller shall prepare and execute appropriate notices to give

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effect to the assignments in clause 16.3.

#### 17. LIABILITY OF BUYER

- 17.1 The Property shall be at the risk of the Seller until 5:00pm on the next Business Day after the date of this Contract and then the risk shall pass to the Buyer. The Seller whilst continuing in possession will use the Property with reasonable care.
- 172 From the date of this Contract until settlement, the Seller shall use best endeavours to administer the Property and properly enforce the Leases in accordance with the usual practice of the Seller. Should any matter or circumstance arise which may materially affect the proper performance of the terms of any Lease by any party, the Seller shall immediately notify the Buyer in writing.
- 17.3 In addition to the obligations contained in clause 17.2, the Seller shall not without the prior written consent of the Buyer which shall not be unreasonably withheld:
  - (a) accept or agree to accept a surrender of any Lease;
  - (b) grant any Lease for any part of the Property which is vacant at the date of this Contract or which may become vacant prior to settlement;
  - (c) consent to the variation of any Lease, proposed assignment or any other dealing concerning any Lease; or
  - (d) negotiate or set new rent.

#### 18. ACCESS

- 18.1 The Seller shall permit the Buyer or any person authorised by the Buyer to enter the Property on the Settlement Date for the purpose of checking the inventory of chattels (if any) and ascertaining the existence and state of repair of the Property.
- 18.2 The Seller shall permit any person authorised by the Buyer in writing upon reasonable written notice to enter the Property on one occasion for the purposes of reading any water, gas, electricity or other meter.

#### 19. CONSENTS

If any consent is required by statute to the sale or the performance of any obligation under or by virtue of this Contract, this Contract is subject to such consent being given and the party who is required, by the statute, to obtain such consent ("Applicant") shall apply for the consent and pursue the application. The Applicant shall pay all costs and fees (other than the other party's solicitor's) in respect of the application. The other party shall if and when required by the Applicant immediately join in the application and/or shall supply such information as shall be reasonably required in support of the application. If the consent is refused or not granted by the Settlement Date then either party may by notice in writing to the other terminate this Contract.

#### 20. REQUIREMENTS OF AUTHORITIES

- 20.1 If it is established that at the date of this Contract the Local Government has given to the Seller or some other person a notice in writing pursuant to sections 247 and 248 of the Building Act 1975 or sections 167 or 168 of the Planning Act 2016 in respect of any building or structure on the Land and the notice is current at the Settlement Date the Buyer may by notice in writing to the Seller given on the Settlement Date terminate this Contract.
- 20.2 Except for any notice referred to in clause 20.1 or a tree order disclosed under s 83 of the Neighbourhood Disputes (Dividing Fences and Trees) Act 2011, any valid notice or order issued pursuant to any statute or by any Local Government or Court necessitating the doing of work or the expenditure of money on or in relation to the Property or any path or road adjoining the Land:
  - (a) if issued before the date of this Contract shall be fully complied with by the Seller in a proper and workmanlike manner on or before the Settlement Date; or
  - (b) if issued on or after the date of this Contract shall be fully complied with by the Buyer who shall indemnify the Seller in respect of the compliance with the notice or order.

If without default of the Buyer this Contract is terminated, the Seller shall pay to the Buyer on demand any amount expended by the

Buyer in complying with any notice or order which was of the nature of a capital expenditure or has resulted in a benefit to the Seller

#### 21. PROPERTY ADVERSELY AFFECTED

#### 21.1 If at the Contract Date:

- NOTE2 (a) the Present Use is not lawful under the relevant town planning scheme:
  - (b) the Land is affected by a proposal of any competent authority to alter the dimensions of any Transport Infrastructure or locate Transport Infrastructure on the Land:
  - access or any service to the Land passes unlawfully through other land;
  - (d) any competent authority has issued a current notice to treat. or notice of intention to resume, regarding any part of the Land;
  - (e) there is an outstanding condition of a development approval attaching to the Land under section 73 of the Planning Act 2016 or section 96 of the Economic Development Queensland Act 2012 which, if complied with, would constitute a material mistake or error as to the Seller's title to the Property;
  - (f) the Property is affected by the Queensland Heritage Act 1992 or is included in the World Heritage List;
  - or is included in the World Heritage List;
    (g) the Property is declared acquisition land under the

    Oueensland Reconstruction Authority Act 2011:
  - Queensland Reconstruction Authority Act 2011;
    (h) there is a charge against the Land under s104 of the Foreign Acquisitions and Takeovers Act 1975.

and that has not been disclosed in this contract, the Buyer may terminate this contract by notice to the Seller given on or before settlement.

- 21.2 If no notice is given under clause 21.1, the Buyer will be treated as having accepted the Property subject to all of the matters referred to in that clause.
- 21.3 The Seller authorises the Buyer to inspect records held by any authority, including Security Interests on the PPSR relating to the Property.
- 214 Before the Settlement Date, the Seller must give the Buyer:
  - (a) copies of all documents relating to any unregistered interests in the Property; and
  - (b) further copies of details if those previously given cease to be complete or accurate.
  - (c) If requested by the Buyer, copies of all Security Interests or sufficient details of the Security Interests to enable the Buyer to undertake a search of the PPSR.

## 22. NO WARRANTY ON PRESENT USE

No warranty is implied that the use of the Property as described in Item H is permissible under any town planning scheme and no compensation is payable if the particulars stated in Item H are not correct.

# 23. COSTS

The parties shall pay their own costs of and incidental to the sale and purchase but all stamp duty on this Contract and any duty in respect of the conveyance by the Seller to the Buyer shall be paid by the Buyer and if not paid by the Buyer may be paid by the Seller and recovered from the Buyer as a liquidated debt.

### 24. MERGER

Despite settlement and despite the registration of the transfer in favour of the Buyer, any general or special condition (or any part or parts thereof) to which effect is not given by settlement or registration and which is capable of taking effect after settlement or registration shall remain in full force and effect.

## 25. TIME AND PLACE FOR SETTLEMENT

- 25.1 Settlement shall be effected at such time and place as may be agreed upon by the parties. The time for settlement shall be between the hours of 9:00am and 4:00pm AEST on the Settlement Date.
- 252 In the absence of agreement as to place, settlement shall be effected







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in the city or town named in Item R at:

- (a) the office of a solicitor or financial institution nominated by the Seller: or
- (b) if the Seller does not make a nomination at the land registry office in or nearest to the city or town in Item R.
- 25.3 Despite clause 25.2 if a mortgage is to be discharged on settlement the Seller may by notice in writing to the Buyer given not less than 2 Business Days prior to the Settlement Date require settlement to take place at the office of the Seller's mortgagee in the city or town named in Item R or if such mortgagee does not have an office in that city or town at the office of such mortgagee in Queensland nearest to that city or town.

#### 26. TIME OF THE ESSENCE

- 26.1 Time is of the essence of this contract, except regarding any agreement between the parties on a time of day for settlement and except as otherwise provided in this Contract.
- 25.2 Clauses 26.2 to 26.8 apply if a party is unable to perform a Settlement Obligation solely as a consequence of a Delay Event but does not apply where the inability is attributable to:
  - damage to, destruction of or diminution in value of the Property or other property of the Seller or Buyer; or
  - (ii) termination or variation of any agreement between a party and another person whether relating to the provision of finance, the release of an Encumbrance, the sale or purchase of another property or otherwise.
- 26.3 Time for the performance of the parties' Settlement Obligations is suspended and ceases to be of the essence of the contract and the parties are deemed not to be in breach of their Settlement Obligations.
- 26.4 An Affected Party must take reasonable steps to minimise the effect of the Delay Event on its ability to perform its Settlement Obligations.
- 26.5 When an Affected Party is no longer prevented from performing its Settlement Obligations due to the Delay Event, the Affected Party must give the other party a notice of that fact, promptly.
- 25.6 When the Suspension Period ends, whether notice under clause 26.5 has been given or not, either party may give the other party a Notice to Settle.
- 26.7 A Notice to Settle must be in writing and state:
  - (i) that the Suspension Period has ended; and
  - (ii) a date, being not less than 5 nor more than 10 Business Days after the date the Notice to Settle is given, which shall become the Settlement Date;
  - (iii) that time is of the essence.
- 26.8 When Notice to Settle is given, time is again of the essence of the contract.
- 26.9 In this clause 26:
  - (i) "Affected Party" means a party referred to in clause 26.2;
  - (ii) "Delay Event" means:
    - (a) a tsunami, flood, cyclone, earthquake, bushfire or other act of nature;
    - (b) riot, civil commotion, war, invasion or a terrorist act;
    - (c) an imminent threat of an event in paragraphs (a) or (b); or
    - (d) compliance with any lawful direction or order by a Government Agency;
  - (iii) "Government Agency" means the government of the Commonwealth of Australia or an Australian State, Territory or local government and includes their authorities, agencies, government owned corporations and authorised officers, courts and tribunals;
  - (iv) "Settlement Obligations" means, the obligations of the buyer and Seller under clause 4;
  - (v) "Suspension Period" means the period during which the Affected Party (or if both the Buyer and Seller are Affected Parties, either of them) remains unable to perform a Settlement Obligation solely as a consequence of a Delay Event.

# 27. NOTICES, COMMUNICATIONS, AUTHORITY DIRECTIONS. ETC

- 27.1 Notices under this contract must be in writing.
- 27.2 Notices under this contract or notices required to be given by law may be given and received by the party's solicitor.
- 27.3 Notices under this contract or required to be given by law may be given by:
  - (a) delivering or posting to the other party or its solicitor; or
  - (b) sending it to the facsimile number of the other party or its solicitor stated in the Reference Schedule (or another facsimile number notified by the recipient to the sender); or
  - (c) sending it to the email address of the other party or its solicitor stated in the Reference Schedule (or another email address notified by the recipient to the sender).
- Z7A Subject to clause 27.5, a notice given after this contract is entered into in accordance with clause 27.3 will be treated as given:
  - (a) 5 Business Days after posting;
  - (b) if sent by facsimile, at the time indicated on a clear transmission report; and
  - (c) if sent by email, at the time it is sent.
- 27.5 Notices given by facsimile, by personal delivery or by email between 5pm on a Business Day (the "first Business Day") and 9am on the next Business Day (the "second Business Day") will be treated as given or delivered at 9am on the second Business Day.
- 27.6 If two or more notices are treated as given at the same time under clause 27.5, they will be treated as given in the order in which they were sent or delivered.
- 27.7 Notices or other written communications by a party's solicitor (for example, varying the Inspection Date, Finance Date or Settlement Date) will be treated as given with that party's authority.
- 278 For the purposes of clause 27.3(c) and clause 36.2 the notice or information may be contained within an email, as an attachment to an email or located in an electronic repository accessible by the recipient by clicking a link in an email.

# 28. REMOVAL OF FIXTURES FITTINGS AND CHATTELS

- 28.1 Unless otherwise agreed between the parties any property not sold under this Contract (other than property of any tenant or other occupier of the Land) shall be removed from the Land prior to delivery of possession.
- 28.2 The Seller shall at the Seller's own expense reinstate and make good prior to delivery of possession any damage done to the improvements in removing that property and if the Seller falls to do so the Buyer may do so and recover the costs of so doing from the Seller as a liquidated debt.
- 28.3 Any of that property not so removed shall be deemed abandoned by the Seller and the Buyer may without prejudice to any other remedy complete this Contract and appropriate or remove or otherwise dispose of that property as the Buyer thinks fit.
- 28.4 Any costs incurred by the Buyer in removing that properly or in making good any damage done to the improvements in such removal may be recovered by the Buyer from the Seller and the Seller shall indemnify and hold indemnified the Buyer from and against all claims, demands, actions, costs, judgments and expenses which the Buyer may suffer or incur by reason of any other person claiming any interest in that property.

#### 29. CHATTELS

- 23.1 Title to any chattels agreed to be sold by or under this Contract shall pass at settlement.
- 29.2 The Seller assigns to the Buyer subject to the settlement of this Contract and with effect from the Settlement Date, the benefit of all warranties capable of assignment held by the Seller in respect of the chattels agreed to be sold. The Seller shall deliver to the Buyer at settlement all documents in the possession or control of the Seller evidencing the warranties referred to in this clause which would be sufficient to enable the Buyer to enforce those warranties.

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#### 30. APPOINTMENT OF AGENT

In the absence of any specific appointment the Seller by executing this Contract confirms the appointment of the Seller's Agent (jointly with any other agent in conjunction with whom the Seller's Agent has sold) as the agent of the Seller to introduce a buyer.

