



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	F & M McDonnell Superannuation Fund	Period Ended:	30 June 2020
Client Code:	MCDO004	Accountant:	Eddy Lee
Partner/Manager:	MH /SA	<b>DUE DATE:</b>	<b>17/05/2021</b>

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote <b>\$2,800 incl. Audit</b>	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8		✓	✓
Investment Strategy	9		✓	✓
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18	✓		
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		✓
Pension Documents	27		✓	✓
ETP Roll-In Documents	28	✓		
Rental Property Summary	29		✓	✓
LRBA Documentation	30		✓	✓
Super Contribution Breakdown Report	31		✓	✓

### ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y/N	(please circle which)
Payment Slip?	✓	Email / Post	E/P	(please circle which)

Completed By:	Eddy Lee	Date:	12/08/2020
Reviewed By:	Stuart Arthur	Date:	02/09/2020

**REVIEWED**

By Stuart Arthur at 9:36 pm, Sep 02, 2020

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Financial statements and reports for the year ended  
30 June 2020

**F & M MCDONNELL SUPERANNUATION FUND**

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Prepared for: F & M Mcdonnell Superannuation Fund Pty Ltd

## **Reports Index**

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Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

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# F & M MCDONNELL SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2	870,000.00	870,000.00
<b>Total Investments</b>		<u>870,000.00</u>	<u>870,000.00</u>
<b>Other Assets</b>			
NAB 17-927-6276		10,642.99	4,643.42
Income Tax Refundable		1,355.75	0.00
<b>Total Other Assets</b>		<u>11,998.74</u>	<u>4,643.42</u>
<b>Total Assets</b>		<u>881,998.74</u>	<u>874,643.42</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	555.70
PAYG Payable		4,589.00	0.00
Sundry Creditors		0.00	3,263.00
Deferred Tax Liability		11,131.05	0.00
Loan NAB #7556 Unit 3		0.00	190,709.88
Limited Recourse Borrowing Arrangements		144,029.88	0.00
<b>Total Liabilities</b>		<u>159,749.93</u>	<u>194,528.58</u>
<b>Net assets available to pay benefits</b>		<u>722,248.81</u>	<u>680,114.84</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Mcdonnell, Debbie Elizabeth - Accumulation		33,334.26	14,394.18
Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary)		64,771.68	67,070.51
Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary)		82,866.22	86,373.31
Mcdonnell, Francis Roy - Pension (TRIS , Non-Reversionary)		432,334.60	425,008.77
Mcdonnell, Francis Roy - Accumulation		108,942.05	87,268.07
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>722,248.81</u>	<u>680,114.84</u>

F & M MCDONNELL SUPERANNUATION FUND

**Detailed Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Non Residential)	2		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)		870,000.00	870,000.00
<b>Total Investments</b>		<u>870,000.00</u>	<u>870,000.00</u>
<b>Other Assets</b>			
Bank Accounts			
NAB 17-927-6276		10,642.99	4,643.42
Income Tax Refundable		1,355.75	0.00
<b>Total Other Assets</b>		<u>11,998.74</u>	<u>4,643.42</u>
<b>Total Assets</b>		<u>881,998.74</u>	<u>874,643.42</u>
Less:			
<b>Liabilities</b>			
Loan NAB #7556 Unit 3		0.00	190,709.88
Income Tax Payable		0.00	555.70
Limited Recourse Borrowing Arrangements			
NAB LOAN 19-497-7556		144,029.88	0.00
PAYG Payable		4,589.00	0.00
Sundry Creditors		0.00	3,263.00
Deferred Tax Liability		11,131.05	0.00
<b>Total Liabilities</b>		<u>159,749.93</u>	<u>194,528.58</u>
<b>Net assets available to pay benefits</b>		<u>722,248.81</u>	<u>680,114.84</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	3, 4		
Mcdonnell, Debbie Elizabeth - Accumulation		33,334.26	14,394.18
Mcdonnell, Francis Roy - Pension (TRIS , Non		432,334.60	425,008.77
Mcdonnell, Francis Roy - Pension (TRIS, Non		64,771.68	67,070.51
Mcdonnell, Francis Roy - Pension (TRIS, Non		82,866.22	86,373.31
Mcdonnell, Francis Roy - Accumulation		108,942.05	87,268.07
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>722,248.81</u>	<u>680,114.84</u>

**F & M MCDONNELL SUPERANNUATION FUND**

**Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Other Investment Profit/(Loss)		0.00	9,154.16
Property Income		70,200.00	70,200.00
<b>Contribution Income</b>			
Employer Contributions		16,496.21	7,688.05
Personal Concessional		26,000.00	33,800.00
<b>Total Income</b>		<u>112,696.21</u>	<u>120,842.21</u>
<b>Expenses</b>			
Accountancy Fees		2,475.00	3,294.70
Establishment Fees		0.00	2,000.00
ATO Supervisory Levy		259.00	259.00
ASIC Fees		267.00	263.00
Bank Charges		600.00	647.70
Property Expenses - Council Rates		2,942.00	2,718.40
Property Expenses - Interest on Loans		9,089.22	13,950.05
Property Expenses - Body Corporate Fees		6,400.00	4,790.00
Property Expenses - Sundry Expenses		1,100.00	0.00
Property Expenses - Water Rates		3,369.72	2,202.22
<b>Member Payments</b>			
Pensions Paid		20,000.00	25,000.00
<b>Investment Losses</b>			
Changes in Market Values	6	0.00	(250,000.00)
<b>Total Expenses</b>		<u>46,501.94</u>	<u>(194,874.93)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>66,194.27</u>	<u>315,717.14</u>
Income Tax Expense	7	24,060.30	13,607.70
<b>Benefits accrued as a result of operations</b>		<u>42,133.97</u>	<u>302,109.44</u>

**F & M MCDONNELL SUPERANNUATION FUND****Detailed Operating Statement**

For the year ended 30 June 2020

	2020	2019
	\$	\$
<b>Income</b>		
Property Income		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	70,200.00	70,200.00
	<u>70,200.00</u>	<u>70,200.00</u>
Other Investment Profit/(Loss)		
2018 Rent	0.00	9,154.16
	<u>0.00</u>	<u>9,154.16</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Debbie Elizabeth Mcdonnell	8,248.10	0.00
Francis Roy Mcdonnell	8,248.11	7,688.05
	<u>16,496.21</u>	<u>7,688.05</u>
Personal Contributions - Concessional		
Debbie Elizabeth Mcdonnell	13,000.00	16,900.00
Francis Roy Mcdonnell	13,000.00	16,900.00
	<u>26,000.00</u>	<u>33,800.00</u>
<b>Total Income</b>	<u>112,696.21</u>	<u>120,842.21</u>
<b>Expenses</b>		
Accountancy Fees	2,475.00	3,294.70
ASIC Fees	267.00	263.00
ATO Supervisory Levy	259.00	259.00
Bank Charges	600.00	647.70
Establishment Fees	0.00	2,000.00
	<u>3,601.00</u>	<u>6,464.40</u>
Property Expenses - Body Corporate Fees		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	6,400.00	4,790.00
	<u>6,400.00</u>	<u>4,790.00</u>
Property Expenses - Council Rates		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	2,942.00	2,718.40
	<u>2,942.00</u>	<u>2,718.40</u>
Property Expenses - Interest on Loans		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	9,089.22	13,950.05
	<u>9,089.22</u>	<u>13,950.05</u>
Property Expenses - Sundry Expenses		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,100.00	0.00
	<u>1,100.00</u>	<u>0.00</u>
Property Expenses - Water Rates		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	3,369.72	2,202.22
	<u>3,369.72</u>	<u>2,202.22</u>
<b>Member Payments</b>		
Pensions Paid		
Mcdonnell, Francis Roy - Pension (TRIS , Non-Reversionary)	8,500.00	15,759.15
Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary)	6,730.00	5,144.78

**F & M MCDONNELL SUPERANNUATION FUND****Detailed Operating Statement**

For the year ended 30 June 2020

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	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary)	4,770.00	4,096.07
	<u>20,000.00</u>	<u>25,000.00</u>
<b>Investment Losses</b>		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	0.00	(250,000.00)
	<u>0.00</u>	<u>(250,000.00)</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>(250,000.00)</u>
<b>Total Expenses</b>	<u>46,501.94</u>	<u>(194,874.93)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>66,194.27</u>	<u>315,717.14</u>
<b>Income Tax Expense</b>		
Income Tax Expense	24,060.30	13,607.70
<b>Total Income Tax</b>	<u>24,060.30</u>	<u>13,607.70</u>
<b>Benefits accrued as a result of operations</b>	<u>42,133.97</u>	<u>302,109.44</u>

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## F & M MCDONNELL SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2020

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

## **Notes to the Financial Statements**

For the year ended 30 June 2020

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### **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. 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.

## F & M MCDONNELL SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2020

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)

	2020 \$	2019 \$
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	870,000.00	870,000.00
	<hr/> 870,000.00	<hr/> 870,000.00

### Note 3: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	680,114.84	378,005.40
Benefits accrued as a result of operations	42,133.97	302,109.44
Current year member movements	0.00	0.00
	<hr/> 722,248.81	<hr/> 680,114.84

### Note 4: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	<hr/> 722,248.81	<hr/> 680,114.84

### Note 5: Guaranteed Benefits

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

### Note 6: Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Real Estate Properties (Australian - Non Residential)</b>		
Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	0.00	250,000.00
	<hr/> 0.00	<hr/> 250,000.00
<b>Total Unrealised Movement</b>	<hr/> 0.00	<hr/> 250,000.00

**F & M MCDONNELL SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2020

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<b>Realised Movements in Market Value</b>	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	0.00	250,000.00

**Note 7: Income Tax Expense**

	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	12,929.25	13,607.70
Deferred Tax Liability/Asset	11,131.05	0.00
<b>Income Tax Expense</b>	<b>24,060.30</b>	<b>13,607.70</b>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	9,929.14	47,357.57
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	37,500.00
Add:		
Tax effect of:		
Pension Payments	3,000.00	3,750.00
Rounding	0.11	0.13
<b>Income Tax on Taxable Income or Loss</b>	<b>12,929.25</b>	<b>13,607.70</b>
Less credits:		
<b>Current Tax or Refund</b>	<b>12,929.25</b>	<b>13,607.70</b>

F & M MCDONNELL SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	66,194.27
<b>Add</b>	
Pension Payments	20,000.00
	<hr/>
	20,000.00
SMSF Annual Return Rounding	0.73
	<hr/>
<b>Taxable Income or Loss</b>	<b>86,195.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	12,929.25
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>12,929.25</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(14,285.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(1,096.75)</b>
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## **Trustees Declaration**

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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 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 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 2020.

Specifically, the directors of the trustee company declare that:

- 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) Act 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.

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

.....  
Francis Roy Mcdonnell  
F & M Mcdonnell Superannuation Fund Pty Ltd  
Director

Dated this ..... day of .....

F & M MCDONNELL SUPERANNUATION FUND

**Investment Summary with Market Movement**

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
NAB 17-927-6276		10,642.990000	10,642.99	10,642.99	10,642.99			
			<b>10,642.99</b>		<b>10,642.99</b>			
<b>Real Estate Properties (Australian - Non Residential)</b>								
3/1191 Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1.00	870,000.000000	870,000.00	758,689.50	758,689.50	111,310.50	0.00	0.00
			<b>870,000.00</b>		<b>758,689.50</b>	<b>111,310.50</b>	<b>0.00</b>	<b>0.00</b>
			<b>880,642.99</b>		<b>769,332.49</b>	<b>111,310.50</b>	<b>0.00</b>	<b>0.00</b>

# Self-managed superannuation fund annual return **2020**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place  in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |



**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**      Day / Month / YearWas Part A of the audit report qualified?      **B** No      YesWas Part B of the audit report qualified?      **C** No      YesIf 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.

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

**9 Was the fund wound up during the income year?**

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

**10 Exempt current pension income**

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes **▶** Go to Section B: Income.

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

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

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes **A** If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	<input type="text" value="Loss"/>
<b>D1</b> \$	Net foreign income <b>D</b> \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

**Calculation of assessable contributions**  
Assessable employer contributions

**R1** \$  
plus Assessable personal contributions

**R2** \$  
plus <sup>#</sup>No-TFN-quoted contributions

**R3** \$  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

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

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (**N plus Y**)

#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 2020* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	Refundable tax offsets
<b>E3 \$</b>	<b>E \$</b>
Exploration credit tax offset	<i>(E1 plus E2 plus E3 plus E4)</i>
<b>E4 \$</b>	

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
--	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

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

**Section F: Member information**

**MEMBER 1**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date  /  /

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other  
Family name

First given name Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**Sensitive** (when completed)



---

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

---

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$</p> <p>Australian non-residential real property <b>J2</b> \$</p> <p>Overseas real property <b>J3</b> \$</p> <p>Australian shares <b>J4</b> \$</p> <p>Overseas shares <b>J5</b> \$</p> <p>Other <b>J6</b> \$</p> <p>Property count <b>J7</b> \$</p>	<p>Cash and term deposits <b>E</b> \$</p> <p>Debt securities <b>F</b> \$</p> <p style="margin-left: 100px;">Loans <b>G</b> \$</p> <p>Listed shares <b>H</b> \$</p> <p>Unlisted shares <b>I</b> \$</p> <p style="text-align: center;"><b>Limited recourse borrowing arrangements</b> <b>J</b> \$</p> <p style="margin-left: 100px;">Non-residential real property <b>K</b> \$</p> <p style="margin-left: 100px;">Residential real property <b>L</b> \$</p> <p style="margin-left: 100px;">Collectables and personal use assets <b>M</b> \$</p> <p style="margin-left: 100px;">Other assets <b>O</b> \$</p>
---	---

---

15c Other investments

Crypto-Currency **N** \$

---

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

<p><b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$</p> <p><small>(Sum of labels <b>A</b> to <b>T</b>)</small></p>
---

---

### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**

Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

**TOTAL LIABILITIES Z \$**

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date      Day      /      Month      /      Year

### Preferred trustee or director contact details:

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date      Day      /      Month      /      Year

### Tax agent's contact details

Title:   Mr      Mrs      Miss      Ms      Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Members Statement

Debbie Elizabeth Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

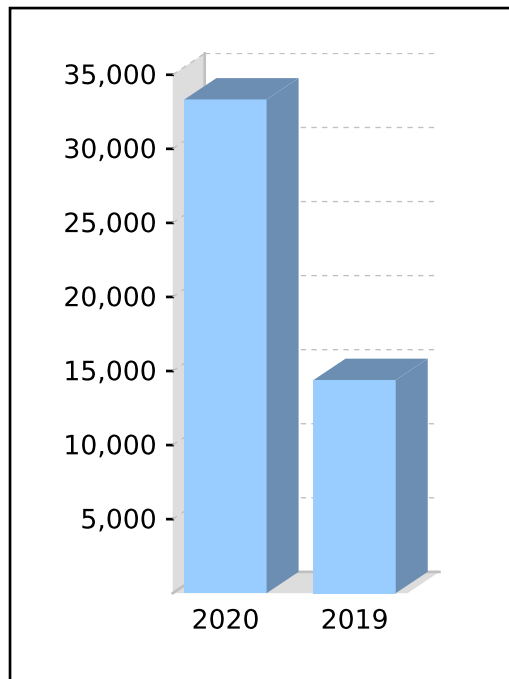
**Your Details**

Date of Birth : 29/01/1960  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 30/04/2018  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MCDDEB00001A  
 Account Start Date 30/04/2018  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 33,334.26

**Your Balance**

<b>Total Benefits</b>	33,334.26
<u>Preservation Components</u>	
Preserved	33,334.26
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	33,334.26



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	14,394.18	
<u>Increases to Member account during the period</u>		
Employer Contributions	8,248.10	
Personal Contributions (Concessional)	13,000.00	16,900.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,476.99	29.92
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,187.23	2,535.00
Income Tax	597.78	0.74
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	33,334.26	14,394.18

# Members Statement

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## 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

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Francis Roy McDonnell  
Director

# Members Statement

Francis Roy Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

**Your Details**

Date of Birth : 14/09/1956  
 Age: 63  
 Tax File Number: Provided  
 Date Joined Fund: 08/06/2010  
 Service Period Start Date: 08/06/2010  
 Date Left Fund:  
 Member Code: MCDFRA00007P  
 Account Start Date 25/06/2017  
 Account Phase: Accumulation Phase  
 Account Description: TRIS, Non-Reversionary

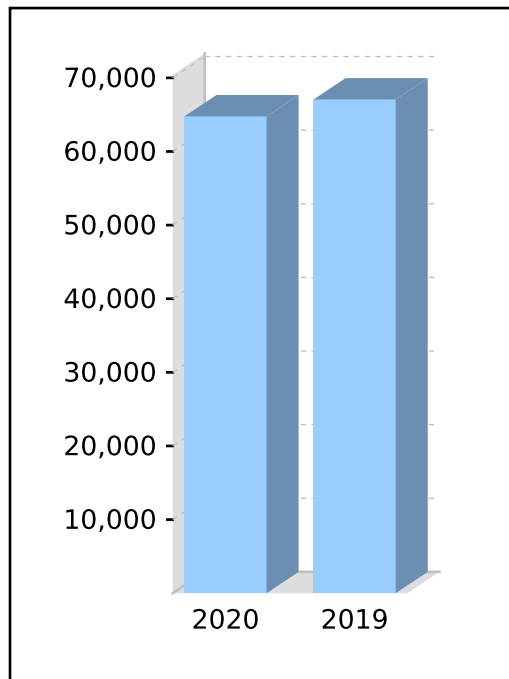
Nominated Beneficiaries N/A  
 Vested Benefits 64,771.68

**Your Balance**

Total Benefits 64,771.68

Preservation Components  
 Preserved 64,771.68  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free (1.29%) 836.17  
 Taxable 63,935.51



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	67,070.51	40,960.66
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,151.32	30,970.21
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,770.00	4,096.07
Contributions Tax		
Income Tax	1,680.15	764.29
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	64,771.68	67,070.51

# Members Statement

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## 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

---

Francis Roy McDonnell  
Director

# Members Statement

Francis Roy Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

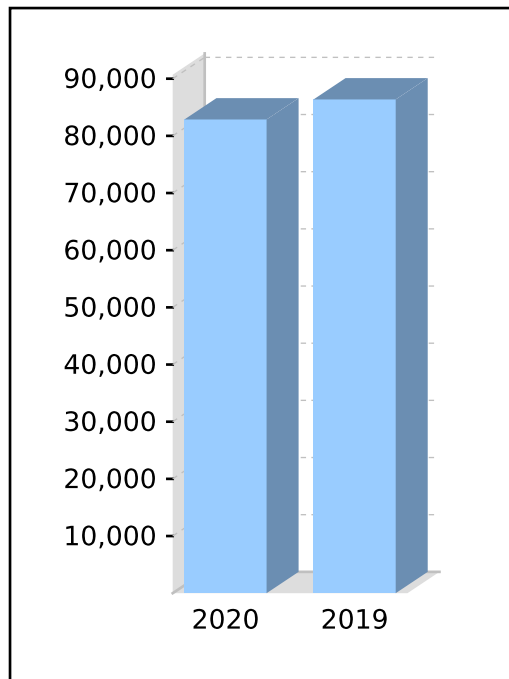
**Your Details**

Date of Birth : 14/09/1956  
 Age: 63  
 Tax File Number: Provided  
 Date Joined Fund: 08/06/2010  
 Service Period Start Date: 08/06/2010  
 Date Left Fund:  
 Member Code: MCDFRA00008P  
 Account Start Date 28/06/2017  
 Account Phase: Accumulation Phase  
 Account Description: TRIS, Non-Reversionary

Nominated Beneficiaries N/A  
 Vested Benefits 82,866.22

**Your Balance**

<b>Total Benefits</b>	82,866.22
<u>Preservation Components</u>	
Preserved	82,866.22
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (28.41%)	23,543.04
Taxable	59,323.18



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2019	86,373.31	51,447.83
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,414.19	41,084.15
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,730.00	5,144.78
Contributions Tax		
Income Tax	2,191.28	1,013.89
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	82,866.22	86,373.31



# Members Statement

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## 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

---

Francis Roy McDonnell  
Director

# Members Statement

Francis Roy Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

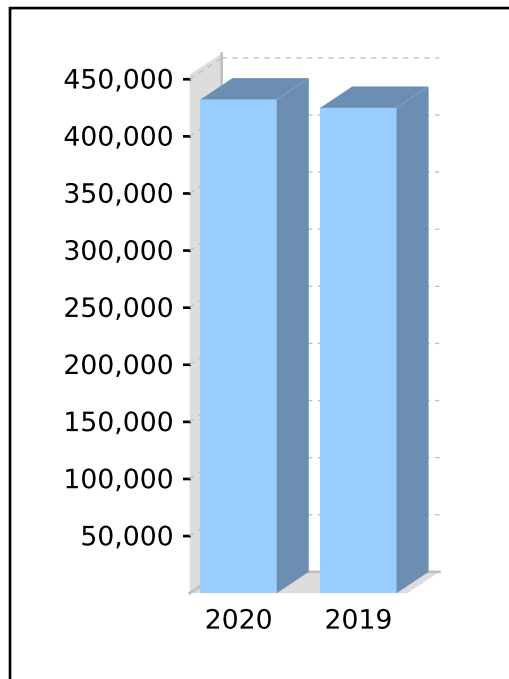
### Your Details

Date of Birth : 14/09/1956  
 Age: 63  
 Tax File Number: Provided  
 Date Joined Fund: 08/06/2010  
 Service Period Start Date: 01/08/1986  
 Date Left Fund:  
 Member Code: MCDFRA00001P  
 Account Start Date 14/09/2011  
 Account Phase: Accumulation Phase  
 Account Description: TRIS , Non-Reversionary