## 31. FINANCE CLAUSE

31.1 If Items S, T and U are not deleted, this Contract is subject to the Buyer obtaining approval of a loan from the lender or class of lender specified in Item S on or before the approval date specified in Item T not less than the amount of loan specified in Item U on terms satisfactory to the Buyer. The Buyer must take reasonable steps to obtain the approval.

#### NOTE 7

- 31.2 The Buyer may give notice to the Seller that:
  - (a) approval has not been obtained by the approval date and the Buyer terminates this contract; or
  - (b) the finance condition has been either satisfied or waived by the Buyer.
- 31.3 The Seller may terminate this contract by notice to the Buyer if notice is not given under clause 31.2 by 5pm on the approval date. This is the Seller's only remedy for the Buyer's failure to give notice.
- 31.4 The Selter's right under clause 31.3 is subject to the Buyer's continuing right to give written notice to the Selter of satisfaction, termination or walver pursuant to clause 31.2.

# 32. PROPERTY SOLD SUBJECT TO LEASES AND SERVICE CONTRACTS

#### 32.1 Seller's Statement

Where the Property is sold subject to any Lease or Service Contract, the Seller states that, except as disclosed in this Contract, each of the following statements shall be accurate at the Settlement Date:

- (a) the particulars in the Lease Schedule and the Service Contract Schedule are true and correct
- (b) that no circumstances exist as far as the Seller is aware that would render any Lease liable to forfeiture nor has the Seller agreed to a surrender of any Lease;
- (c) that all Leases and Service Contracts have been disclosed to the Buyer prior to execution of this Contract:
- (d) the Seller is not aware of any breach by the Seller of any Lease or Service Contract:
- (e) where any of the Leases are subject to the application of the Retail Shop Leases Act 1994 ("Act"), the following further statements by the Seller apply:
  - as far as the Seller is aware the Seller has in all respects complied with the Act in relation to the Leases:
  - (ii) no Lease is subject to an existing or renewed retail tenancy dispute within the meaning of the Act
  - (iii) there are no mediation agreements, Queensland Civil and Administrative Tribunal proceedings or orders in existence in respect of any Lease;
  - (iv) no tenant has notified the Seller requesting the right to renew any Leases for a further period;
  - (v) no tenant has made a claim upon the Seller to pay compensation for loss or damage suffered by the tenant by virtue of sections 43, 46G or 46K of the Act nor are there any circumstances existing to the Seller's knowledge which might give rise to a claim for such compensation.

#### 32.2 Inaccurate Statement

If a statement contained in clause 32.1 is not accurate then the Buyer may terminate this Contract by notice in writing to the Seller.

323 Acceptance of Lease and Service Contract Terms

- (a) Within 7 days of the date of this Contract, the Seller will deliver to the Buyer or the Buyer's solicitor true copies of all Leases and Service Contracts together with a written statement that they constitute the whole of every agreement or arrangement with each of the tenants stated in those Leases or with each of the Service Contractors in those Service Contracts.
- (b) If
  - the Seller does not deliver to the Buyer or the Buyer's solicitor true copies of all Leases and Service Contracts pursuant to clause 32.3(a); or
  - (ii) true copies of all Leases and Service Contracts have been delivered pursuant to clause 32.3(a) and the Buyer is not satisfied with any of the terms and conditions of any Lease or Service Contract.

then in the case of clause 32.3(b)(i) the Buyer shall be entitled to terminate this Contract by notice in writing to the Seller or in the case of clause 32.3(b)(ii) the Buyer shall be entitled to terminate this Contract by written notice to the Seller within 7 days from the date upon which all Leases and Service Contracts have been delivered.

- (c) If the Buyer does not give written notice to the Selier pursuant to clause 32.3(b)(i) or 32.3(b)(ii), the Buyer agrees to be bound by the terms and conditions of each Lease and Service Contract disclosed by the Seller in the Lease Schedule and the Service Contract Schedule from the Settlement Date as if the Buyer were named as lessor in such Lease or as a contracting party in such Service Contract in substitution for the Seller.
- (d) With respect to Service Contracts, clause 32.3(c) will apply subject to the consent of the Service Contractor.
- (e) The amounts paid or payable in respect of the Service Contracts shall be outgoings for the purposes of clause 15 and shall be apportioned accordingly.

#### 33. FOREIGN BUYER APPROVAL

NOTE to The Buyer warrants that either:

- the Buyer's purchase of the Property is not a notifiable action; or
- (2) the Buyer has received a no objection notification, under the Foreign Acquisitions and Takeovers Act 1975.

#### 34. GOODS AND SERVICES TAX

#### 34.1 Definitions

Words and phrases defined in the GST Act have the same meaning in this Contract unless the context indicates otherwise.

34.2 Reference Schedule and Notes

The Reference Schedule and the Notes to Completion are part of this clause 34.

34.3 Taxable Supply

This clause 34 applies where the transaction is:

- (a) a Taxable Supply; or
- (b) not a Taxable Supply because it is the Supply of a Going Concern.
- 34.4 Purchase Price Includes GST

If this clause 34.4 applies, the Purchase Price includes the Seller's liability for GST on the Supply of the Property. The Buyer is not obliged to pay any additional amount to the Seller on account of GST on the Supply of the Property.

345 Purchase Price Does Not Include GST

If this clause 34.5 applies, the Purchase Price does not include the Seller's Hability for GST on the Supply of the Property. The Buyer must on the Settlement Date pay to the Seller in addition to the Purchase Price an amount equivalent to the amount payable by the Seller as GST on the Supply of the Property.

34.6 Margin Scheme

Warning: The Seller is warranting that the Margin

INSTIALISE (Matter) and required if signed with Electronic Signature)







Scheme can apply. If in doubt about using the Margin Scheme you should seek professional advice.

#### If this clause 34.6 applies:

- (a) the Purchase Price includes the Seller's liability for GST on the Supply of the Property. The Buyer is not obliged to pay any additional amount to the Seller on account of GST on the Supply of the Property;
- (b) the Seller
  - must apply the Margin Scheme to the Supply of the Property; and
  - (ii) warrants that the Margin Scheme is able to be applied;
- (c) if the Seller breaches clause 34.6(b)(i) or its warranty under clause 34.6(b)(ii) then:
  - the Buyer may terminate this Contract if it becomes aware of the breach prior to the Settlement Date.
  - (ii) if the Buyer does not terminate this Contract under clause 34.6(c)(i) or does not become aware of the breach until after the Settlement Date, it must pay to the Seller an amount equal to the Input Tax Credit which the Buyer will receive for GST payable for the Supply of the Property, Payment must be made when the Buyer receives the benefit of the Input Tax Credit;
  - (iii) the Buyer is entitled to compensation from the Seller if there is a breach of clause 34.6(b).

#### 34.7 If the Supply is a Going Concern

Warning: The parties are providing certain warranties under this clause. If there is doubt about whether there is a Supply of a Going Concern you should seek professional advice.

#### If this clause 34.7 applies:

- (a) the Purchase price does not include any amount for GST;
- (b) the parties agree the Supply of the Property is a Supply (or part of a Supply) of a Going Concern;
- (c) the Seller warrants that:
  - (i) between the date of this Contract and the Settlement Date the Setler will carry on the Enterprise; and
  - (ii) the Property (together with any other things that must be provided by the Seller to the Buyer at the Settlement Date under a related agreement for the same Supply) is all of the things necessary for the continued operation of the Enterprise;
- (d) the Buyer warrants that at the Settlement Date it is Registered or Required to be Registered under the GST Act:
- (e) if either of the warranties in clause 34.7(c) is breached:
  - the Buyer may terminate this Contract if it becomes aware of the breach prior to the Settlement Date;
  - (ii) if the Buyer does not terminate this Contract then, at the Settlement Date, the Buyer must pay to the Seller the amount payable by the Seller as GST on the Supply of the Property;
  - (iii) if the Buyer does not become aware of the breach until after the Settlement Date, it must pay to the Seller an amount equal to the Input Tax Credit which the Buyer will receive for GST payable in respect of the Supply of the Property. Payment must be made when the Buyer receives the benefit of the Input Tax Credit;
  - (iv) the Buyer is entitled to compensation from the Seller if there is a breach of the warranty;
- (f) if the warranty in clause 34.7(d) is not correct the Buyer must pay to the Seller an amount equal to the GST payable in respect of the Supply of the Property. Payment must be made at the Settlement Date or, if settlement has occurred, immediately on demand;
- (g) if for any reason other than a breach of a warranty by the Seller or the Buyer this transaction is not a Supply of a Going Concern, the Buyer must pay to the Seller the amount payable by the Seller as GST on the Supply of the

Property. Payment must be made at the Settlement Date or, if settlement has occurred, immediately on demand.

#### 348 Adjustments

Where this Contract requires an adjustment or apportionment of outgoings or rent and profits of the Property, that adjustment or apportionment must be made on the amount of the outgoing, rent or profit exclusive of GST.

#### 349 Tax Invoice

Where GST is payable on the Supply of the Property, the Seller must give to the Buyer a Tax Invoice at the Settlement Date.

#### 34.10 No Merger

To avoid doubt, the clauses in this clause 34 do not merge on settlement.

#### 34.11 Remedies

The remedies provided in clauses 34.6(c),34.7(e) and 34.7(f) are in addition to any other remedies available to the aggreed party.

#### 35. BUILDING AND PEST INSPECTION REPORTS

- 35.1 This contract is conditional on the Buyer obtaining a written building report and a written pest report (which may be a single report) on the Property by the Inspection Date on terms satisfactory to the Buyer. The Buyer must take all reasonable steps to obtain the reports (subject to the right of the Buyer to elect to obtain only one of the reports).
- 352 The Buyer must give notice to the Seller that:
  - a satisfactory report under clause 35.1 has not been obtained by the Inspection Date and the Buyer terminates this contract. The Buyer must act reasonably; or
  - (2) clause 35.1 has been either satisfied or waived by the Buyer.
- 36.3 If the Buyer terminates this contract and the Seller asks the Buyer for a copy of the building and pest reports, the Buyer must give a copy of each report to the Seller without delay.
- 35.4 The Seller may terminate this contract by notice to the Buyer if notice is not given under clause 35.2 by 5pm on the Inspection Date. This is the Seller's only remedy for the Buyer's failure to give notice.
- 35.5 The Seller's right under clause 35.4 is subject to the Buyer's continuing right to give written notice to the Seller of satisfaction, termination or waiver pursuant to clause 35.2

## 36. ELECTRONIC SETTLEMENT

### 36.1 Application of Clause

- 36.1.1. Clause 36 applies if the Buyer, Seller and each Financial Institution involved in the transaction agree to an Electronic Settlement using the same ELNO System and overrides any other provision of this Contract to the extent of any inconsistency.
- 36.1.2. Acceptance of an invitation to an Electronic Workspace is taken to be an agreement for clause 36.1.1.
- 36.1.3. Clause 36 (except clause 36.5.3) ceases to apply if either party gives notice under clause 36.5 that settlement will not be an Electronic Settlement.

# 362 Completion of Electronic Workspace

- 36.2.1. The parties must:
  - (a) ensure that the Electronic Workspace is completed and all Electronic Conveyancing Documents and the Financial Settlement Schedule are Digitally Signed prior to settlement; and
  - (b) do everything else required in the Electronic Workspace or otherwise to enable settlement to occur on the Settlement Date.
- 36.2.2. If the parties cannot agree on a time for settlement, the time to be nominated in the Workspace is 4pm AEST.
- 36.2.3. If any part of the Purchase Price is to be paid to discharge an Outgoing:
  - (a) the Buyer may, by notice in writing to the Seller, require that the amount is paid to the Buyer's Solicitor's trust account and the Buyer is responsible for paying the amount to the relevant authority;

INDENDED (Materials not required if signed with Electronic Signature)

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- (b) for amounts to be paid to destination accounts other than the Buyer's Solicitor's trust account, the Seller must give the Buyer a copy of the current invoice for the Outgoing to enable the Buyer to verify the destination account details in the Financial Settlement Schedule.
- 36.2.4 If the Deposit is required to discharge any Encumbrance or pay an Outgoing at settlement:
  - (a) the Deposit Holder must, if directed by the Seller at least 2 Business Days prior to Settlement, pay the Deposit (and any interest accrued on investment of the Deposit) less commission as clear funds to the Seller's Solicitor,
  - (b) the Buyer and the Seller authorise the Deposit Holder to make the payment in clause 36.2.4(a):
  - (c) the Seller's Solicitor will hold the money as Deposit Holder under the Contract; and
  - (d) the Seller and Buyer authorise the Seller's Solicitor to pay the money as directed by the Seller in accordance with the Financial Settlement Schedule.