Nominated Beneficiaries N/A  
 Vested Benefits 432,334.60

### Your Balance

<b>Total Benefits</b>	432,334.60
<u>Preservation Components</u>	
Preserved	432,334.60
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (70.38%)	304,238.28
Taxable	128,096.32



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	425,008.77	250,018.29
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	26,585.90	195,576.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,500.00	15,759.15
Contributions Tax		
Income Tax	10,760.07	4,826.51
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	432,334.60	425,008.77

# 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

---

Francis Roy McDonnell  
Director

# Members Statement

Francis Roy Mcdonnell  
 6 Corella Street  
 Dakabin, Queensland, 4503, Australia

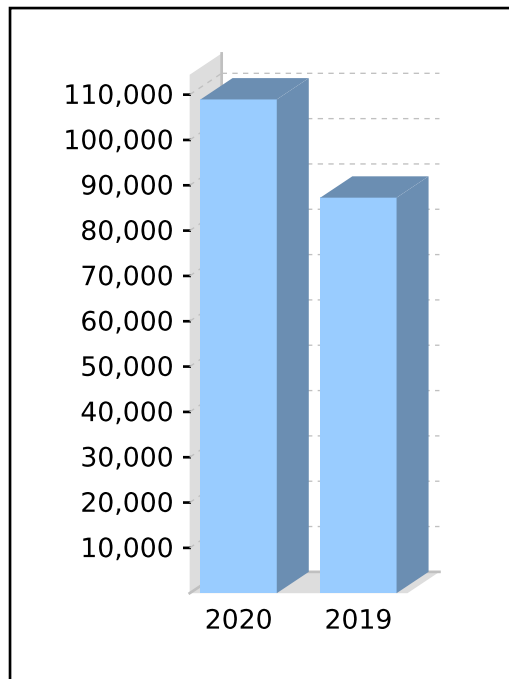
### Your Details

Date of Birth : 14/09/1956  
 Age: 63  
 Tax File Number: Provided  
 Date Joined Fund: 08/06/2010  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MCDFRA00009A  
 Account Start Date 08/06/2010  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 108,942.05

### Your Balance

<b>Total Benefits</b>	108,942.05
<u>Preservation Components</u>	
Preserved	108,942.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,693.81
Taxable	105,248.24



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	87,268.07	35,578.62
<u>Increases to Member account during the period</u>		
Employer Contributions	8,248.11	7,688.05
Personal Contributions (Concessional)	13,000.00	16,900.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,069.66	31,568.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,187.23	3,688.21
Income Tax	2,456.56	779.06
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	108,942.05	87,268.07

# 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

---

Francis Roy McDonnell  
Director

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

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

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

### 2 Name

Title: MRS

Family name

MCDONNELL

First given name

DEBBIE ELIZABETH

Other given names

3 Date of birth 29/01/1960

### 4 Current postal address

6 CORELLA STREET

Suburb/town/locality

DAKABIN

State/territory

QLD

(Australia only)

Postcode

4503

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0737196100

## Section B: Super fund's details

### 6 Fund name

F & M MCDONNELL SUPERANNUATION FUND

7 Fund Australian business number (ABN) 92807846330

8 Member account number MCDDEB00001A

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.

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

**>** 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.

**!** 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 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 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***

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

Name (Print in BLOCK LETTERS)

**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.



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

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

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

### 2 Name

Title: MR

Family name

MCDONNELL

First given name

FRANCIS ROY

Other given names

3 Date of birth 14/09/1956

### 4 Current postal address

6 CORELLA STREET

Suburb/town/locality

DAKABIN

State/territory

QLD

(Australia only)

Postcode

4503

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0737196100

## Section B: Super fund's details

### 6 Fund name

F & M MCDONNELL SUPERANNUATION FUND

7 Fund Australian business number (ABN) 92807846330

8 Member account number MCDFRA00009A

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.  
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#### 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.

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

**>** 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.

**!** 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 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 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***

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

Name (Print in BLOCK LETTERS)

**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.

# F & M MCDONNELL SUPERANNUATION FUND

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>
Australian Shares	0 - 0 %
International Shares	0 - 0 %
Cash	0 - 50 %
Australian Fixed Interest	0 - 0 %
International Fixed Interest	0 - 0 %
Mortgages	0 - 0 %
Direct Property	0 - 0 %
Listed Property	0 - 0 %
Other	0 - 80 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date:    /    /

.....  
Francis Roy McDonnell

# Memorandum of Resolutions of the Director(s) of

F & M McDonnell Superannuation Fund Pty Ltd ACN: 144505055

ATF F & M MCDONNELL SUPERANNUATION FUND

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## FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

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 2020 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 2020, 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.

## INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## 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 2020.

## INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

## 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

Herron Accountants

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

F & M McDonnell Superannuation Fund Pty Ltd ACN: 144505055

ATF F & M MCDONNELL SUPERANNUATION FUND

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**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....  
Francis Roy McDonnell

/ /

**F & M MCDONNELL SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(16,900.00)	24200/MCDDEB00001 A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation			21,248.10
(24,588.05)	24200/MCDFRA00009 A	(Contributions) Mcdonnell, Francis Roy - Accumulation			21,248.11
(250,000.00)	24700	Changes in Market Values of Investments			
	<b>26500</b>	<b>Other Investment Profit/(Loss)</b>			
(9,154.16)	26500/000041	2018 Rent			
	<b>28000</b>	<b>Property Income</b>			
(70,200.00)	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)			70,200.00
3,294.70	30100	Accountancy Fees		2,475.00	
2,000.00	30300	Establishment Fees			
259.00	30400	ATO Supervisory Levy		259.00	
263.00	30800	ASIC Fees		267.00	
647.70	31500	Bank Charges		600.00	
	<b>41600</b>	<b>Pensions Paid</b>			
15,759.15	41600/MCDFRA00001 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS , Non- Reversionary)		8,500.00	
4,096.07	41600/MCDFRA00007 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non- Reversionary)		4,770.00	
5,144.78	41600/MCDFRA00008 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non- Reversionary)		6,730.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,718.40	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)		2,942.00	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
13,950.05	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)		9,089.22	
	<b>42100</b>	<b>Property Expenses - Body Corporate Fees</b>			
4,790.00	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)		6,400.00	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	42110/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)		1,100.00	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			

**F & M MCDONNELL SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,202.22	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)		3,369.72	
13,607.70	48500	Income Tax Expense		24,060.30	
302,109.44	49000	Profit/Loss Allocation Account		42,133.97	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/MCDDEB00001 A	(Opening Balance) Mcdonnell, Debbie Elizabeth - Accumulation			14,394.18
(250,018.29)	50010/MCDFRA00001 P	(Opening Balance) Mcdonnell, Francis Roy - Pension (TRIS , Non- Reversionary)			425,008.77
(40,960.66)	50010/MCDFRA00007 P	(Opening Balance) Mcdonnell, Francis Roy - Pension (TRIS, Non- Reversionary)			67,070.51
(51,447.83)	50010/MCDFRA00008 P	(Opening Balance) Mcdonnell, Francis Roy - Pension (TRIS, Non- Reversionary)			86,373.31
(35,578.62)	50010/MCDFRA00009 A	(Opening Balance) Mcdonnell, Francis Roy - Accumulation			87,268.07
	<b>52420</b>	<b>Contributions</b>			
(16,900.00)	52420/MCDDEB00001 A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation			21,248.10
(24,588.05)	52420/MCDFRA00009 A	(Contributions) Mcdonnell, Francis Roy - Accumulation			21,248.11
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(29.92)	53100/MCDDEB00001 A	(Share of Profit/(Loss)) Mcdonnell, Debbie Elizabeth - Accumulation			1,476.99
(195,576.14)	53100/MCDFRA00001 P	(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (TRIS , Non- Reversionary)			26,585.90
(30,970.21)	53100/MCDFRA00007 P	(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (TRIS, Non- Reversionary)			4,151.32
(41,084.15)	53100/MCDFRA00008 P	(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (TRIS, Non- Reversionary)			5,414.19
(31,568.67)	53100/MCDFRA00009 A	(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Accumulation			6,069.66
	<b>53330</b>	<b>Income Tax</b>			
0.74	53330/MCDDEB00001 A	(Income Tax) Mcdonnell, Debbie Elizabeth - Accumulation		597.78	
4,826.51	53330/MCDFRA00001 P	(Income Tax) Mcdonnell, Francis Roy - Pension (TRIS , Non-Reversionary)		10,760.07	
764.29	53330/MCDFRA00007 P	(Income Tax) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary)		1,680.15	
1,013.89	53330/MCDFRA00008 P	(Income Tax) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary)		2,191.28	



**F & M MCDONNELL SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
779.06	53330/MCDFRA00009 A	(Income Tax) Mcdonnell, Francis Roy - Accumulation		2,456.56	
	<b>53800</b>	<b>Contributions Tax</b>			
2,535.00	53800/MCDDEB00001 A	(Contributions Tax) Mcdonnell, Debbie Elizabeth - Accumulation		3,187.23	
3,688.21	53800/MCDFRA00009 A	(Contributions Tax) Mcdonnell, Francis Roy - Accumulation		3,187.23	
	<b>54160</b>	<b>Pensions Paid</b>			
15,759.15	54160/MCDFRA00001 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS , Non- Reversionary)		8,500.00	
4,096.07	54160/MCDFRA00007 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non- Reversionary)		4,770.00	
5,144.78	54160/MCDFRA00008 P	(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non- Reversionary)		6,730.00	
	<b>60400</b>	<b>Bank Accounts</b>			
4,643.42	60400/NAB179276276	NAB 17-927-6276		10,642.99	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
870,000.00	77250/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1.0000	870,000.00	
(190,709.88)	81003	Loan NAB #7556 Unit 3			0.00
(555.70)	85000	Income Tax Payable/Refundable		1,355.75	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
	85500/3/1191W3ncjvxz	NAB LOAN 19-497-7556			144,029.88
0.00	86000	PAYG Payable			4,589.00
(3,263.00)	88000	Sundry Creditors			0.00
0.00	89000	Deferred Tax Liability/Asset			11,131.05
				<b>1,038,755.25</b>	<b>1,038,755.25</b>

**Current Year Profit/(Loss): 66,194.27**



## Bank Reconciliation - Super Fund

Client Name:	F & M McDonnell Superannuation Fund		
Client Code:	MCDO004	Period Ended:	30 June 2020
Partner/Manager:	MH /SA	Accountant:	Eddy Lee

<b>Bank:</b>	<b>NAB</b>	<b>Account No:</b>	<b>17-927-6276</b>
		<b>BGL Code:</b>	

**AS AT**

**30/06/2020**

Balance as per bank statement		\$10,642.99
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		10,642.99

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

<b>Reconciled Balance</b>		<b>\$10,642.99</b>
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**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

036/013254

F & M SUPERANNUATION PTY LTD  
1191 ANZAC AVENUE  
KALLANGUR QLD 4503

**Account Balance Summary**

Opening balance	\$10,038.83	Cr
Total credits	\$9,242.32	
Total debits	\$8,638.16	
<b>Closing balance</b>	<b>\$10,642.99</b>	<b>Cr</b>

**Statement starts 30 May 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

Capital Office  
Ground Level, 201 Albert St  
Brisbane Qld 4001

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			10,038.83 Cr
2 Jun 2020	PC010620-146879064 Superchoice P/L 481471.....		621.16	10,659.99 Cr
5 Jun 2020	Mysr Contrib DEM Bank Of Qld 080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld 080260.....		325.00	
	Mysr Rent Bank Of Qld 080260.....		1,350.00	12,659.99 Cr
12 Jun 2020	Mysr Contrib DEM Bank Of Qld 080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld 080260.....		325.00	
	Mysr Rent Bank Of Qld 080260.....		1,350.00	14,659.99 Cr
15 Jun 2020	To Account 084-929 1 9-497-7556.....	3,000.00		11,659.99 Cr
16 Jun 2020	Interest Charged From A/C 19-497-7556.....	588.16		11,071.83 Cr
19 Jun 2020	Mysr Contrib DEM Bank Of Qld 080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld 080260.....		325.00	
	Mysr Rent Bank Of Qld 080260.....		1,350.00	13,071.83 Cr
24 Jun 2020	Internet Transfer Pension Frm.....	5,000.00		8,071.83 Cr
26 Jun 2020	Mysr Contrib DEM Bank Of Qld 080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld 080260.....		325.00	
	Mysr Rent Bank Of Qld 080260.....		1,350.00	10,071.83 Cr
30 Jun 2020	PC290620-105745630 Superchoice P/L 481471.....		621.16	
	Service Fee From A/C 19-497-7556.....	50.00		10,642.99 Cr

182/78/06/M013254/S022140/1044279

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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 charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

### **Explanatory Notes**

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### NAB Business Everyday Account

For further information call the  
Business Servicing Team on 13 10 12



036/008052

F & M SUPERANNUATION PTY LTD  
1191 ANZAC AVENUE  
KALLANGUR QLD 4503

### Account Balance Summary

Opening balance	\$4,449.79	Cr
Total credits	\$10,776.45	
Total debits	\$5,187.41	
<b>Closing balance</b>	<b>\$10,038.83</b>	<b>Cr</b>

Statement starts 1 May 2020  
Statement ends 29 May 2020

### Outlet Details

Capital Office  
Ground Level, 201 Albert St  
Brisbane Qld 4001

### Account Details

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			4,449.79 Cr
1 May 2020	Mysr Contrib DEM Bank Of Qld			
	080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260.....		325.00	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	6,449.79 Cr
5 May 2020	PC040520-145236743 Superchoice P/L			
	481471.....		776.45	7,226.24 Cr
8 May 2020	Mysr Contrib DEM Bank Of Qld			
	080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260.....		325.00	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	
	RA330125 Mbrc			
	114311.....	735.50		8,490.74 Cr
15 May 2020	Mysr Contrib DEM Bank Of Qld			
	080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260.....		325.00	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	
	To Account 084-929 1 9-497-7556.....	3,000.00		7,490.74 Cr
18 May 2020	Internet Bpay Tax Office Payments			
	551009167815476521.....	814.70		
	Interest Charged			
	From A/C 19-497-7556.....	587.21		6,088.83 Cr
22 May 2020	Mysr Contrib DEM Bank Of Qld			
	080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260.....		325.00	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	8,088.83 Cr
	Carried forward			8,088.83 Cr

15072704/M008052/S0121.97/BD24393

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,088.83 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			8,088.83 Cr
29 May 2020	Mysr Contrib DEM Bank Of Qld			
	080260 .....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260 .....		325.00	
	Mysr Rent Bank Of Qld			
	080260 .....		1,350.00	
	Service Fee			
	From A/C 19-497-7556 .....	50.00		10,038.83 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

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150772/04/AM008052/S01.2157/1024394



**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

036/012638



F & M SUPERANNUATION PTY LTD  
6 CORELLA STREET  
DAKABIN QLD 4503

**Account Balance Summary**

Opening balance	\$8,131.08	Cr
Total credits	\$8,621.16	
Total debits	\$12,302.45	
<b>Closing balance</b>	<b>\$4,449.79</b>	<b>Cr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 April 2020**

**Outlet Details**

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			8,131.08 Cr
3 Apr 2020	Mysr Contrib DEM Bank Of Qld			
	080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260.....		325.00	
	PC020420-155463092 Superchoice P/L			
	481471.....		621.16	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	10,752.24 Cr
6 Apr 2020	6544043 Unitywater			
	401588.....	365.78		10,386.46 Cr
8 Apr 2020	Internet Transfer Pension Frm	5,000.00		5,386.46 Cr
14 Apr 2020	Mysr Contrib DEM Bank Of Qld			
	080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260.....		325.00	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	7,386.46 Cr
15 Apr 2020	To Account 084-929 1 9-497-7556	3,000.00		4,386.46 Cr
16 Apr 2020	Interest Charged			
	From A/C 19-497-7556	654.67		3,731.79 Cr
17 Apr 2020	Mysr Contrib DEM Bank Of Qld			
	080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260.....		325.00	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	5,731.79 Cr
24 Apr 2020	Mysr Contrib DEM Bank Of Qld			
	080260.....		325.00	
	Mysr Contrib Frm Bank Of Qld			
	080260.....		325.00	
	Mysr Rent Bank Of Qld			
	080260.....		1,350.00	7,731.79 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			7,731.79 Cr
	Carried forward			7,731.79 Cr

121/78/01/06012638/5018741/1037481

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,731.79 Cr
28 Apr 2020	Internet Bpay Tax Office Payments 928078463302660.....	3,232.00		4,499.79 Cr
30 Apr 2020	Service Fee From A/C 19-497-7556 .....	50.00		4,449.79 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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121/78/01/M012638/5018741/1037482





**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

036/004779



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$3,484.26	Cr
Total credits	\$8,621.16	
Total debits	\$3,974.34	
<b>Closing balance</b>	<b>\$8,131.08</b>	<b>Cr</b>

**Statement starts 29 February 2020**  
**Statement ends 31 March 2020**

**Outlet Details**

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			3,484.26 Cr
2 Mar 2020	Fsf Fee Family Super Funds P To 1-063-4742.....	275.00		3,209.26 Cr
3 Mar 2020	PC020320-179381036 Superchoice P/L 481471.....		621.16	3,830.42 Cr
6 Mar 2020	Mysr Rent/Contribs Bank Of Qld 080260.....		2,000.00	5,830.42 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720% Mysr Rent/Contribs Bank Of Qld 080260.....		2,000.00	7,830.42 Cr
16 Mar 2020	To Account 084-929 1 9-497-7556.....	3,000.00		4,830.42 Cr
17 Mar 2020	Interest Charged From A/C 19-497-7556 .....	649.34		4,181.08 Cr
20 Mar 2020	Mysr Rent/Contribs Bank Of Qld 080260.....		2,000.00	6,181.08 Cr
27 Mar 2020	Mysr Rent/Contribs Bank Of Qld 080260.....		2,000.00	8,181.08 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			8,181.08 Cr
31 Mar 2020	Service Fee From A/C 19-497-7556 .....	50.00		8,131.08 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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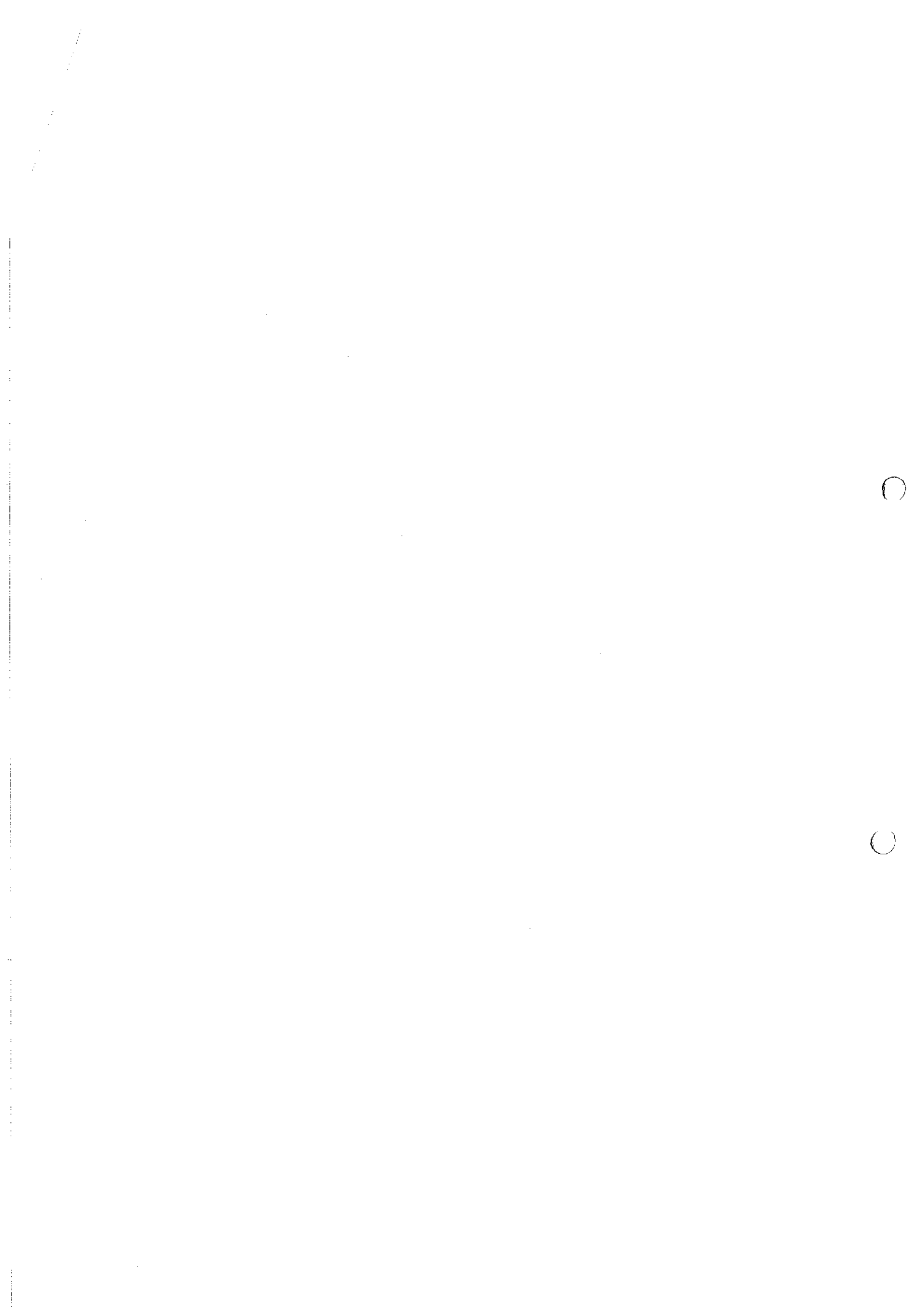
**Explanatory Notes**