#### 36.3 Electronic Settlement

- Clauses 10.2, 10.3, 25.2 and 25.3 do not apply. 36.3.1.
- 36.3.2. Payment of the balance of the Purchase Price electronically as directed by the Seller's Solicitor in the Financial Settlement Schedule satisfies the Buyer's obligation in clause 4.1.
- The Seller and Buyer will be taken to have complied with: 36.3.3.
  - (a) clause 4.2(c),(e) and (f); and
  - (b) clause 4.4(d) and (e).

(as applicable) if at settlement the Financial Settlement Schedule specifies payment of the relevant amount to the account nominated by the Commissioner of Taxation.

- 36.3.4, The Seller will be taken to have complied with clauses 4.1(b). (c), (d), (f), (g) (h), (i), (j) and (k) and clause 5 if:
  - in relation to documents which are suitable for Electronic Lodgement in the Land Registry at settlement, the documents are Digitally Signed within the Electronic Workspace; and
  - in relation to any other document or thing, the Seller's Solicitor
    - (i) confirms in writing prior to settlement that it holds all relevant documents which are not suitable for Electronic Lodgement and all Keys in escrow on the terms contained in the QLS E-Conveyancing Guidelines; and
    - (ii) gives a written undertaking to send the documents and Keys (if applicable) to the Buyer or Buyer's Solicitor no later than the Business Day after settlement; and
    - (iii) if requested by the Buyer, provides copies of documents in the Seller's Solicitors possession.
- 36.3.5. A party is not in default to the extent it is prevented from complying with an obligation because the other party or the other party's Financial Institution has not done something in the Electronic Workspace.
- 36.3.6 Any rights under the contract or at law to terminate the contract may not be exercised during the time the Electronic Workspace is locked for Electronic Settlement
- 36.3.7. Electronic Settlement is taken to occur when Financial Settlement is effected, whether or not Electronic Lodgement has occurred.

## 364 Computer System Unavailable

If settlement fails and cannot occur by 4pm AEST on the Settlement Date because a computer system operated by the Land Registry, Office of State Revenue, Reserve Bank, a Financial Institution or the relevant ELNO System is inoperative, neither party is in default and the Settlement Date is deemed to be the next Business Day. Time remains of the essence.

### 365 Withdrawal from Electronic Settlement

- 36.5.1. Either party may elect not to proceed with an Electronic
- Settlement by giving written notice to the other party. A notice under clause 36.5.1 may not be given later than 5 36.5.2. Business Days before the Settlement Date unless an Electronic Settlement cannot be effected because:

- (a) the transaction is not a Qualifying Conveyancing Transaction; or
- a party's solicitor is unable to complete the transaction due to death, a loss of legal capacity or appointment of a receiver or administrator (or similar) to their legal practice or suspension of their access to the ELNO System; or
- (c) the Buyer's or Seller's Financial Institution is unable to use the relevant ELNO System to effect Electronic Settlement.

#### 36.5.3. If clause 36.5.2 applies:

- (a) the party giving the notice must provide satisfactory evidence of the reason for the withdrawal; and
  - the Settlement Date will be extended to the date 5 Business Days after the Settlement Date.

## 366 Costs

Each party must pay its own fees and charges of using the relevant ELNO System for Electronic Settlement.

#### 36.7 Definitions for clause 36

In clause 36:

"Digitally Sign" and 'Digital Signature" have the meaning in the **ECNL** 

"ECNL" means the Electronic Conveyancing National Law (Queensland).

"Electronic Conveyancing Documents" has the meaning in the Land Title Act 1994.

"Electronic Lodgement" means lodgement of a document in the Land Registry in accordance with the ECNL

"Electronic Settlement" means settlement facilitated by an ELNO System.

"Électronic Workspace" means a shared electronic workspace within an ELNO System that allows the Buyer and Seller to effect Electronic Lodgement and Financial Settlement.

"ELNO" has the meaning in the ECNL.

"ELNO System" means a system provided by the ELNO for facilitating Financial Settlement and Electronic Lodgement. "Financial Settlement" means the exchange of value between Financial Institutions facilitated by an ELNO System in accordance with the Financial Settlement Schedule.

"Financial Settlement Schedule" means the electronic settlement schedule within the Electronic Workspace listing the source accounts and destination accounts.

"Qualifying Conveyancing Transaction" means a transaction that is not excluded for Electronic Settlement by the rules issued by the relevant ELNO, Office of State Revenue, Land Registry, or a Financial Institution involved in the transaction.

# 37. ELECTRONIC CONTRACT AND DISCLOSURE

#### 37.1 Electronic Signing

If this contract is signed by any person using an Electronic Signature, the Buyer and the Seller:

- (a) agree to enter into this contract in electronic form; and
- (b) consent to either or both parties signing the contract using an Electronic Signature.

## 37.2 Pre-contract Disclosure

The Buyer consents to the Seller's use of electronic communication to give any notice or information required by law to be given to the Buyer and which was given before the Buyer signed this contract.

## 38. COUNTERPARTS

- (1) This contract may be executed in two or more counterparts, all of which will together be deemed to constitute one and the same contract.
- A counterpart may be electronic and signed using an Electronic Signature.

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## **NOTES AND WARNINGS**

NB. where any specific items are not required delete and initial

NOTE 1 Insert, in Item A, the date of signing by the last party to sign.

NOTE 2 Describe, in Item H, the actual use presently being made of the Land and/or the improvements, e.g. commercial etc.

WARNING - Refer to clause 21.1(a). Before this Contract is signed the Seller should ensure that the present use

described in Item H is a lawful use.

For example, if a business is being carried on at a dwelling house in a residential zone, that use may be unlawful unless town planning consent exists. This warning applies whether the Buyer intends to continue the use stated in Item H or not. If the use is not lawful or if there is a doubt about the use, this should be drawn to the Buyer's attention and, if the Buyer agrees, a special condition should be inserted in this Contract so as to modify or avoid the operation of clause

NOTE 3 If freehold, do not complete "Type of Holding" or "Lease No".

NOTE 4 Describe in general terms, e.g. factory, warehouse etc.

NOTE 5 Particulars should be inserted in the Lease Schedule

and the Service Contract Schedule.

NOTE 6 The Contract Rate is published each month in "The Proctor".

NOTE 7 If this Contract is to be subject to finance then items S. T and U must be completed in every respect and Item V must be deleted and initialled.

> If this Contract is not to be subject to finance items S. T and U must be deleted and initialled and Item V shall

If known, state name of lender in Item S. If not known, state class, e.g. trading bank, savings bank, building society, insurance company, credit union, or other class of lending institution. Do not insert the words "finance company" but insert the specific name (or names) of a

finance company.

The date in Item T should be at least 14 days prior to the Settlement Date.

The dollar amount of the loan being sought must be inserted in Item U. Do not Insert the words "sufficient to complete this purchase" or words of a similar effect.

The Deposit Holder should sign with his or her personal NOTE 8

signature.

If the Deposit Holder is a partnership, a member of the partnership should sign in the partnership name.

If the Deposit Holder is a company, the acknowledgment should be signed in accordance with the Corporations Act 2001, s 127 or by a person duly authorised to sign acknowledgments of Deposit Holder on behalf of the

company.

NOTE 9 A Seller which is a corporation should note that to

ensure the Property is free from Encumbrances it may be necessary to provide evidence at settlement that the Property has been released from or is not subject to a

security interest given by the Seller.

If this Contract is to be made subject to the approval of the NOTE 10

Commonwealth Treasurer being obtained, a special condition should be inserted in this Contact so as to modify

or avoid the operation of clause 33.

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### Annexure A - Special Conditions

1. Modification to Standard Commercial Terms - Commercial Land and Buildings

The Standard Commercial Terms are deleted, amended or added to in accordance with

the table below:

| CLAUSE      | DELETION, AMENDMENT OR ADDITION   |
|-------------|---|
| Clause 17.1 | Delete and replace with the following:  |
|             | "The Property remains at the risk of the Seller until<br>settlement. The Seller whilst continuing in possession<br>will use the Property with reasonable care." |

### 2. **GST**

### 2.1 Purchase Price inclusive of GST

- (a) The Purchase Price includes the Seller's liability for GST (if any) on the supply of the Property. The Buyer is not required to pay any additional amount to the Seller on account of GST and the supply of the Property.
- The Seller warrants that it is not registered or required to be registered for GST (b) and that the sale of the Property is not a Taxable Supply.

### 2.2 No Merger

- (a) This Special Condition binds any other entity who is or becomes the supplier or the recipient of the supply of the Property under or by reason of this contract.
- (b) This Special Condition will not merge on settlement.

### 3. Custodian's Limitation of Liability

### 3.1 In this Contract:

- (a) "Bare Trust" means Petrie Property Investments Trust.
- "Custodian" means Petrie Property Investments Pty Ltd ACN 650 819 186 as (b) custodian of the Bare Trust.
- (c) "Fund" means Petrie Superannuation Fund ABN 88 150 316 639.
- (d) "Fund Trustee" means Andrew L. Petrie Pty Ltd ACN 642 986 016 in its capacity as trustee of the Fund.
- 3.2 The Custodian enters into this Contract only as agent of the Fund Trustee. The Custodian can only act in accordance with the terms of the agreement under which it is appointed as the Fund Trustee's agent and is not liable under any circumstances to any party under this Contract. This limitation of the Custodian's liability applies despite any

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other provision of this Contract and extends to all liabilities and obligations of the Custodian in any way connected with any representation, warranty, conduct, omission, agreement or transaction related to this Contract.

- 3.3 The Custodian is not obliged to do or refrain from doing anything under this Contract (including, without limitation, incur any liability) unless the Custodian's liability is limited in the same manner as set out in clauses 3.2 to 3.5.
- 3.4 No attorney, agent, receiver or receiver and manager appointed in accordance with this Contract has authority to act on behalf of the Custodian in a way which exposes the Custodian to any liability.
- 3.5 If, whether by the express provisions of this Contract or by implication of law, the Custodian makes or is taken to have made any representation or warranty then, except for the representations and warranties that can only be within the Custodian's actual corporate knowledge, those representations and warranties are taken to have been made by the Fund Trustee.
- 4. Fund Trustee's Limitation of Liability
- 4.1 Despite any other provision of this Contract the Fund Trustee incurs responsibility under this document as responsible entity of the Fund and in no other capacity.
- 4.2 Any liability or obligation of the Fund Trustee arising under or in connection with this document:
  - (a) is limited; and
  - (b) can be enforced against the Fund Trustee only,

to the extent to which it can be satisfied out of the Fund assets out of which the Fund Trustee is actually indemnified for the liability under the Fund's constitution.

- 4.3 The limitation of the Fund Trustee's liability under this clause applies despite any other provision of this document and extends to all liabilities and obligations of the Fund Trustee in any way connected with any representation, warranty, conduct, omission, agreement or transaction related to this Contract.
- 4.4 Despite any other provision of this Contract, the Fund Trustee is not obliged to do or refrain from doing anything under this Contract unless the Fund Trustee's liability is limited in the manner set out in this clause.
- 4.5 No Party nor its affiliates can take any action of any kind against the Fund Trustee in any capacity other than as the responsible entity of the Fund.
- 4.6 Despite any other provision of this Contract:
  - (a) the limitation of the Fund Trustee's liability under this clause must not apply to any obligation or liability of the Fund Trustee to the extent that it is not satisfied because there is a reduction in the extent of the Fund Trustee's indemnification out of the assets of the Fund as a result of the Fund Trustee's fraud, negligence or breach of trust; and
  - (b) nothing this clause will make the Fund Trustee liable to any claim for an amount greater than the amount which any party would have been able to claim and recover from the assets of the Fund in relation to the relevant liability if the Fund

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Trustee's right of indemnification out of the assets of the Fund had not been prejudiced by fraud, negligence or breach of trust.

- 4.7 This clause survives completion, termination or repudiation of this Contract.
- 4.8 The Fund Trustee must cause the Custodian to perform its obligations under this Contract.