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091/78/02/004779/S007126/1014251





**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

036/012185



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$18,426.95	Cr
Total credits	\$8,776.44	
Total debits	\$23,719.13	
<b>Closing balance</b>	<b>\$3,484.26</b>	<b>Cr</b>

**Statement starts 1 February 2020**  
**Statement ends 28 February 2020**

**Outlet Details**

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			18,426.95 Cr
3 Feb 2020	Fsf Fee Family Super Funds P			
	To 1-063-4742	275.00		
	RA330125 Mbrc			
	114311	735.50		17,416.45 Cr
4 Feb 2020	PC030220-172821684 Superchoice P/L			
	481471		776.44	18,192.89 Cr
5 Feb 2020	Internet Transfer Pension Frm	5,000.00		13,192.89 Cr
7 Feb 2020	Mysr Rent Bank Of Qld			
	080260		2,000.00	15,192.89 Cr
14 Feb 2020	Mysr Rent/Contribs Bank Of Qld			
	080260		2,000.00	17,192.89 Cr
17 Feb 2020	To Account 084-929 1 9-497-7556	4,335.00		12,857.89 Cr
18 Feb 2020	Interest Charged			
	From A/C 19-497-7556	791.63		12,066.26 Cr
21 Feb 2020	Mysr Rent/Contribs Bank Of Qld			
	080260		2,000.00	14,066.26 Cr
25 Feb 2020	Internet Bpay Tax Office Payments			
	928078463302660	3,232.00		10,834.26 Cr
26 Feb 2020	Internet Transfer TWB19356	1,100.00		
	Internet Transfer Frm Pension	5,000.00		4,734.26 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Mysr Rent/Contribs Bank Of Qld			
	080260		2,000.00	
	Internet Bpay Deft Payments			
	21654317310000000037	3,200.00		
	Service Fee			
	From A/C 19-497-7556	50.00		3,484.26 Cr

05978001740012185(S0)8791/1037501

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

036/012098



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$14,476.95	Cr
Total credits	\$4,000.00	
Total debits	\$50.00	
<b>Closing balance</b>	<b>\$18,426.95</b>	<b>Cr</b>

**Statement starts 21 January 2020**  
**Statement ends 31 January 2020**

**Outlet Details**

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			14,476.95 Cr
24 Jan 2020	Mysr Rent Bank Of Qld 080260.....		2,000.00	16,476.95 Cr
31 Jan 2020	Mysr Rent Bank Of Qld 080260.....		2,000.00	
	Service Fee From A/C 19-497-7556 .....	50.00		18,426.95 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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031/78/01/01/012098/5016609/7033205



**NAB Business Everyday Account**  
 For further information call the  
 Business Servicing Team on 13 10 12

036/001938



F & M SUPERANNUATION PTY LTD  
 PO BOX 152  
 BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$14,025.61	Cr
Total credits	\$6,621.16	
Total debits	\$6,169.82	
<b>Closing balance</b>	<b>\$14,476.95</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 20 January 2020**

**Outlet Details**

Capital Office  
 Ground Level, 308-322 Queen St  
 Brisbane City Qld 4000

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
 ATF F & M MCDONNELL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 084-004  
 Account number 17-927-6276

**For Your Information**

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			14,025.61 Cr
2 Jan 2020	Fsf Fee Family Super Funds P			
	To 1-063-4742	275.00		13,750.61 Cr
3 Jan 2020	Mysr Rent Bank Of Qld			
	080260		2,000.00	15,750.61 Cr
6 Jan 2020	6192826 Unitywater			
	401588	819.48		14,931.13 Cr
10 Jan 2020	Mysr Rent Bank Of Qld			
	080260		2,000.00	16,931.13 Cr
13 Jan 2020	PC100120-150161486 Superchoice P/L			
	481471		621.16	17,552.29 Cr
15 Jan 2020	To Account 084-929 1 9-497-7556	4,335.00		13,217.29 Cr
16 Jan 2020	Interest Charged			
	From A/C 19-497-7556	740.34		12,476.95 Cr
17 Jan 2020	Mysr Rent Bank Of Qld			
	080260		2,000.00	14,476.95 Cr

020/78/052/M001938/5002222/1004443

020/78/02/M001938/500222/P00444

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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 charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

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**NAB Business Everyday Account**For further information call the  
Business Servicing Team on 13 10 12

036/005817

F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036**Account Balance Summary**

Opening balance	\$11,116.17	Cr
Total credits	\$8,621.16	
Total debits	\$5,711.72	
<b>Closing balance</b>	<b>\$14,025.61</b>	<b>Cr</b>

**Statement starts 30 November 2019****Statement ends 31 December 2019****Outlet Details**Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000**Account Details**F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNTBSB number 084-004  
Account number 17-927-6276**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			11,116.17 Cr
2 Dec 2019	Fsf Fee Family Super Funds P To 1-063-4742.....	275.00		10,841.17 Cr
4 Dec 2019	Internet Bpay Asic 2291476201200.....	267.00		10,574.17 Cr
6 Dec 2019	PC051219-130340980 Superchoice P/L 481471.....		621.16	
	Mysr Rent Bank Of Qld 080260.....		2,000.00	13,195.33 Cr
13 Dec 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	15,195.33 Cr
16 Dec 2019	To Account 084-929 1 9-497-7556.....	4,335.00		10,860.33 Cr
17 Dec 2019	Interest Charged From A/C 19-497-7556.....	784.72		10,075.61 Cr
20 Dec 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	12,075.61 Cr
27 Dec 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	14,075.61 Cr
31 Dec 2019	Service Fee From A/C 19-497-7556.....	50.00		14,025.61 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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 &amp; 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 charges, please refer to the NAB's "A Guide to Fees &amp; Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes***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 information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

365/78/02/4005817/S009587/1019175





**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

036/011958



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$6,547.14	Cr
Total credits	\$10,776.44	
Total debits	\$6,207.41	
<b>Closing balance</b>	<b>\$11,116.17</b>	<b>Cr</b>

**Statement starts 1 November 2019**  
**Statement ends 29 November 2019**

**Outlet Details**

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			6,547.14 Cr
1 Nov 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	
	Fsf Fee Family Super Funds P To 1-063-4742.....	275.00		
	RA330125 Mbrc 114311.....	735.50		7,536.64 Cr
8 Nov 2019	PC071119-124322809 Superchoice P/L 481471.....		776.44	
	Mysr Rent Bank Of Qld 080260.....		2,000.00	10,313.08 Cr
15 Nov 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	
	To Account 084-929 1 9-497-7556.....	4,335.00		7,978.08 Cr
18 Nov 2019	Interest Charged From A/C 19-497-7556.....	811.91		7,166.17 Cr
22 Nov 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	9,166.17 Cr
29 Nov 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	
	Service Fee From A/C 19-497-7556.....	50.00		11,116.17 Cr

333/78/01/AM011958/SD18585/0037169

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

036/011428



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$7,881.74	Cr
Total credits	\$8,621.16	
Total debits	\$9,955.76	
<b>Closing balance</b>	<b>\$6,547.14</b>	<b>Cr</b>

**Statement starts 1 October 2019**

**Statement ends 31 October 2019**

**Outlet Details**

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			7,881.74 Cr
1 Oct 2019	Fsf Fee Family Super Funds P			
	To I-063-4742	275.00		7,606.74 Cr
4 Oct 2019	PC031019-128573401 Superchoice P/L			
	481471		621.16	
	Mysr Rent Bank Of Qld			
	080260		2,000.00	10,227.90 Cr
8 Oct 2019	5864488 Unitywater			
	401588	1,261.80		8,966.10 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			
	Mysr Rent Bank Of Qld			
	080260		2,000.00	10,966.10 Cr
15 Oct 2019	To Account 084-929 1 9-497-7556	4,335.00		6,631.10 Cr
16 Oct 2019	Interest Charged			
	From A/C 19-497-7556	801.96		5,829.14 Cr
18 Oct 2019	Mysr Rent Bank Of Qld			
	080260		2,000.00	7,829.14 Cr
25 Oct 2019	Mysr Rent Bank Of Qld			
	080260		2,000.00	9,829.14 Cr
28 Oct 2019	Internet Bpay Tax Office Payments			
	928078463302660	3,232.00		6,597.14 Cr
31 Oct 2019	Service Fee			
	From A/C 19-497-7556	50.00		6,547.14 Cr

304778/01/M011428/3017784/1035567

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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**Explanatory Notes**

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### NAB Business Everyday Account

For further information call the  
Business Servicing Team on 13 10 12

036/004283



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

### Account Balance Summary

Opening balance	\$4,667.02	Cr
Total credits	\$8,776.44	
Total debits	\$5,561.72	
<b>Closing balance</b>	<b>\$7,881.74</b>	<b>Cr</b>

Statement starts 31 August 2019

Statement ends 30 September 2019

### Outlet Details

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

### Account Details

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-004  
Account number 17-927-6276

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			4,667.02 Cr
2 Sep 2019	Fsf Fee Family Super Funds P			
	To 1-063-4742	275.00		4,392.02 Cr
6 Sep 2019	Mysr Rent Bank Of Qld			
	080260		2,000.00	6,392.02 Cr
11 Sep 2019	PC090919-170944246 Superchoice P/L			
	481471		776.44	7,168.46 Cr
13 Sep 2019	Mysr Rent Bank Of Qld			
	080260		2,000.00	9,168.46 Cr
16 Sep 2019	To Account 084-929 1 9-497-7556	4,335.00		4,833.46 Cr
17 Sep 2019	Interest Charged			
	From A/C 19-497-7556	901.72		3,931.74 Cr
20 Sep 2019	Mysr Rent Bank Of Qld			
	080260		2,000.00	5,931.74 Cr
27 Sep 2019	Mysr Rent Bank Of Qld			
	080260		2,000.00	7,931.74 Cr
30 Sep 2019	Service Fee			
	From A/C 19-497-7556	50.00		7,881.74 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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### NAB Business Everyday Account