Executed by Andrew L. Petrie Pty Ltd ACN 642 986 016 in accordance with section 127(1) of the Corporations Act 2001 (Cth) by:

Signature of Director

Signature of Director/Company Secretary

ACHN 6-to FREY PETRIE

Full name (print)

Signature of director (seller)

Signature of director (seller)

Signature of director (seller)

Full name (print)

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Full name (print)

### **HWL Ebsworth Lawyers Law Practice Trust Account**

Level 19, 480 Queen Street BRISBANE, QLD 4000

Telephone: +61 7 3169 4700 Facsimile: +61 2 8507 6581 Print Date: 27/09/2021
Print Time: 2:00 PM

TRUST RECEIPT # 126690

OUR REF # WBCBRI 1762410

Transaction Date: 27/09/2021

Received from Petrie Property Investments Pty Ltd as custodian for the Petrie Property InvestrReceived Date:

Drawn By : Petrie Property Investments Pty Ltd as c

Payor Chq Details : 27/09/2021

On Behalf of

Reason : Settlement funds and Transfer Duty

AMOUNT: 173,000.00

One hundred seventy-three thousand dollars and 00 cents

Receipt Type: Direct Deposit

Trust Number Trust Name Amount Client Code Client Name Matter Code Matter Name Remarks/Comments Prac. Grp | Type **BNE WBC Trust Account** 28 173,000.00 C0204578 Petrie Property Investments Pty Ltd (ACN 1063927 Purchase from BDWT Pty Ltd as trustee - Property: 332 Waterworks Road, Ashgrove PRP R Receipt Settlement funds and Transfer Duty

TOTAL TRUST RECEIPTS: 173,000.00

PER:



16 September 2021

Andrew L. Petrie Pty Ltd ATF Petrie Superannuation Fund 100 Oleander Drive Ashgrove QLD 4060

Dear John & Rebecca,

### Congratulations on your Formal Approval.

Thank you for choosing Better Choice Home Loans. We are pleased to provide you with an unconditional formal approval.

We will shortly be issuing loan contracts based on your loan details as follows:

Borrower: Andrew L. Petrie Pty Ltd ATF Petrie Superannuation Fund

Mortgagor: Petrie Property Investments Pty Ltd ATF

Petrie Property Investment Trust

Guarantor: Petrie Property Investments Pty Ltd ATF

Petrie Property Investment Trust

John Geofrey Petrie Rebecca Claire Petrie

Loan Purpose: COMMERCIAL PURCHASE

Security Property: 332 Waterworks Road Ashgrove QLD 4060

### Facility 1 - Options Commercial Basic SMSF Loan

Type: Variable Rate Principal & Interest

Amount: \$472,727.00

Indicative Interest Rate: 4.89%

Term: 30 years Indicative Repayments: \$2,506.02

Lenders Risk Fee \$2,363.00 Total Loan Amount: \$472,727.00



Fees

Application Fee: \$0.00

Valuation Fee: \$1,292.50 Already Paid

Settlement Fee: \$0.00 Solicitors Fee: At Cost

Offer Expiry: This Formal Approval is valid for 90 days and may be withdrawn at any time if anything occurs which, in the opinion of the mortgage manager, its funders and/or its insurers, adversely affects the loan proposal as they understand it.

Interest rates and fees quoted are indicative and subject to change. Lenders legal, valuation and government fees apply; please ask for a complete fee quote from your broker. Better Choice and our funding partners will not be held responsible financially or otherwise for any delayed finance approval or settlement.

Please refer to our website <u>www.betterchoice.com.au</u> for facts & frequently asked questions relating to Lenders Mortgage Insurance if applicable.

Mortgage documents will be forwarded within three (3) business days from issue of this approval.

If you have any further queries, please do not hesitate to contact our office on 1300 334 336.

Yours sincerely,

Kínsey Jackson

Kinsey Jackson Commercial Credit Analyst

Sensitivity: Confidential Criticality: Critical

The information included in this communication is intended only for the use of the individual(s) and entity(ies) to whom it is addressed



### **Credit Guide**

### **Better Choice Home Loans Pty Limited**

Australian Credit Licence No: 378333 ACN 095 728 868

### **About this Guide**

This credit guide has information about us and:

- · Our responsible lending obligations;
- Our approved lenders
- What you can do if you have a complaint; and
- How to contact us

### About Us

Better Choice Home Loans Pty Ltd (Better Choice) is licensed under the National Consumer Credit Protection Act (Cth) (National Credit Act). Our licence authorises us to arrange and manage loans and leases. The difference between Better Choice and a mortgage broker is that we are a mortgage manager. A list of the lenders for whom we currently manage loans pursuant to a written agreement is set out later in this Credit Guide. A Mortgage Manager provides all the services you expect from a lender, as an example we approve the loans, settle the loans and provide all the customer service for the life of the loan. The lender provides the loan funds and the loan management IT systems. We act for the lenders and do not act for you.

You have the best of both worlds; personal service and bank backed secure funding.

### **Credit Assistance**

There are a number of important obligations that Better Choice has in relation to providing credit assistance to you.

- 1. Under the National Credit Act we are obliged to make a preliminary assessment to ensure that any loan or principal increase to a loan we assist you in applying for and any lease you apply for is not unsuitable for you. To decide this, we will need to ask you some questions in order to assess that the loan or lease is not unsuitable. The National Credit Act requires us to:
  - i. understand your requirements and objectives in relation to the credit contract;
  - ii. understand your financial situation; and
  - iii. verify your financial information.
- 2. Credit will unsuitable if, at the time we make out assessment, we form the view it is likely that at the time the credit is provided:
  - i. you will not be able to pay or could only pay with substantial hardship; or
  - ii. the credit will not meet your requirements or objectives.

It is important that you tell us all relevant information regarding your current and known future circumstances so that we can make an appropriate assessment of your ability to repay your loan without hardship. There may be serious consequences if you withhold information or provide incorrect information.



If your loan is to purchase or refinance real estate, remember you must make your own enquiries about the value of the real estate and its potential for future growth. Although we may obtain a valuation, that is for our own use and you should not rely on it.

### Your right to receive a copy of the Credit Assessment

You can ask for a written copy of our preliminary credit assessment, which will include a summary of the inquiries we made and the factual information we relied on.

You can ask for this assessment up to 7 years after the time we assist you. We will provide you with our assessment within 7 business days if you ask for a copy within 2 years from the date we assist you. Otherwise, we will provide the assessment within 21 business days.

You have rights to collect, access, and use personal and credit information about you. Please refer to our privacy policy which is available at <a href="https://www.betterchoice.com.au">www.betterchoice.com.au</a>

### Our top six most commonly used Lenders

- Adelaide Bank a Division of Bendigo and Adelaide Bank Limited
- BNK Banking Corporation Limited trading as Goldfields Money
- Origin on behalf of Columbus Capital Pty Ltd
- Pepper Group Pty Ltd (and its affiliates)
- Redzed Lending Solutions
- RESIMAC Limited

### Ownership

Better Choice is ultimately owned by BNK Banking Corporation Limited ACN 087 651 849 trading as Goldfields Money, Australian Credit Licence number 246884. If we arrange a loan funded by BNK Banking Corporation Limited ACN 087 651 849 trading as Goldfields Money, we will specifically disclose this ownership relationship to you again to ensure you understand our relationship with them.

### Commissions payable by us

We source referrals from a broad range of resources. For example, we may source referrals from finance brokers, real estate agents, accountants, financial planners, lawyers and call centre companies.

We generally pay our referral sources fees and/or commission for the referral business.

You may obtain from us an estimate of the amount of fees and commissions payable and how it is worked out by contacting us.

### Other fees & charges

You may have to pay other fees and charges (such as application fees, settlement fees and other applicable fees) to the lender or other parties. You should review the particular loan contract documentation for further details of any such fees and charges.

Better Choice does not receive bonus commissions or volume bonus payments from lenders that provide finance.



### **Dispute Resolution Procedures**

We hope you are delighted with our service, but if you have a complaint Better Choice has an internal dispute resolution procedure. We are also a member of an independent external dispute resolution scheme, the Australian Financial Complaints Authority.

### **Internal Dispute Resolution**

If you have a complaint you should contact your mortgage broker first. If your broker is unable to settle your complaint, you should contact Better Choice's complaints officer who will endeavour to resolve your complaint promptly.

We aim to resolve the majority of complaints within five business days. If we believe it may take longer than this to resolve your complaint or to investigate the matter thoroughly, we will keep you informed of progress.

Complaints can be made in writing (letter or email) or verbally (telephone or personal representation) and will be referred to our complaints officer for response.

Our complaints officer is: Paul Lowrey

### **Our Contact Details**

| Business Address: | Level 5,50 Cavill Avenue, Surfers Paradise QLD 4217 |  |  |
|-------------------|---|--|--|
| Postal Address:   | PO Box 845, Surfers Paradise QLD 4217               |  |  |
| Email:            | complaints@betterchoice.com.au                      |  |  |
| Business Phone:   | 1300 334 336 Business Fax: 1300 434 336             |  |  |

### **External Dispute Resolution**

If you remain dissatisfied with the outcome and you would like an independent review of the complaint and the result, you can refer your complaint to:

### **Australian Financial Complaints Authority**

Phone Complaints: 1800 931 678

Postal Complaints:

Australian Financial Complaints Authority

GPO Box, 3 Melbourne VIC 3001

### **Our Contact Details**

| Business Address: | Level 5, 50 Cavill Avenue, Surfers Paradise QLD 4217 |  |  |
|-------------------|--|--|--|
| Postal Address:   | PO Box 845, Surfers Paradise QLD 4217                |  |  |
| Business Phone:   | 1300 334 336 Business Fax: 1300 434 336              |  |  |

### Questions?

If you have any questions about this credit guide or about the services we offer, just ask us, we're here to help you.

Sunsuper Pty Ltd 30 Little Cribb Street Milton OLD 4064 GPO Box 2924 BRISBANE OLD 4001 ARN 88 010 720 840 APSL No. 228975 MySuper Authorised 98 503 137 921 996

13 11 84

sunsuper.com.au

twitter.com/sunsuper

facebook.com/sunsuper

Your member number

1 July 2021

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0702000028 Ms Rebecca Petrie 100 Oleander Drive ASHGROVE OLD 4060

Dear Rebecca.

### Request to rollover your Sunsuper benefit - confirmation of transfer

We'd like to confirm we've transferred your super benefit as requested.

An amount of \$5,806.95 has now been paid to PETRIE SUPERANNUATION FUND.

We've enclosed a Member benefit statement and a Rollover benefits statement confirming the payment.

### You're welcome back anytime

Simply visit sunsuper.com.au/join to open a new account or contact us on 13 11 84 (or +617 3121 0700 if calling from overseas) between 8.00am and 6.30pm AEST, Monday to Friday. We'll then be in touch with ways to get your super working harder for you.

Since joining Sunsuper, you've enjoyed the benefits of being a part of one of Australia's largest and fastest growing profit-formembers funds with great benefits including:

- Low administration fees. Sunsuper's administration fees are amongst the lowest and fairest you'll find, which means more money for you when you retire.
- Strong, long-term returns. Our stress-tested investment strategies have delivered strong, long-term returns, with our Balanced investment option beating the industry average over 3, 5, 7 and 10 years\*.

Plus, we offer award winning retirement products to take you through retirement,

If you have any questions please visit sunsuper.com.au or call us on 13 11 84 (or +617 3121 0700 if calling from overseas) between 8.00am and 6.30pm AEST, Monday to Friday.

Steve Davidson

Steve Maridson

Executive General Manager, Customer Engagement

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"The Balancel votion for Super-scrings accounts has identical investments to the Relational Pool in Sunsuper's default investment option, the Enloyale Investment Strategy. Manthers Invested in the Effective Investment Strategy are Invested in the Effective Investment Strategy are Investment Pool in the Effective SuperRatings Fund Crediting Parte Strategy March 2020. Manthers Part performance is not a reliable Indication of future performance. Our qualified financial advisers provide simple advice about your Sunsuper account at no additional cost. More comprehensive advice may incur a fee. Sunsuper emptoyees provide advice as representatives of Sunsuper Financial Services Pty Ltd (ABN 50 087 154 818 APSL No. 227867) (SFS), wholly owned by the Sunsuper Superantiation Fund. Sunsuper has established a panel of accredited external financial advisers for our members. Sunsuper does not receive or pay any referral fees to these advisers. Each of these advisers will explain to you how their advice fees are determined. The accredited external financial advisers are not employed by Sunsuper, and Sunsuper is not responsible for the advice provided by these advisers. Sunsuper Pty Ltd ABN 88 010 720 840 AFSL No. 228975, is the Trustee and issuer of the Sunsuper Superannuation Fund ABN 98 503 137 921, USI 98 503 137 921 001. This communication contains general information only. Any advice does not take into account your personal objectives, financial situation or needs. You should consider the appropriateness of any advice having regard to your personal objectives, financial situation and needs before acting on that advice. A copy of the *Product Disclosure Statement (PDS)* can be obtained by visiting sunsuper.com.au/pds or calling 13 11 84. You should consider the *POS* in deciding whether to acquire, or to continue to hold, the product.

## DLX\_Mail\_Returns\_Seal\_u7\_013RTC\_AU\_B/000444/002289

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

### Rollover benefits statement

Section A: Receiving fund's details - please state information below, if known.

Australian business number (ABN):88150316639

Unique Superannuation identifier (USI):

Name: PETRIE SUPERANNUATION FUND

Member client identifier: R PETRIE

Postal address - Street address: 100 Oleander Drive

Suburb/town/locality:ASHGROVE

State/territory: OLD

Postcode:4000

Section B: Members's details - please state information below, if known.

Tax file number (TFN):898474068

Full name:

Title: Ms

Family name: Petrie

First given name:Rebecca

Other given names:

Postal address - Street address: 100 Oleander Drive

Suburb/town/locality:ASHGROVE

State/territory:QLD

Postcode:4060

Date of birth: 12/06/1987

Sex: Female

Daytime phone number (include area code):

Email address (if applicable): rebeccapetrie@outlook.com

Section C: Rollover transaction details

Service period start date: 09/12/2020

Tax components: Tax-free component:

\$ 0.00

Preservation amounts: Preserved amount:

\$ 5.806.95

KiwiSaver tax-free component: \$ 0.00

KiwiSaver preserved amount:

\$ 0.00

Taxable component: Element taxed in the fund: \$ 5,806.95

Restricted non-preserved amount:

\$ 0.00

Element untaxed in the fund: \$ 0.00

\$ 0.00

Total preservation amounts:

Unrestricted non-preserved amount:

\$ 5,806.95

Total Tax components:

\$ 5,806.95

Section D: Non-complying fund - only complete if you're a trustee of a non-complying fund.

Contributions made to a non-complying fund on or after 10 May 2006

Section E: Declaration

Fund's ABN:98 503 137 921

Fund's name: Sunsuper

Contact name Steve Davidson

Email address (if applicable):

Daytime phone number (including area code):13 11 84

Signature of authorised person:

eve / Javidson

Date:01/07/2021

You do not need to send a copy of this statement to the Australian Taxation Office, however, you must keep a copy for your records for a period of five years.

FRM-CITI-ROLLOVER-0713





### Super-savings Member benefit statement at 1 July 2021

Ms Rebecca Petrie Member Number: 902859066

Your statement is made up of this Member benefit statement and the accompanying Important information flyer.

### **Benefit summary**

| Taxation            |            |
|---------------------|------------|
| Benefit rolled over | \$5,806.95 |
| Gross benefit paid  | \$5,806.95 |
| Tax                 | \$0.00     |
| Net benefit paid    | \$5,806.95 |

| Account summary                              |             |
|--|-------------|
| Opening balance at 8 December 2020           | \$0.00      |
| Contributions                                | \$6,480.70  |
| Employer compulsory contributions            | \$6,480.70  |
| Voluntary contributions (after-tax)          | \$0.00      |
| Government co-contributions                  | \$0.00      |
| Low income superannuation tax offset         | \$0.00      |
| Salary sacrifice (before-tax)                | \$0.00      |
| Other contributions                          | \$0.00      |
| Net investment earnings                      | \$336.91    |
| Transfers and roll-ins received              | \$0.00      |
| Insurance proceeds                           | \$0.00      |
| Fees (if any)                                | -\$45.36    |
| Insurance premiums                           | \$0.00      |
| Tax  | -\$965.30   |
| Withdrawals and transfers-out to other funds | -\$5,806.95 |
| Closing balance at 1 July 2021               | \$0.00      |
| Benefit paid at 1 July 2021                  | \$5,806.95  |

The amounts above are before tax unless otherwise stated.

### **Fund investment returns**

| Investment option             | Opening unit price at<br>08/12/2020 | Closing unit price<br>(last available) at<br>01/07/2021 | Change in price (%) |
|-------------------------------|-------------------------------------|---|---------------------|
| Lifecycle investment Strategy |                                     |   | ,                   |
| Balanced Pool                 | 1.77453                             | 1.95984   | 10.4428%            |

Unit prices shown are exit unit prices. The change in value percentage is based on the change in unit prices over the period and applies to money that was invested for the whole period. The actual rate of return received by individual members depends on the timing of contributions and other transactions and the unit prices that applied on the dates those transactions took place.

**Please note** benefit payments are processed using the last available unit price for the day we finalise the processing of your request. Please visit **sunsuper.com.au** for information on other investment options your money may have been invested in between 8 December 2020 and 1 July 2021.

### insurance cover

We didn't have any insurance cover listed on the account on the date the account balance was transferred.

### Contributions

### **Employer Compulsory Contributions**

| Date       | Source                   | Before tax | Tax       | Tax<br>Adjustment | After tax  |
|------------|--------------------------|------------|-----------|-------------------|------------|
| 08/12/2020 | MALLESONS STEPHEN JAQUES | \$956,62   | -\$143.49 | \$0.00            | 5813.13    |
| 21/01/2021 | MALLESONS STEPHEN JAQUES | \$958.62   | -\$143.49 | \$0.23            | \$813,36   |
| 10/02/2021 | MALLESONS STEPHEN JAQUES | \$1,029.74 | -\$153.56 | \$2.04            | \$872.22   |
| 12/03/2021 | MALLESONS STEPHEN JAQUES | \$1,023.74 | -\$158,56 | \$0.94            | \$871.12   |
| 12/04/2021 | MALLESONS STEPHEN JAQUES | \$1,023.74 | -\$153.56 | \$0.94            | \$871.12   |
| 14/05/2021 | MALLESONS STEPHEN JAQUES | \$1,023.74 | -\$153.56 | \$1,18            | \$871.36   |
| 24/06/2021 | MALLESONS STEPHEN JAQUES | \$472.50   | -\$70.88  | \$1,44            | \$403.07   |
| Total      |                          | \$6,480.70 | -\$972.11 | \$6.78            | \$5,515.38 |

A positive amount in the tax column of the table above represents a tax credit.

Sunsuper passes on the benefit of tax deductions received for Administration fees and insurance premiums charged to your account via a tax adjustment, which reduces the contributions tax you are charged. If there have been adjustments on your account for administration or insurance premiums, this may be reflected as a negative tax adjustment amount.

You should check that all contributions from your employer/s have been received. If you think some contributions are missing, you should contact your employer. If you think your employer has not met their super obligations, you can contact the ATC.





### Net investment earnings

| Description                                    | Amount   |
|--|----------|
| Net investment earnings (after investment tax) | \$348.91 |
| Investment fees and costs                      | -\$11.97 |
| Investment transaction costs                   | -\$0.03  |
| Total  | \$336.91 |

### **Administration fees**

| Date       | Description                         | Amount   |
|------------|-------------------------------------|----------|
| 2020/2021  | Administration fee - flat fee       | -\$43.50 |
| 01/12/2020 | Administration fee - percentage fee | -\$0.03  |
| 01/01/2021 | Administration fee - percentage fee | -\$0.09  |
| 01/02/2021 | Administration fee - percentage fee | -\$0.21  |
| 01/03/2021 | Administration fee - percentage fee | -\$0.24  |
| 01/04/2021 | Administration fee - percentage fee | -\$0.39  |
| 01/05/2021 | Administration fee - percentage fee | -\$0.38  |
| 01/06/2021 | Administration fee - percentage fee | -\$0.41  |
| 01/07/2021 | Administration fee - percentage fee | -\$0.11  |
| Total      |                                     | -\$45.36 |

### Tax

| Date       | Description                 | Amount    |
|------------|-----------------------------|-----------|
| 2020/2021  | Contribution tax            | -\$965.32 |
| 01/07/2021 | Contribution tax adjustment | \$0.02    |
| Total      |                             | -\$965.30 |

The contributions tax amount above is net of any tax adjustment for fees and premiums shown in the Contributions section of this Member benefit statement. An end of year reconciliation ensures that correct total contributions tax has been calculated, and an additional contributions tax adjustment has been applied.

### Withdrawais and transfers-out

| Date       | Reason       | Amount      |
|------------|--------------|-------------|
| 01/07/2021 | Transfer out | -\$5,806.95 |
| Total      |              | -\$5,806.95 |

### Your beneficiaries

There were no beneficiarias receided on the account.

### Preservation summary

| Description   | Amount     |
|---|------------|
| Available when retired and after reaching your preservation age (Preserved) | \$5,806.95 |
| Available after leaving your employer (Restricted non-preserved)            | \$0.00     |
| Available now, if requested (Unrestricted non-preserved)                    | \$0.00     |
| Total   | \$5,805.95 |

### Fees and costs summary

### Fees deducted directly from your account

| Description                                    | Amount   |
|--|----------|
| Administration fees                            | -\$45.36 |
| Insurance fees                                 | \$0.00   |
| Other fees                                     | \$0.00   |
| Fee cap refund                                 | \$0.00   |
| Total feas daducted directly from your account | -\$45,36 |

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

### Fees and costs deducted from your investment

| Description  | Amount   |
|--|----------|
| investment fees and costs                          | -\$11.97 |
| Investment transaction costs                       | -\$0.03  |
| Cost met from reserves*                            | \$0.00   |
| Total fees and costs deducted from your investment | -\$12.00 |

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. Refer to the Important information flyer for more information.

### Total fees and costs you paid

### -\$57.36

This approximate amount includes all the fees and costs that affected your investment during the period. Refer to the Additional explanation of fees and costs in the important information flyer for more details.

Please note: this statement may include transactions that have been reported in a previous Annual statement.

Your statement is made up of the Super-savings *Member benefit statement* and the enclosed *Important information* flyer.

Date prepared: 1 July 2021

TA portion of the costs of administering your super account are paid from Sunsuper's general reserves. Refer to the Additional explanation of fees and costs in the *Important Information* fiver for **more details**.





### Important information

Your statement is made up of this Important information flyer and the accompanying Member benefit statement.

### Super-savings account fund investment returns as at 30 june 2020

| Option  | 1 year   | 3 year   | 5 year   | 7 year   | 10 year  |
|---|----------|----------|----------|----------|----------|
|   | (% p.a.) | (% p.a.) | (% p.a.) | (% p.a.) | (% p.a.) |
| Lifecycle Investment Strategy - Balanced Pool (1)   | -1.7%    | 5.7%     | 6.4%     | 7.9%     | 8.0%     |
| Lifecycle Investment Strategy - Retirement Pool (2) | -1.2%    | 4.7%     | 5.2%     | 6.1%     | 6.3%     |
| Lifecycle Investment Strategy - Cash Pool (3)       | 0.8%     | 1.4%     | 1.5%     | 1.8%     | 2.4%     |
| Growth  | -2.4%    | 6.1%     | 7.1%     | 8.5%     | 8.4%     |
| Balanced  | -1.7%    | 5.7%     | 6.5%     | 7.9%     | 8.0%     |
| Balanced - Index                                    | 0.9%     | 6.0%     | 6.0%     | 7.8%     | 7.9%     |
| Socially Conscious Balanced                         | 0.2%     | 5.5%     | 5.1%     | 6.7%     | 7.2%     |
| Retirement  | -1.2%    | 4.7%     | 5.3%     | 6.2%     | 6.3%     |
| Conservative  | -0.2%    | 3.9%     | 4.4%     | 5.2%     | 5.5%     |
| Diversifed Alternatives ^                           | -0.9%    | n/a      | n/a      | n/a      | n/a      |
| Shares  | -1.7%    | 6.9%     | 7.1%     | 8.9%     | 8.7%     |
| Australian Shares                                   | -7.7%    | 5.0%     | 5.1%     | 7.6%     | 7.8%     |
| Australian Shares - Index                           | -6.1%    | 5.8%     | 6.4%     | 7,8%     | 7.9%     |
| nternational Shares - Index (hedged)                | 0.6%     | 5.6%     | 6.8%     | 9.2%     | 10.7%    |
| nternational Shares - Index (unhedged)              | 3.5%     | 9.6%     | 8.8%     | 12.2%    | 11.6%    |
| Emerging Markets Shares                             | -1.7%    | 4.9%     | 4.1%     | 5.7%     | 4.1%     |
| Property  | -1.6%    | 4.8%     | 6.2%     | 7.5%     | 8.4%     |
| Australian Property - Index                         | -18,1%   | 2.5%     | 4.5%     | 7.1%     | 8.7%     |
| Diversified Bonds                                   | 3.4%     | 4.0%     | 3.8%     | 4.0%     | 4.9%     |
| Diversified Bonds - Index                           | 4.1%     | 4.4%     | 4.3%     | 4.7%     | 5.2%     |
| Cash  | 1.3%     | 1.8%     | 1.9%     | 2.1%     | 2.8%     |
| Capital Guaranteed                                  | 1.5%     | 2.4%     | 2.7%     | 3.0%     | 3.4%     |

- 1 The Balanced Pool commenced on 4 October 2013. The Balanced Pool has identical investments to the Balanced Option. To show our performance for the Balanced Pool we have shown the returns for the Balanced Option up to 4 October 2013 with the returns for the Balanced Pool from 4 October 2013.
- The Retirement Pool commenced on 4 October 2013. The Retirement Pool has identical investments to the Retirement Option. To show our performance for the Retirement Pool we have shown the returns for the Retirement Option (adjusted to reflect fee differences) up to 4 October 2013 with the returns for the Retirement Pool from 4 October 2013.
- 3 The Cash Pool commenced on 4 October 2013. The Cash Pool has identical investments to the Cash Option. To show our performance for the Cash Pool we have shown the returns for the Cash Option (adjusted to reflect fee differences) up to 4 October 2013 with the returns for the Cash Pool from 4 October 2013.