For further information call the  
Business Servicing Team on 13 10 12

036/011816



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

### Account Balance Summary

Opening balance	\$3,551.37	Cr
Total credits	\$10,621.16	
Total debits	\$9,505.51	
<b>Closing balance</b>	<b>\$4,667.02</b>	<b>Cr</b>

Statement starts **1 August 2019**  
Statement ends **30 August 2019**

### Outlet Details

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

### Account Details

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-004  
Account number 17-927-6276

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			3,551.37 Cr
1 Aug 2019	Fsf Fee Family Super Funds P To 1-063-4742.....	275.00		3,276.37 Cr
2 Aug 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	
	RA330125 Mbrc 114311.....	735.50		4,540.87 Cr
8 Aug 2019	PC070819-140507194 Superchoice P/L 481471.....		621.16	5,162.03 Cr
9 Aug 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	7,162.03 Cr
15 Aug 2019	To Account 084-929 1 9-497-7556.....	4,335.00		2,827.03 Cr
16 Aug 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	
	Interest Charged From A/C 19-497-7556 .....	910.01		3,917.02 Cr
23 Aug 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	5,917.02 Cr
30 Aug 2019	Mysr Rent Bank Of Qld 080260.....		2,000.00	
	Internet Bpay Deft Payments 21654317310000000037.....	3,200.00		
	Service Fee From A/C 19-497-7556 .....	50.00		4,667.02 Cr

242778/01/M011816/S018736/1037471

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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**NAB Business Everyday Account**

For further information call the  
Business Servicing Team on 13 10 12

036/011118



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$4,643.42	Cr
Total credits	\$8,621.16	
Total debits	\$9,713.21	
<b>Closing balance</b>	<b>\$3,551.37</b>	<b>Cr</b>

**Statement starts 29 June 2019**

**Statement ends 31 July 2019**

**Outlet Details**

Capital Office  
Ground Level, 308-322 Queen St  
Brisbane City Qld 4000

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD  
ATF F & M MCDONNELL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-004  
Account number 17-927-6276

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			4,643.42 Cr
1 Jul 2019	Fsf Fee Family Super Funds P To 1-063-4742	275.00		4,368.42 Cr
2 Jul 2019	PC010719-137417629 Superchoice P/L 481471		621.16	4,989.58 Cr
5 Jul 2019	Mysr Rent Bank Of Qld 080260		2,000.00	6,989.58 Cr
12 Jul 2019	Mysr Rent Bank Of Qld 080260		2,000.00	
	5539313 Unitywater 401588	922.66		8,066.92 Cr
15 Jul 2019	To Account 084-929 1 9-497-7556	4,335.00		3,731.92 Cr
16 Jul 2019	Interest Charged From A/C 19-497-7556	867.55		2,864.37 Cr
19 Jul 2019	Mysr Rent Bank Of Qld 080260		2,000.00	4,864.37 Cr
26 Jul 2019	Mysr Rent Bank Of Qld 080260		2,000.00	6,864.37 Cr
29 Jul 2019	Internet Bpay Tax Office Payments 928078463302660	3,263.00		3,601.37 Cr
31 Jul 2019	Service Fee From A/C 19-497-7556	50.00		3,551.37 Cr

212/78/01/M01118/S017664/035527

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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 charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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Inquires 1300 300 630

Issue date 09 Jun 20

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 09438720

## 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 144 505 055

FOR F & M MCDONNELL SUPERANNUATION PTY LTD

REVIEW DATE: 08 June 20

## 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](http://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**  
UNIT 3 1191 ANZAC AVENUE KALLANGUR QLD 4503

**2 Principal place of business**  
UNIT 3 1191 ANZAC AVENUE KALLANGUR QLD 4503

**3 Officeholders**

Name: FRANCIS ROY MCDONNELL  
Born: GLADSTONE QLD  
Date of birth: 14/09/1956  
Address: 6 CORELLA STREET DAKABIN QLD 4503  
Office(s) held: DIRECTOR, APPOINTED 08/06/2010; SECRETARY, APPOINTED 08/06/2010

Name: DEBBIE ELIZABETH MCDONNELL  
Born: BRISBANE QLD  
Date of birth: 29/01/1960  
Address: 6 CORELLA STREET DAKABIN QLD 4503  
Office(s) held: DIRECTOR, APPOINTED 23/04/2018

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

F & M MCDONNELL SUPERANNUATION PTY LTD ACN 144 505 055

Page 1 of 2

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## Company statement continued

Name: FRANCIS ROY MCDONNELL  
Address: 6 CORELLA STREET DAKABIN QLD 4503

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

Name: DEBBIE ELIZABETH MCDONNELL  
Address: 6 CORELLA STREET DAKABIN QLD 4503

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

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

## End of company statement

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

---



**ASIC**  
Australian Securities & Investments Commission

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

ABN 86 768 265 615

F & M MCDONNELL SUPERANNUATION PTY LTD  
U 3  
1191 ANZAC AVE KALLANGUR QLD 4503

INVOICE STATEMENT

Issue date 08 Jun 20

F & M MCDONNELL SUPERANNUATION PTY LTD

ACN 144 505 055

Account No. 22 144505055

**Summary**

Opening Balance	\$0.00
New items	\$0.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$0.00</b>

- 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**

*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

**TOTAL DUE \$0.00**  
**Immediately \$0.00**

PAYMENT SLIP

F & M MCDONNELL SUPERANNUATION PTY LTD

*Payment options are listed on the back of this payment slip*



**Billor Code: 17301**  
**Ref: 2291445050555**

ACN 144 505 055 Account No: 22 144505055



22 144505055



\*814 129 0002291445050555 89

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-06-08	Annual Review - Special Purpose Pty Co	3X4350729480P A	\$0.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 4450 5055 589

### 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](http://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



Bill Code: 17301  
Ref: 2291445050555

### 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](http://www.bpay.com.au)

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	05/07/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	12/07/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	19/07/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	26/07/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	02/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	09/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	16/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	23/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	30/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	06/09/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	13/09/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	20/09/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	27/09/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	04/10/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	11/10/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	18/10/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	25/10/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	01/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	08/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	15/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	22/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	29/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	06/12/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	13/12/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	20/12/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	27/12/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	03/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	10/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	17/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	24/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	31/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00

F & M MCDONNELL SUPERANNUATION FUND

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	07/02/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	14/02/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	21/02/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	28/02/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	06/03/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	13/03/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	20/03/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	27/03/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	03/04/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	14/04/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	17/04/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	24/04/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	01/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	08/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	15/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	22/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	29/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	05/06/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	12/06/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	19/06/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	26/06/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
<b>Sub-Total</b>				<b>70,200.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,200.00</b>
<b>R1 - Assessable employer contributions</b>				
	02/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	02/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	08/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	08/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	11/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	388.22
	11/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	388.22
	04/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis	310.58



F & M MCDONNELL SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Roy - Accumulation (Accumulati...	
	04/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	08/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	388.22
	08/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	388.22
	06/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	06/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	13/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	13/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	04/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	388.22
	04/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	388.22
	03/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	03/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	03/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	03/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	14/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	14/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	17/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	17/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	24/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	24/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	01/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	01/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	05/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	388.23
	05/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	388.22
	08/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	08/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	15/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	15/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	22/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	22/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	29/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00

F & M MCDONNELL SUPERANNUATION FUND

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	29/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	02/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	02/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	05/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	05/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	12/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	12/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	19/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	19/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	26/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	26/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	30/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	30/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
<b>Sub-Total</b>				<b>16,496.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>16,496.00</b>
<b>R2 - Assessable personal contributions</b>				
	05/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	05/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	12/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	12/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	19/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	19/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	26/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	26/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	02/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	02/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	09/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	09/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	16/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	16/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	23/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie	325.00

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
			Elizabeth - Accumulation (Accum...	
	23/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	30/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	30/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	06/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	06/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	13/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	13/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	20/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	20/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	27/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	27/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	04/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	04/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	11/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	11/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	18/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	18/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	25/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	25/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	01/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	01/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	08/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	08/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	15/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	15/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	22/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	22/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	29/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	29/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	06/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	06/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	13/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	13/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	20/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	20/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	27/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	27/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	03/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	03/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	10/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	10/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	17/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	17/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	24/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	24/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	31/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	31/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	07/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	07/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	14/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	14/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	21/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	21/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	28/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	28/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	06/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	06/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	13/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	13/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	20/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	20/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	27/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	27/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	03/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	03/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
<b>Sub-Total</b>				<b>26,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	16,496.21
			Assessable personal contributions	26,000.00
<b>Sub-Total</b>				<b>42,496.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>42,496.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				112,696.00
<b>Sub-Total</b>				<b>112,696.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>112,696.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				112,696.00
<b>Sub-Total</b>				<b>112,696.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>112,696.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	16/07/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	867.55
	16/08/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	910.01
	17/09/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	901.72
	16/10/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	801.96
	18/11/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	811.91
	17/12/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	784.72
	16/01/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	740.34
	18/02/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	791.63
	17/03/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	649.34
	16/04/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	654.67
	18/05/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	587.21

F & M MCDONNELL SUPERANNUATION FUND

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
	16/06/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	588.16
<b>Sub-Total</b>				<b>9,089.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>9,089.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	12/07/2019	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	922.66
	02/08/2019	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	735.50
	30/08/2019	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	3,200.00
	08/10/2019	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,261.80
	01/11/2019	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	735.50
	06/01/2020	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	819.48
	03/02/2020	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	735.50
	26/02/2020	42110/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,100.00
	28/02/2020	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	3,200.00
	06/04/2020	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	365.78
	08/05/2020	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	735.50
<b>Sub-Total</b>				<b>13,811.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>13,811.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2019	30100	Accountancy Fees	275.00
	31/07/2019	31500	Bank Charges	50.00
	01/08/2019	30100	Accountancy Fees	275.00
	30/08/2019	31500	Bank Charges	50.00
	02/09/2019	30100	Accountancy Fees	275.00
	30/09/2019	31500	Bank Charges	50.00
	01/10/2019	30100	Accountancy Fees	275.00
	31/10/2019	31500	Bank Charges	50.00
	01/11/2019	30100	Accountancy Fees	275.00
	29/11/2019	31500	Bank Charges	50.00
	02/12/2019	30100	Accountancy Fees	275.00
	04/12/2019	30800	ASIC Fees	267.00
	31/12/2019	31500	Bank Charges	50.00
	02/01/2020	30100	Accountancy Fees	275.00
	31/01/2020	31500	Bank Charges	50.00
	03/02/2020	30100	Accountancy Fees	275.00
	28/02/2020	31500	Bank Charges	50.00

F & M MCDONNELL SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	02/03/2020	30100	Accountancy Fees	275.00
	31/03/2020	31500	Bank Charges	50.00
	30/04/2020	31500	Bank Charges	50.00
	29/05/2020	31500	Bank Charges	50.00
	30/06/2020	31500	Bank Charges	50.00
	18/05/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,601.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,601.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	18/05/2020	85000	Income Tax Payable/Refundable	555.70
<b>Sub-Total</b>				<b>555.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>555.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				26,501.00
<b>Sub-Total</b>				<b>26,501.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,501.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				555.00
<b>Sub-Total</b>				<b>555.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>555.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				86,195.00
<b>Sub-Total</b>				<b>86,195.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>86,195.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				27,056.00
<b>Sub-Total</b>				<b>27,056.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,056.00</b>
<b>A - Taxable income</b>				
				86,195.00
<b>Sub-Total</b>				<b>86,195.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>86,195.00</b>
<b>T1 - Tax on taxable income</b>				

F & M MCDONNELL SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>B - Gross Tax</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>T2 - SUBTOTAL</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>T3 - SUBTOTAL 2</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>T5 - TAX PAYABLE</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>K - PAYG instalments raised</b>				
	28/10/2019	85000	Income Tax Payable/Refundable	3,232.00
	25/02/2020	85000	Income Tax Payable/Refundable	3,232.00
	28/04/2020	85000	Income Tax Payable/Refundable	3,232.00
	30/06/2020	85000	Income Tax Payable/Refundable	4,589.00
<b>Sub-Total</b>				<b>14,285.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,285.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,096.75)



**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
<b>Sub-Total</b>				<b>(1,096.75)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,096.75)</b>

**F & M MCDONNELL SUPERANNUATION FUND**

**Deferred Tax Reconciliation**

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
3/1191W3ncjvxz	77250/3/1191W3ncjvxz - Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	111,310.50	37,103.50	74,207.00	74,207.00
		111,310.50	37,103.50	74,207.00	74,207.00
<b>Total</b>		111,310.50	37,103.50	74,207.00	74,207.00
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		11,131.05			
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			
<b>Closing Balance</b>		11,131.05			

F & M MCDONNELL SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	66,194.27
<b>Add</b>	
Pension Payments	20,000.00
	<hr/>
	20,000.00
SMSF Annual Return Rounding	0.73
	<hr/>
<b>Taxable Income or Loss</b>	<b>86,195.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	12,929.25
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>12,929.25</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(14,285.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(1,096.75)</b>
	<hr/>

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**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</u>					
02/07/2019				310.58	310.58 CR
05/07/2019				325.00	635.58 CR
12/07/2019				325.00	960.58 CR
19/07/2019	MYSR RENT BANK OF QLD 080260			325.00	1,285.58 CR
26/07/2019	MYSR RENT BANK OF QLD 080260			325.00	1,610.58 CR
02/08/2019	MYSR RENT BANK OF QLD 080260			325.00	1,935.58 CR
08/08/2019	PC070819-140507194SuperChoice PL 481471			310.58	2,246.16 CR
09/08/2019	MYSR RENT BANK OF QLD 080260			325.00	2,571.16 CR
16/08/2019	MYSR RENT BANK OF QLD 080260			325.00	2,896.16 CR
23/08/2019	MYSR RENT BANK OF QLD 080260			325.00	3,221.16 CR
30/08/2019	MYSR RENT BANK OF QLD 080260			325.00	3,546.16 CR
06/09/2019	MYSR RENT BANK OF QLD 080260			325.00	3,871.16 CR
11/09/2019	PC090919-170944246SuperChoice PL 481471			388.22	4,259.38 CR
13/09/2019	MYSR RENT BANK OF QLD 080260			325.00	4,584.38 CR
20/09/2019	MYSR RENT BANK OF QLD 080260			325.00	4,909.38 CR
27/09/2019	MYSR RENT BANK OF QLD 080260			325.00	5,234.38 CR
04/10/2019	PC031019-128573401SuperChoice PL 481471			310.58	5,544.96 CR
04/10/2019	MYSR RENT BANK OF QLD 080260			325.00	5,869.96 CR
11/10/2019	MYSR RENT BANK OF QLD 080260			325.00	6,194.96 CR
18/10/2019	MYSR RENT BANK OF QLD 080260			325.00	6,519.96 CR
25/10/2019	MYSR RENT BANK OF QLD 080260			325.00	6,844.96 CR
01/11/2019	MYSR RENT BANK OF QLD 080260			325.00	7,169.96 CR
08/11/2019	PC071119-124322809SuperChoice PL 481471			388.22	7,558.18 CR
08/11/2019	MYSR RENT BANK OF QLD 080260			325.00	7,883.18 CR
15/11/2019	MYSR RENT BANK OF QLD 080260			325.00	8,208.18 CR
22/11/2019	MYSR RENT BANK OF QLD 080260			325.00	8,533.18 CR
29/11/2019	MYSR RENT BANK OF QLD 080260			325.00	8,858.18 CR
06/12/2019	MYSR RENT BANK OF QLD 080260			325.00	9,183.18 CR
06/12/2019	PC051219-130340980SuperChoice PL 481471			310.58	9,493.76 CR
13/12/2019	MYSR RENT BANK OF QLD 080260			325.00	9,818.76 CR
20/12/2019	MYSR RENT BANK OF QLD 080260			325.00	10,143.76 CR
27/12/2019	MYSR RENT BANK OF QLD 080260			325.00	10,468.76 CR
03/01/2020	MYSR RENT BANK OF QLD 080260			325.00	10,793.76 CR
10/01/2020	MYSR RENT BANK OF QLD 080260			325.00	11,118.76 CR
13/01/2020	PC100120-150161486SuperChoice PL 481471			310.58	11,429.34 CR
17/01/2020	MYSR RENT BANK OF QLD 080260			325.00	11,754.34 CR
24/01/2020	MYSR RENT BANK OF QLD 080260			325.00	12,079.34 CR
31/01/2020	MYSR RENT BANK OF QLD 080260			325.00	12,404.34 CR
04/02/2020	PC030220-172821684SuperChoice PL 481471			388.22	12,792.56 CR
07/02/2020	MYSR RENT BANK OF QLD 080260			325.00	13,117.56 CR
14/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	13,442.56 CR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	13,767.56 CR
28/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	14,092.56 CR
03/03/2020	PC020320-179381036SuperChoice PL 481471			310.58	14,403.14 CR
06/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	14,728.14 CR
13/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	15,053.14 CR
20/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	15,378.14 CR
27/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	15,703.14 CR
03/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260			325.00	16,028.14 CR
03/04/2020	PC020420-155463092SuperChoice PL 481471			310.58	16,338.72 CR
14/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260			325.00	16,663.72 CR
17/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260			325.00	16,988.72 CR
24/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260			325.00	17,313.72 CR
01/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260			325.00	17,638.72 CR
05/05/2020	PC040520-145236743SuperChoice PL 481471			388.22	18,026.94 CR
08/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260			325.00	18,351.94 CR
15/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260			325.00	18,676.94 CR
22/05/2020				325.00	19,001.94 CR
29/05/2020				325.00	19,326.94 CR
02/06/2020				310.58	19,637.52 CR
05/06/2020				325.00	19,962.52 CR
12/06/2020				325.00	20,287.52 CR
19/06/2020				325.00	20,612.52 CR
26/06/2020				325.00	20,937.52 CR
30/06/2020				310.58	21,248.10 CR
				<b>21,248.10</b>	<b>21,248.10 CR</b>

(Contributions) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)

02/07/2019				310.58	310.58 CR
05/07/2019				325.00	635.58 CR
12/07/2019				325.00	960.58 CR
19/07/2019	MYSR RENT BANK OF QLD 080260			325.00	1,285.58 CR
26/07/2019	MYSR RENT BANK OF QLD 080260			325.00	1,610.58 CR
02/08/2019	MYSR RENT BANK OF QLD 080260			325.00	1,935.58 CR
08/08/2019	PC070819-140507194SuperChoice PL 481471			310.58	2,246.16 CR
09/08/2019	MYSR RENT BANK OF QLD 080260			325.00	2,571.16 CR
16/08/2019	MYSR RENT BANK OF QLD 080260			325.00	2,896.16 CR
23/08/2019	MYSR RENT BANK OF QLD 080260			325.00	3,221.16 CR
30/08/2019	MYSR RENT BANK OF QLD 080260			325.00	3,546.16 CR
06/09/2019	MYSR RENT BANK OF QLD 080260			325.00	3,871.16 CR
11/09/2019	PC090919-170944246SuperChoice PL 481471			388.22	4,259.38 CR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2019	MYSR RENT BANK OF QLD 080260			325.00	4,584.38 CR
20/09/2019	MYSR RENT BANK OF QLD 080260			325.00	4,909.38 CR
27/09/2019	MYSR RENT BANK OF QLD 080260			325.00	5,234.38 CR
04/10/2019	PC031019-128573401SuperChoice PL 481471			310.58	5,544.96 CR
04/10/2019	MYSR RENT BANK OF QLD 080260			325.00	5,869.96 CR
11/10/2019	MYSR RENT BANK OF QLD 080260			325.00	6,194.96 CR
18/10/2019	MYSR RENT BANK OF QLD 080260			325.00	6,519.96 CR
25/10/2019	MYSR RENT BANK OF QLD 080260			325.00	6,844.96 CR
01/11/2019	MYSR RENT BANK OF QLD 080260			325.00	7,169.96 CR
08/11/2019	PC071119-124322809SuperChoice PL 481471			388.22	7,558.18 CR
08/11/2019	MYSR RENT BANK OF QLD 080260			325.00	7,883.18 CR
15/11/2019	MYSR RENT BANK OF QLD 080260			325.00	8,208.18 CR
22/11/2019	MYSR RENT BANK OF QLD 080260			325.00	8,533.18 CR
29/11/2019	MYSR RENT BANK OF QLD 080260			325.00	8,858.18 CR
06/12/2019	MYSR RENT BANK OF QLD 080260			325.00	9,183.18 CR
06/12/2019	PC051219-130340980SuperChoice PL 481471			310.58	9,493.76 CR
13/12/2019	MYSR RENT BANK OF QLD 080260			325.00	9,818.76 CR
20/12/2019	MYSR RENT BANK OF QLD 080260			325.00	10,143.76 CR
27/12/2019	MYSR RENT BANK OF QLD 080260			325.00	10,468.76 CR
03/01/2020	MYSR RENT BANK OF QLD 080260			325.00	10,793.76 CR
10/01/2020	MYSR RENT BANK OF QLD 080260			325.00	11,118.76 CR
13/01/2020	PC100120-150161486SuperChoice PL 481471			310.58	11,429.34 CR
17/01/2020	MYSR RENT BANK OF QLD 080260			325.00	11,754.34 CR
24/01/2020	MYSR RENT BANK OF QLD 080260			325.00	12,079.34 CR
31/01/2020	MYSR RENT BANK OF QLD 080260			325.00	12,404.34 CR
04/02/2020	PC030220-172821684SuperChoice PL 481471			388.22	12,792.56 CR
07/02/2020	MYSR RENT BANK OF QLD 080260			325.00	13,117.56 CR
14/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	13,442.56 CR
21/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	13,767.56 CR
28/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	14,092.56 CR
03/03/2020	PC020320-179381036SuperChoice PL 481471			310.58	14,403.14 CR
06/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	14,728.14 CR
13/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	15,053.14 CR
20/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	15,378.14 CR
27/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			325.00	15,703.14 CR
03/04/2020	PC020420-155463092SuperChoice PL 481471			310.58	16,013.72 CR
03/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260			325.00	16,338.72 CR
14/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260			325.00	16,663.72 CR
17/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260			325.00	16,988.72 CR
24/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260			325.00	17,313.72 CR