For the most recent investment returns visit sunsuper.com.au/investments

<sup>^</sup>The Diversified Alternatives investment option commenced on 30 September 2017. "n/a" indicates the return for the period is not available.

<sup>\*</sup>The Capital Guaranteed investment option was closed on 31 December 2020.

**Note:** Past performance is not a reliable indication of future performance. Returns are after investment fees and costs and investment tax. A super fund's investment performance typically varies over time. Because super is a long-term investment, five and ten-year figures smooth out short-term results – for example, in a given fund over a five year period, a growth option might have a negative return for one year but a positive return for the other four years, giving an overall result that is positive for the five years. The returns shown above are not necessarily the same as the return on investments held by individual members. The actual return received by individual members will depend on the timing of payments and other transactions and the unit prices that applied on the dates those transactions took place.

### Death benefit

Your death benefit consists of your account balance (at the time the benefit is paid) and your insurance benefit if you have active cover through Sunsuper at the time of your death.

### Your Total & Permanent Disability benefit

Your Total & Permanent Disability benefit consists of your account balance (at the time your benefit is paid) and your insurance benefit if you have active cover through Sunsuper at the time the disablement occurs.

### Net investment earnings

This section shows the amount of money your investment has made, or lost, over the year and is after investment fees and investment taxes.

### Additional explanation of fees and costs

### Fees

More information about fees and costs is available in your Product Disclosure Statement, available at sunsuper.com.au/pds

### Fee cap refund

If you have a balance across all of the Sunsuper accounts you hold that is under \$6,000 at the end of the financial year or the time of exiting Sunsuper, the total of your administration fees, investment fees and indirect costs will be capped at 3% of your account balance. The fee cap does not apply to \$0 account balances. Any amounts charged in excess of this cap must be refunded.

### Administration fees

The flat administration fee of \$1.50 per week\* is generally deducted weekly, and shown as a single aggregate amount in your statement. When considering this amount, you should be mindful of any fee changes that may have occurred during the year. Fees for partial weeks are not pro-rated.

\*Different fee arrangements may apply for some Sunsuper for life Corporate and Sunsuper for life Business Employer Plans.

### Other fees

This amount includes any advice fees or family law legislation fees. Where you have agreed for an ongoing advice fee to be debited from your Sunsuper account you have the option to cancel this at any time by notifying us in writing or by calling us on 13 11 84.

### investment fees and costs

Investment fees are charged by the underlying investment manager with whom Sunsuper have a mandate/agreement to manage funds. Sunsuper estimates investment fees to match expected investment fees for the year ahead. These investment fees are estimated based on recent experience and our current long-term expectations for ongoing investment fees. These fees are not deducted directly from a member's account, instead they are deducted from investment returns prior to the calculation of daily unit prices.

Investment costs are incurred by the underlying investment managers as part of managing investments, in addition to investment fees. These costs are not paid by Sunsuper, but rather are incurred indirectly by our managers and as such are included in the net investment returns.

### Investment transaction costs

investment transaction costs are incurred by the underlying investment manager as part of managing investments, in addition to investment fees and costs. For example, if a member's funds are invested in real property, a transactional cost could be stamp duty for the purchase of that property.

These costs are not paid by Sunsuper, but rather are incurred indirectly by our managers and as such are included in the next investment returns.

### Costs met from reserves

Sunsuper is required to maintain a general reserve for the benefit of our members. The general reserve are funds put asking to assist in meeting operating expenses and to manage operational risk.



The amount listed is the amount that was taken from the general reserve in excess of what was added to the reserve in the prior period. The amounts added to the reserve are members fees collected during the prior period related to the administration of their account.

### **Excluded transactional and operational costs**

Excluded transactional and operational costs include borrowing costs, property operational costs and implicit transaction costs. These costs are not paid by Sunsuper, but rather are incurred by the underlying investment manager as part of managing investments. They are not shown as separate transactions on this statement or included in the Fees deducted from your investment or Total fees and costs you paid, but are included in the net investment returns.

### Insurance fee

Insurance premiums in Sunsuper for life (Tailored Income Protection only), Sunsuper for life Business and most Sunsuper for life Corporate plans include an insurance fee to offset Sunsuper's costs of providing the cover. Refer to the relevant Insurance guide, available at **sunsuper.com.au/pds** for more information.

### Tax

### Tax and tax deductions

The benefit of any tax deduction may be passed on to members with a Super-savings account only, by reducing the amount of contributions tax payable. The benefit of any tax deduction is not passed on to Transition to retirement accounts.

### Your insurance

Call 13 11 84 if you'd like more information about insurance cover provided through Sunsuper.

### MySuper Product Dashboard

The MySuper Product Dashboard is designed to provide key information to help you compare Sunsuper's investments and fees with other MySuper products and make an informed choice about your super. Our latest MySuper Product Dashboard for the Lifecycle Investment Strategy is available on our website, visit **sunsuper.com.au/dashboard** 

### Superannuation contribution follow up

We do not know whether a contribution is due for you because we do not have sufficient information about your employment status or other relevant personal circumstances. Please check your statement to make sure all your employer and other contributions are listed. Talk to your employer or Sunsuper if you believe any payments may be missing. If you make personal member contributions to Sunsuper, your employer has 28 days from the end of the month the contributions were taken out of your pay to send them to us.

### Further information

The details in your Member benefit statement reflect your account balance as at 1 July 2021.

We're obliged to provide you with any information you reasonably require to understand your benefit entitlements. So if you'd like more information on Sunsuper, your investment options, your insurance cover and options (if any), or ways to contribute visit sunsuper.com.au. If you have any questions about your *Member benefit statement* call **13 11 84**.

### Concerns and complaints

While we hope you've been happy with our service, if for any reason you haven't we offer a complaint resolution process at no additional cost to you.

To discuss your complaint please contact our Customer Service Team on 13 11 84, or online via sunsuper.com.au/contact-us. You can also write to: Sunsuper Customer Relations, GPO Box 2924 Brisbane Qld 4001.

We'll do everything we can to resolve the issue as quickly as possible. If you're not happy with our response, you can contact the Australian Financial Complaints Authority (AFCA). This is an independent body set up by the Federal Government to help resolve disputes between financial institutions and their customers. You can also choose to take your complaint directly to ACFA. In some circumstance, ACFA may refer your compliant back to Sunsuper.

AFCA can be contacted in writing at Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001. You can also call 1800 931 678 or contact them via email info@afca.org.au or www.afca.org.au.

For more information on the complaints resolution process refer to sunsuper.com.au/complaints

### Contacting us is easy

If you have any questions or would like more information please contact us on 13 11 84 (+61 7 312) 0700 when overseas).

You can also contact us at **sunsuper.com.au/contact-us**, in writing at GPO Box 2924 Brisbane Qid 4001, or via social **media** (twitter.com/sunsuper, facebook.com/sunsuper).

Sunsuper Pty Ltd ABN 88 010 720 640 AFSL No. 228975, is the Issuer of this *Nember benefit statement*. Trustee of Sunsuper Superannuation Fund, ABN 98 503 137 921, USI 98 503 137 921 003.

# DLX\_Mail\_Chq\_Returns\_Seal\_u7\_013RTC\_AU\_A/000022/000044/i

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

### Rollover benefits statement

Section A: Receiving fund's details - please state information below, if known.

Australian business number (ABN):88150316639

Unique Superannuation identifier (USI):

Name: PETRIE SUPERANNUATION FUND

Member client identifier: R PETRIE

Postal address - Street address: 100 Oleander Drive

Suburb/town/locality:ASHGROVE

State/territory:QLD

Postcode:4000

Section B: Members's details - please state information below, if known.

Tax file number (TFN):898474068

Full name:

Title:Ms

Family name: Petrie

First given name: Rebecca

Other given names:

Postal address - Street address:100 Oleander Drive

Suburb/town/locality:ASHGROVE

State/territory:OLD

Postcode:4060

Date of birth: 12/06/1987

Sex:Female

Daytime phone number (include area code):

Email address (if applicable): rebeccapetrie@outlook.com

Section C: Rollover transaction details

Service period start date: 09/12/2020

Tax components:

Preservation amounts:

Tax-free component:

\$ 0.00

Preserved amount:

\$ 5,806.95

KiwiSaver tax-free component: \$ 0.00

KiwiSaver preserved amount:

Total preservation amounts:

\$ 0.00

Taxable component:

Restricted non-preserved amount:

\$ 0.00

Element taxed in the fund: Element untaxed in the fund: \$ 0.00

\$ 5,806.95

Unrestricted non-preserved amount:

\$0.00 \$ 5,806.95

**Total Tax components:** 

\$ 5,806.95

Section D: Non-complying fund - only complete if you're a trustee of a non-complying fund.

Contributions made to a non-complying fund on or after 10 May 2006

Section E: Declaration

Fund's ABN:98 503 137 921

Fund's name: Sunsuper

Contact name Steve Davidson

Email address (if applicable):

Daytime phone number (including area code):13 11 84

Signature of authorised person:

Teve / Javidson

Date:01/07/2021

You do not need to send a copy of this statement to the Australian Taxation Office, however, you must keep a copy for your records for a period of five years.

FRM-CITI-ROLLOVER-0713

### **Rollover benefits statement**

| Section A: Rece           | eiving fund              |           |                 |     |        |
|---------------------------|--------------------------|-----------|-----------------|-----|--------|
| 1 Australian busines      | ss number (ABN)          |           |                 |     |        |
| 2 Fund Name               |                          |           |                 |     |        |
| Self Managed Super Fu     | nd                       |           |                 |     |        |
|                           |                          |           |                 |     |        |
| 3 Postal address          |                          |           |                 |     |        |
| Street address            |                          |           |                 |     |        |
| PO Box 504                |                          |           |                 |     |        |
| Suburb/town/locality      |                          |           | State/territory |     | stcode |
| NORTH LAKES               |                          |           | QLD             | 450 | 19     |
| Country if other than Aus | stralia                  |           |                 |     |        |
|                           |                          |           |                 |     |        |
|                           |                          |           |                 |     |        |
| 4a Unique Superanr        | nuation Identifier (USI) |           |                 |     |        |
| 4b Member client id       | entifier                 |           |                 |     |        |
|                           |                          |           |                 |     |        |
| Section B: Mem            | ber's details            |           |                 |     |        |
| 5 Tax file number (T      | FN) XXX-XXX-XXX          |           |                 |     |        |
| 6 Full name               |                          |           |                 |     |        |
| Title Mr                  |                          |           |                 |     |        |
| Family name               |                          |           |                 |     |        |
| Petrie                    |                          |           |                 |     |        |
| First sixon name          |                          | Othor six | /on homeo       |     |        |
| First given name  John    |                          | Other giv | en names        |     |        |
|                           |                          |           |                 |     |        |
| 7 Residential addres      | SS                       |           |                 |     |        |
| Street address            |                          |           |                 |     |        |
| 100 Oleander Drive        |                          |           |                 |     |        |
| Suburb/town/locality      |                          |           | State/territory |     | stcode |
| Ashgrove                  |                          |           | QLD             | 406 | 50     |
| Country                   |                          |           |                 |     |        |
|                           |                          |           |                 |     |        |
|                           | Day / Month / Year       |           |                 |     |        |
| 8 Date of birth           | 21/04/1982               |           |                 |     |        |
|                           |                          |           |                 |     |        |
| 9 Sex                     | M                        |           |                 |     |        |
| 10 Daytime phone n        | umber 0421466007         |           |                 |     |        |

### 11 Email address

| johnpetrie@outlook.com |  |  |
|------------------------|--|--|
|------------------------|--|--|

| Se   | ection C: Rollover trans  | saction details    |                         |             |  |  |  |
|--|---|--------------------|-------------------------|-------------|--|--|--|
|  |   | Day / Month /      | Year                    |             |  |  |  |
| 12   | Service period start date                                       | 22/09/199          | 99                      |             |  |  |  |
| 13   | Tax components  |                    |                         |             |  |  |  |
|  | Tax-free component  |                    | \$141.14                |             |  |  |  |
|  | KiwiSaver Tax-free component                                    |                    | \$0.00                  |             |  |  |  |
|  | Taxable component :   |                    |                         |             |  |  |  |
|  | Element taxed in the fund                                       | \$2                | 9,181.02                |             |  |  |  |
|  | Element untaxed in the fund                                     |                    | \$0.00                  |             |  |  |  |
|  |   | TOTAL .            | Tax Components          | \$29,322.16 |  |  |  |
| 14   | Preservation amounts  |                    |                         |             |  |  |  |
|  | Preserved amount  | \$2                | 9,322.16                |             |  |  |  |
|  | KiwiSaver preserved amount                                      |                    | \$0.00                  |             |  |  |  |
|  | Restricted non-preserved amount                                 |                    | \$0.00                  |             |  |  |  |
|  | Unrestricted non-preserved amou                                 | nt                 | \$0.00                  |             |  |  |  |
|  |   | TOTAL              | Preservation Amounts    | \$29,322.16 |  |  |  |
| Section D: Non-complying funds  15 Contributions made to a non-complying fund on or after 10 May 2006 \$0.00 |   |                    |                         |             |  |  |  |
| Se   | ection E: <b>Transferring</b> f                                 | und                |                         |             |  |  |  |
| 16   | Fund's ABN 92   | 2381911598         |                         |             |  |  |  |
| 18<br>Title  | Fund's name /EALTH PERSONAL SUPERANNU  Contact name e mily name | IATION AND PENSION | FUND                    |             |  |  |  |
| Va   | <u> </u>  |                    |                         |             |  |  |  |
| Fire   | st given name   |                    | Other given name        | es          |  |  |  |
|  | eve   |                    | 2 3.10.1 3.10.11 11.011 |             |  |  |  |

### 19 Email address

north@amp.com.au

20 Daytime phone number

1800 667 841

### Section F: Declaration

Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

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

### Name (BLOCK LETTERS)

STEVE VAID

Stue Vail

Trustee, director or authorised officer signature

Date

Day / Month / Year

30/06/2021

Workpaper 21 <u>Home</u>



### **Bank Loan Reconciliation**

Client Name: Petrie Superannuation Fund Period Ended: 30 June 2022

Client Code: PETR09 Accountant: Eddy Lee

Bank Better Choice Account No 400094274

**A**mount

Balance per bank statement -467,481.28

Balance per Accounts -467,481.28

Variance 0.00

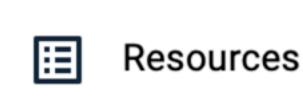
### Interest paid for the year

Month

| 0 |
|---|
| - |
| 0 |
|   |
| 7 |
| 8 |
| 8 |
| 2 |
| 3 |
| 6 |
| 1 |
| 2 |
| 3 |
| 0 |
|   |







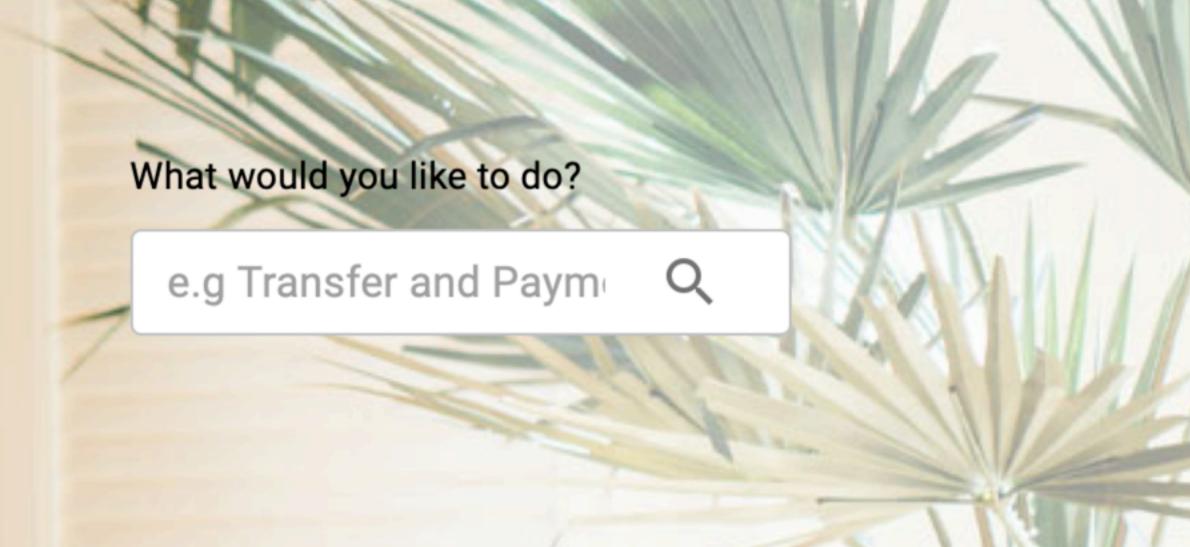
Demo Videos ⊞ Resources 🙀 Select Language 🖃 Contact Us

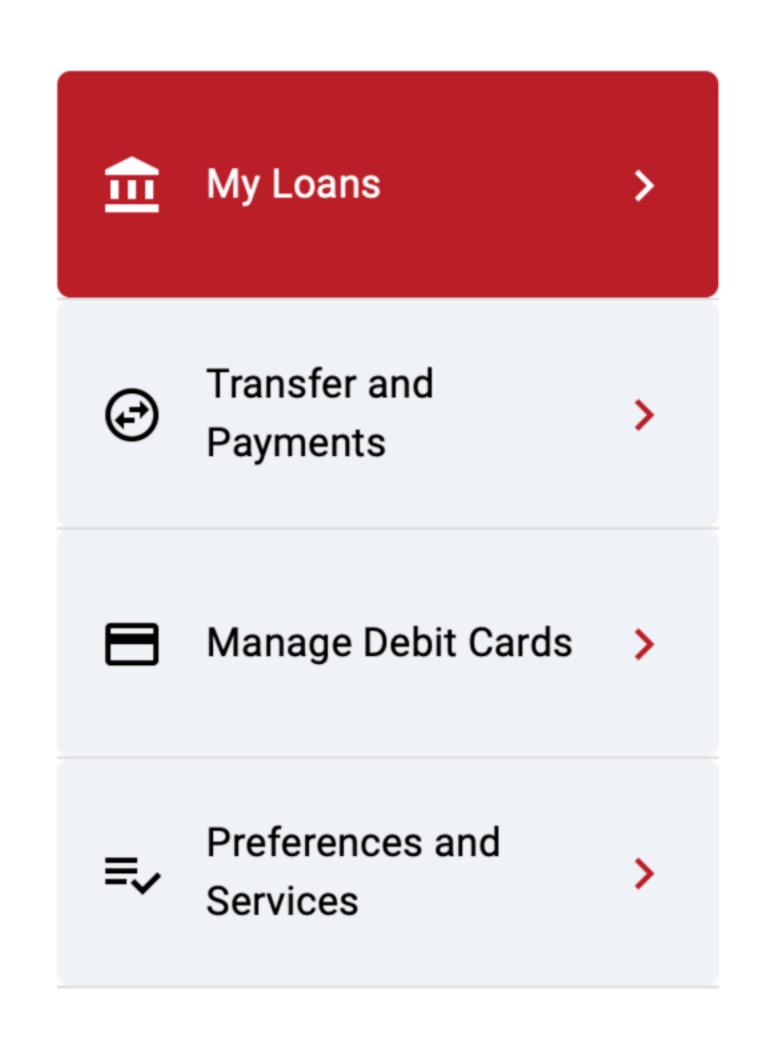












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### Better Choice - SMSF Loan 🧪

Back

| Account No.012-666 400094274 |                        |                           | > <u>View Statements</u> |
|------------------------------|------------------------|---------------------------|--------------------------|
| Repayment Type               | Principal and Interest | Interest Type             | Variable                 |
| Current Interest Rate        | 6.14%                  | Minimum Monthly Repayment | \$2,579.97               |
| Next Repayment Due Date      | Thu 28 Jul 2022        | Current Balance           | -\$467,481.28            |
| Arrears Amount               | \$0.00                 | Available Redraw          | \$27.53                  |

| Las            | t 30 Days                                    |         | All              |                           |                |            |                   |         |
|----------------|--|---------|------------------|---------------------------|----------------|------------|-------------------|---------|
| From           |  |         | То               |                           | Amount/Keyword | All        | •                 | Search  |
| Date           | Description                                  |         |                  |                           | Debit          | Credit     | Balance           | Action  |
| 13 Jul<br>2022 | Interest rat<br>13/07/202<br>Reference # 2   | 2       | d from 5.640% to | 6.140% effective fro      | om             |            | -<br>\$467,481.28 |         |
| 28 Jun<br>2022 | Regular Int<br>Reference # 2                 |         | arge             |                           | \$2,114.03     |            | \$467,481.28      |         |
| 28 Jun<br>2022 | Direct Debi<br>Reference # 2<br>From Bank Ac | 2179067 |                  | rew L. Petrie Pty Ltd (NA | B)             | \$2,579.97 | \$465,367.25      | Details |
| 17 Jun<br>2022 | Interest rat<br>17/06/202<br>Reference # 2   | 2       | d from 5.140% to | 5.640% effective fro      | om             |            | \$467,947.22      |         |
| 30 May<br>2022 | Direct Debi<br>Reference # 2<br>From Bank Ac | 2150754 |                  | rew L. Petrie Pty Ltd (NA | B)             | \$2,506.01 | -<br>\$467,947.22 | Details |
| 28 May<br>2022 | Regular Int                                  |         | arge             |                           | \$1,918.42     |            | \$470,453.23      |         |
| 17 May<br>2022 | Interest rat<br>17/05/202<br>Reference # 2   | 2       | d from 4.890% to | 5.140% effective fro      | om             |            | -<br>\$468,534.81 |         |
| 28 Apr<br>2022 | Regular Int<br>Reference # 2                 |         | arge             |                           | \$1,948.21     |            | -<br>\$468,534.81 |         |
| 28 Apr<br>2022 | Direct Debi<br>Reference # 2<br>From Bank Ac | 2118872 |                  | rew L. Petrie Pty Ltd (NA | B)             | \$2,506.01 | \$466,586.60      | Details |
| 28 Mar<br>2022 | Regular Int<br>Reference # 2                 |         | arge             |                           | \$1,762.46     |            | -<br>\$469,092.61 |         |
| 28 Mar<br>2022 | Direct Debi<br>Reference # 2<br>From Bank Ac | 2087202 |                  | rew L. Petrie Pty Ltd (NA | B)             | \$2,506.01 | -<br>\$467,330.15 | Details |
| 28 Feb<br>2022 | Regular Int<br>Reference # 2                 |         | arge             |                           | \$1,953.63     |            | -<br>\$469,836.16 |         |
| 28 Feb<br>2022 | Direct Debi<br>Reference # 2<br>From Bank Ac | 2059905 |                  | rew L. Petrie Pty Ltd (NA | B)             | \$2,506.01 | -<br>\$467,882.53 | Details |
| 7 Feb<br>2022  | TRANSFER BSB:ANZ0' Reference # 2             | 1       | 400094274 FROM   | GADENS LAWYERS            |                | \$27.17    | -<br>\$470,388.54 |         |
| 28 Jan<br>2022 | Regular Int<br>Reference # 2                 |         | arge             |                           | \$1,956.32     |            | -<br>\$470,415.71 |         |
| 28 Jan<br>2022 | Direct Debi<br>Reference # 2<br>From Bank Ac | 2028233 |                  | rew L. Petrie Pty Ltd (NA | В)             | \$2,506.01 | -<br>\$468,459.39 | Details |
| 29 Dec<br>2021 | Direct Debi<br>Reference # 2<br>From Bank Ac | 1363205 |                  | rew L. Petrie Pty Ltd (NA | B)             | \$2,506.01 | -<br>\$470,965.40 | Details |
| 28 Dec<br>2021 | Regular Int<br>Reference # 2                 |         | arge             |                           | \$1,895.68     |            | -<br>\$473,471.41 |         |
| 29 Nov<br>2021 | Direct Debi<br>Reference # 2<br>From Bank Ac | 1333499 |                  | rew L. Petrie Pty Ltd (NA | B)             | \$2,506.01 | -<br>\$471,575.73 | Details |
| 28 Nov<br>2021 | Regular Int<br>Reference # 2                 |         | arge             |                           | \$1,960.78     |            | -<br>\$474,081.74 |         |
| 28 Oct<br>2021 | Regular Int<br>Reference # 2                 |         | arge             |                           | \$1,899.97     |            | -<br>\$472,120.96 |         |
| 28 Oct<br>2021 | Direct Debi<br>Reference # 2<br>From Bank Ac | 1301611 |                  | rew L. Petrie Pty Ltd (NA | В)             | \$2,506.01 | -<br>\$470,220.99 | Details |
| 28 Sep<br>2021 | Settlement<br>Reference # 2                  |         |                  |                           | \$472,727.00   |            | \$472,727.00      |         |



### **Petrie Superannuation Fund**

### **Contributions Breakdown Report**

For The Period 01 July 2021 - 30 June 2022

### **Summary**

| Member          | D.O.B      | Age<br>(at 30/06/2021) | Total Super Balance<br>(at 30/06/2021) *1 | Concessional | Non-Concessional | Other | Reserves | Total     |
|-----------------|------------|------------------------|---|--------------|------------------|-------|----------|-----------|
| Petrie, John    | 21/04/1982 | 39                     | 124,056.08                                | 14,372.50    | 0.00             | 0.00  | 0.00     | 14,372.50 |
| Petrie, Rebecca | 12/06/1987 | 34                     | 88,625.35                                 | 13,242.38    | 0.00             | 0.00  | 0.00     | 13,242.38 |
| All Members     |            |                        | _   | 27,614.88    | 0.00             | 0.00  | 0.00     | 27,614.88 |

<sup>\*1</sup> 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 | Сар        | <b>Current Position</b> |
|-----------------|--------------------------------------|---------------|------------|-------------------------|
| Petrie, John    | Concessional                         | 14,372.50     | 101,032.24 | 86,659.74 Below Cap     |
|                 | (5 year carry forward cap available) |               |            |                         |
|                 | Non-Concessional                     | 0.00          | 110,000.00 | 110,000.00 Below Cap    |
|                 |                                      |               |            |                         |
| Petrie, Rebecca | Concessional                         | 13,242.38     | 52,500.00  | 39,257.62 Below Cap     |
|                 | (5 year carry forward cap available) |               |            |                         |
|                 | Non-Concessional                     | 0.00          | 110,000.00 | 110,000.00 Below Cap    |

### **Carry Forward Unused Concessional Contribution Cap**

| Member                                  | 2017      | 2018      | 2019      | 2020      | 2021      | 2022       | <b>Current Position</b> |
|---|-----------|-----------|-----------|-----------|-----------|------------|-------------------------|
| Petrie, John                            |           |           |           |           |           |            |                         |
| Concessional Contribution Cap           | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00  |                         |
| Concessional Contribution               | 0.00      | 0.00      | 0.00      | 0.00      | 1,467.76  | 14,372.50  |                         |
| <b>Unused Concessional Contribution</b> | 0.00      | 0.00      | 25,000.00 | 25,000.00 | 23,532.24 | 13,127.50  |                         |
| Cumulative Carry Forward Unused         | N/A       | N/A       | 0.00      | 25,000.00 | 50,000.00 | 73,532.24  |                         |
| Maximum Cap Available                   | 30,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | 75,000.00 | 101,032.24 | 86,659.74 Below Cap     |
| Total Super Balance                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 124,056.08 |                         |

| Concessional Contribution Cap    | N/A | N/A | N/A | N/A | 25,000.00 | 27,500.00 |                     |
|----------------------------------|-----|-----|-----|-----|-----------|-----------|---------------------|
| Concessional Contribution        | N/A | N/A | N/A | N/A | 0.00      | 13,242.38 |                     |
| Unused Concessional Contribution | N/A | N/A | N/A | N/A | 25,000.00 | 14,257.62 |                     |
| Cumulative Carry Forward Unused  | N/A | N/A | N/A | N/A | 0.00      | 25,000.00 |                     |
| Maximum Cap Available            | N/A | N/A | N/A | N/A | 25,000.00 | 52,500.00 | 39,257.62 Below Cap |
| Total Super Balance              | N/A | N/A | N/A | N/A | 0.00      | 88,625.35 |                     |

### **NCC Bring Forward Caps**

| Member          | Bring Forward Cap | 2019 | 2020 | 2021 | 2022 | Total | Current Position            |
|-----------------|-------------------|------|------|------|------|-------|-----------------------------|
| Petrie, John    | N/A               | 0.00 | 0.00 | 0.00 | 0.00 | N/A   | Bring Forward Not Triggered |
| Petrie, Rebecca | N/A               | 0.00 | 0.00 | 0.00 | 0.00 | N/A   | Bring Forward Not Triggered |

### Petrie, John

|            |  | Ledger Data             |              |                    |       |          | SuperStream Data |                            |              |                 |       |  |  |
|------------|--|-------------------------|--------------|--------------------|-------|----------|------------------|----------------------------|--------------|-----------------|-------|--|--|
| Date       | Transaction<br>Description   | Contribution Type       | Concessional | Non-<br>Concession | Other | Reserves | Contribution     | Employer                   | Concessional | Non-<br>Concess | Other |  |  |
| 12/07/2021 | Formation Cost paid<br>12/07/2012 - paid<br>out of pocket                  | Personal - Concessional | 2,970.00     |                    |       |          |                  |                            |              |                 |       |  |  |
| 19/07/2021 | ATO Employer<br>John's Super   | Employer                | 2,137.50     |                    |       |          |                  |                            |              |                 |       |  |  |
| 28/07/2021 | Andrew L Petrie Pty<br>Ltd - ASIC Fee &<br>Acc Fee (paid out of<br>pocket) | Personal - Concessional | 265.00       |                    |       |          |                  |                            |              |                 |       |  |  |
| 22/11/2021 | Bank of QLD -<br>John's Super  | Employer                | 2,250.00     |                    |       |          |                  |                            |              |                 |       |  |  |
| 21/01/2022 | PCI70122-<br>187184650 Super<br>Choice P/L                                 | Employer                | 3,000.00     |                    |       |          | Employer         | Petrie Projects Pty<br>Ltd | 3,000.00     |                 |       |  |  |
| 08/04/2022 | PC040422-<br>105661994SuperCh<br>oice PL 481471                            | Employer                | 1,500.00     |                    |       |          | Employer         | Petrie Projects Pty<br>Ltd | 1,500.00     |                 |       |  |  |
| 22/06/2022 | PC160622-<br>109423330SuperCh<br>oice PL 481471                            | Employer                | 2,250.00     |                    |       |          | Employer         | Petrie Projects Pty<br>Ltd | 2,250.00     |                 |       |  |  |

### Petrie, Rebecca

|            |  | Ledger Data       |              |                    |       | SuperStream Data |              |                          |              |                 |       |
|------------|--|-------------------|--------------|--------------------|-------|------------------|--------------|--------------------------|--------------|-----------------|-------|
| Date       | Transaction Description  | Contribution Type | Concessional | Non-<br>Concession | Other | Reserves         | Contribution | Employer                 | Concessional | Non-<br>Concess | Other |
| 17/08/2021 | Super Choice   | Employer          | 472.50       |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 472.50       |                 |       |
| 09/09/2021 | Super Choice   | Employer          | 2,172.95     |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 2,172.95     |                 |       |
| 26/10/2021 | Super Choice   | Employer          | 618.18       |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 618.18       |                 |       |
| 09/11/2021 | Super Choice   | Employer          | 618.18       |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 618.18       |                 |       |
| 14/12/2021 | Super Choice   | Employer          | 3,090.93     |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 3,090.93     |                 |       |
| 28/01/2022 | PC06C067-6132037<br>Super Choice P/L   | Employer          | 618.18       |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 618.18       |                 |       |
| 21/02/2022 | PC06C067-6139664<br>SuperChoice PL<br>395276   | Employer          | 618.18       |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 618.18       |                 |       |
| 25/03/2022 | PC06C066-6145059<br>SuperChoice PL<br>395276   | Employer          | 1,004.55     |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 1,004.55     |                 |       |
| 19/04/2022 | PC06C063-6149469<br>SuperChoice PL<br>395276   | Employer          | 1,004.55     |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 1,004.55     |                 |       |
| 04/05/2022 | PC06C063-6152203<br>SuperChoice PL<br>395276   | Employer          | 1,004.55     |                    |       |                  | Employer     | KING & WOOD<br>MALLESONS | 1,004.55     |                 |       |
| 30/05/2022 | ATO0030000163417<br>34ATO 012721 (EFT<br>refund for Super<br>Guarantee<br>Remittance for the<br>period from 24 May<br>22 to 31 Dec 99) | Employer          | 10.53        |                    |       |                  |              |                          |              |                 |       |
| 17/06/2022 | PC150622-  | Employer          | 1,004.55     |                    |       |                  | Employer     | KING & WOOD              | 1,004.55     |                 |       |

109021704SuperCh oice PL 481471
27/06/2022 PC240622- Employer 1,004.55 Employer KING & WOOD MALLESONS oice PL 481471

Total - Petrie, Rebecca 13,242.38 0.00 0.00 0.00

0.00

0.00

0.00

27,614.88

**Total for All Members** 

1,004.55

13,231.85

0.00

0.00



### <u>Ելիրարկվուկիարկիր հայկարկիակվումինի իրեն</u>

THE TRUSTEE FOR PETRIE SUPERANNUATION FUND PO BOX 504 NORTH LAKES QLD 4509

Our reference: 7129583435241

Phone: 13 10 20 ABN: 88 150 316 639

30 May 2022

### Superannuation remittance advice

To whom it may concern

An amount of \$10.53 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR PETRIE SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but 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

E00000-S00000-F00000 71879.119406-09-2019

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

### Payment for and account details

Thése details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### **Payment**

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance? You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **5 July 2022**.

The Completing the Superannuation payment variation advice (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

### **HOW TO PAY**

Your payment reference number (PRN) is:

**BPAY**®



Biller code: 75556

Ref:

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

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

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

### Superannuation remittance advice

Provider: THE TRUSTEE FOR PETRIE SUPERANNUATION FUND

Tax file number: 598 651 450
Remittance type: Super guarantee

Payment for<br/>Rebecca PetrieAccount/Other IDTFNDate of birth<br/>reference numberRemittance<br/>reference numberFinancial<br/>yearRebecca PetrieSMSF12389416509898 474 06812/6/198770278567857032018\$10.53

DescriptionProcessed dateCreditPayment detailsSuper guarantee remittance27 May 2022\$10.53 CRTotal payment amount\$10.53 CR

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### Superannuation Payments From 1 April 2021 to 30 June 2022 Petrie Projects Pty Ltd

| Due Date   | Payment Date Employee  | Contribution Type | Super Fund Name                          | Sent To Fund | Reference          | Amount   |            |
|------------|------------------------|-------------------|--|--------------|--------------------|----------|------------|
| 28/07/2021 | 15/04/2021 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) |              |                    | \$712.50 |            |
| 28/07/2021 | 16/05/2021 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) |              |                    | \$712.50 |            |
| 28/07/2021 | 15/06/2021 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) |              |                    | \$712.50 | \$2,137.50 |
| 28/10/2021 | 15/07/2021 John Petrie | SGC               | Petrie Superannuation Fund               | 25/10/2021   | PC191021-101539567 | \$750.00 |            |
| 28/10/2021 | 15/08/2021 John Petrie | SGC               | Petrie Superannuation Fund               | 25/10/2021   | PC191021-101539567 | \$750.00 |            |
| 28/10/2021 | 15/09/2021 John Petrie | SGC               | Petrie Superannuation Fund               | 25/10/2021   | PC191021-101539567 | \$750.00 | \$2,250.00 |
| 28/01/2022 | 15/10/2021 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 21/01/2022   | PC170122-187184650 | \$750.00 |            |
| 28/01/2022 | 15/11/2021 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 21/01/2022   | PC170122-187184650 | \$750.00 |            |
| 28/01/2022 | 15/12/2021 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 21/01/2022   | PC170122-187184650 | \$750.00 |            |
| 28/04/2022 | 15/01/2022 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 21/01/2022   | PC170122-187184650 | \$750.00 | \$3,000.00 |
| 28/04/2022 | 15/02/2022 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 08/04/2022   | PC040422-105661994 | \$750.00 |            |
| 28/04/2022 | 15/03/2022 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 08/04/2022   | PC040422-105661994 | \$750.00 | \$1,500.00 |
| 28/07/2022 | 15/04/2022 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 22/06/2022   | PC160622-109423330 | \$750.00 |            |
| 28/07/2022 | 15/05/2022 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 22/06/2022   | PC160622-109423330 | \$750.00 |            |
| 28/07/2022 | 15/06/2022 John Petrie | SGC               | Petrie Superannuation Fund (John Petrie) | 22/06/2022   | PC160622-109423330 | \$750.00 | \$2,250.00 |

<u>\$11,137.50</u>