## F & M MCDONNELL SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	MYSR CONTRIB DEM BANK OF QLD 080260			325.00	17,638.72 CR
05/05/2020	PC040520-145236743SuperChoice PL 481471			388.23	18,026.95 CR
08/05/2020	MYSR CONTRIB DEM BANK OF QLD 080260			325.00	18,351.95 CR
15/05/2020	MYSR CONTRIB DEM BANK OF QLD 080260			325.00	18,676.95 CR
22/05/2020				325.00	19,001.95 CR
29/05/2020				325.00	19,326.95 CR
02/06/2020				310.58	19,637.53 CR
05/06/2020				325.00	19,962.53 CR
12/06/2020				325.00	20,287.53 CR
19/06/2020				325.00	20,612.53 CR
26/06/2020				325.00	20,937.53 CR
30/06/2020				310.58	21,248.11 CR
				<b>21,248.11</b>	<b>21,248.11 CR</b>

### Property Income (28000)

Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)

05/07/2019				1,350.00	1,350.00 CR
12/07/2019				1,350.00	2,700.00 CR
19/07/2019	MYSR RENT BANK OF QLD 080260			1,350.00	4,050.00 CR
26/07/2019	MYSR RENT BANK OF QLD 080260			1,350.00	5,400.00 CR
02/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	6,750.00 CR
09/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	8,100.00 CR
16/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	9,450.00 CR
23/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	10,800.00 CR
30/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	12,150.00 CR
06/09/2019	MYSR RENT BANK OF QLD 080260			1,350.00	13,500.00 CR
13/09/2019	MYSR RENT BANK OF QLD 080260			1,350.00	14,850.00 CR
20/09/2019	MYSR RENT BANK OF QLD 080260			1,350.00	16,200.00 CR
27/09/2019	MYSR RENT BANK OF QLD 080260			1,350.00	17,550.00 CR
04/10/2019	MYSR RENT BANK OF QLD 080260			1,350.00	18,900.00 CR
11/10/2019	MYSR RENT BANK OF QLD 080260			1,350.00	20,250.00 CR
18/10/2019	MYSR RENT BANK OF QLD 080260			1,350.00	21,600.00 CR
25/10/2019	MYSR RENT BANK OF QLD 080260			1,350.00	22,950.00 CR
01/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	24,300.00 CR
08/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	25,650.00 CR
15/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	27,000.00 CR
22/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	28,350.00 CR
29/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	29,700.00 CR
06/12/2019	MYSR RENT BANK OF QLD 080260			1,350.00	31,050.00 CR
13/12/2019	MYSR RENT BANK OF QLD 080260			1,350.00	32,400.00 CR
20/12/2019	MYSR RENT BANK OF QLD 080260			1,350.00	33,750.00 CR
27/12/2019	MYSR RENT BANK OF QLD 080260			1,350.00	35,100.00 CR
03/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	36,450.00 CR
10/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	37,800.00 CR
17/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	39,150.00 CR
24/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	40,500.00 CR

## F & M MCDONNELL SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	41,850.00 CR
07/02/2020	MYSR RENT BANK OF QLD 080260			1,350.00	43,200.00 CR
14/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	44,550.00 CR
21/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	45,900.00 CR
28/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	47,250.00 CR
06/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	48,600.00 CR
13/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	49,950.00 CR
20/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	51,300.00 CR
27/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	52,650.00 CR
03/04/2020	MYSR RENT BANK OF QLD 080260			1,350.00	54,000.00 CR
14/04/2020	MYSR RENT BANK OF QLD 080260			1,350.00	55,350.00 CR
17/04/2020	MYSR RENT BANK OF QLD 080260			1,350.00	56,700.00 CR
24/04/2020	MYSR RENT BANK OF QLD 080260			1,350.00	58,050.00 CR
01/05/2020	MYSR RENT BANK OF QLD 080260			1,350.00	59,400.00 CR
08/05/2020	MYSR RENT BANK OF QLD 080260			1,350.00	60,750.00 CR
15/05/2020	MYSR RENT BANK OF QLD 080260			1,350.00	62,100.00 CR
22/05/2020				1,350.00	63,450.00 CR
29/05/2020				1,350.00	64,800.00 CR
05/06/2020				1,350.00	66,150.00 CR
12/06/2020				1,350.00	67,500.00 CR
19/06/2020				1,350.00	68,850.00 CR
26/06/2020				1,350.00	70,200.00 CR
				<b>70,200.00</b>	<b>70,200.00 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

01/07/2019			275.00		275.00 DR
01/08/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P		275.00		550.00 DR
02/09/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P		275.00		825.00 DR
01/10/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P		275.00		1,100.00 DR
01/11/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P		275.00		1,375.00 DR
02/12/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P		275.00		1,650.00 DR
02/01/2020	TRANSFER FSF FEE FAMILY SUPER FUNDS P		275.00		1,925.00 DR
03/02/2020	TRANSFER FSF FEE FAMILY SUPER FUNDS P		275.00		2,200.00 DR
02/03/2020	TRANSFER FSF FEE FAMILY SUPER FUNDS P		275.00		2,475.00 DR
			<b>2,475.00</b>		<b>2,475.00 DR</b>

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

18/05/2020			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

### ASIC Fees (30800)



**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
04/12/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291476201200		267.00		267.00 DR
			<b>267.00</b>		<b>267.00 DR</b>
<b>Bank Charges (31500)</b>					
<b>Bank Charges (31500)</b>					
31/07/2019	SERVICE FEE FROM AC 19-497-7556		50.00		50.00 DR
30/08/2019	SERVICE FEE FROM AC 19-497-7556		50.00		100.00 DR
30/09/2019	SERVICE FEE FROM AC 19-497-7556		50.00		150.00 DR
31/10/2019	SERVICE FEE FROM AC 19-497-7556		50.00		200.00 DR
29/11/2019	SERVICE FEE FROM AC 19-497-7556		50.00		250.00 DR
31/12/2019	SERVICE FEE FROM AC 19-497-7556		50.00		300.00 DR
31/01/2020	SERVICE FEE FROM AC 19-497-7556		50.00		350.00 DR
28/02/2020	SERVICE FEE FROM AC 19-497-7556		50.00		400.00 DR
31/03/2020	SERVICE FEE FROM AC 19-497-7556		50.00		450.00 DR
30/04/2020	SERVICE FEE FROM AC 19-497-7556		50.00		500.00 DR
29/05/2020			50.00		550.00 DR
30/06/2020			50.00		600.00 DR
			<b>600.00</b>		<b>600.00 DR</b>
<b>Pensions Paid (41600)</b>					
<b>(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00001P)</b>					
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER Pension FRM		5,000.00		5,000.00 DR
26/02/2020	INTERNET TRANSFER INTERNET TRANSFER FRM Pension		3,500.00		8,500.00 DR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER Pension FRM				8,500.00 DR
			<b>8,500.00</b>		<b>8,500.00 DR</b>
<b>(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00007P)</b>					
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER Pension FRM				0.00 DR
26/02/2020	INTERNET TRANSFER INTERNET TRANSFER FRM Pension		1,340.00		1,340.00 DR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER Pension FRM		3,430.00		4,770.00 DR
			<b>4,770.00</b>		<b>4,770.00 DR</b>
<b>(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00008P)</b>					
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER Pension FRM				0.00 DR
26/02/2020	INTERNET TRANSFER INTERNET TRANSFER FRM Pension		160.00		160.00 DR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER Pension FRM		1,570.00		1,730.00 DR
24/06/2020	pension		5,000.00		6,730.00 DR
			<b>6,730.00</b>		<b>6,730.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<b>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</b>					
02/08/2019	RA330125 MBRC 114311		735.50		735.50 DR
01/11/2019	RA330125 MBRC 114311		735.50		1,471.00 DR
03/02/2020	RA330125 MBRC 114311		735.50		2,206.50 DR
08/05/2020	RA330125 MBRC 114311		735.50		2,942.00 DR

F & M MCDONNELL SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,942.00</b>		<b>2,942.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
16/07/2019	FROM AC 19-497-7556		867.55		867.55 DR
16/08/2019	FROM AC 19-497-7556		910.01		1,777.56 DR
17/09/2019	FROM AC 19-497-7556		901.72		2,679.28 DR
16/10/2019	FROM AC 19-497-7556		801.96		3,481.24 DR
18/11/2019	FROM AC 19-497-7556		811.91		4,293.15 DR
17/12/2019	FROM AC 19-497-7556		784.72		5,077.87 DR
16/01/2020	FROM AC 19-497-7556		740.34		5,818.21 DR
18/02/2020	FROM AC 19-497-7556		791.63		6,609.84 DR
17/03/2020	FROM AC 19-497-7556		649.34		7,259.18 DR
16/04/2020	FROM AC 19-497-7556		654.67		7,913.85 DR
18/05/2020			587.21		8,501.06 DR
16/06/2020			588.16		9,089.22 DR
			<b>9,089.22</b>		<b>9,089.22 DR</b>
<b>Property Expenses - Body Corporate Fees (42100)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 21654317310000000037		3,200.00		3,200.00 DR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 21654317310000000037		3,200.00		6,400.00 DR
			<b>6,400.00</b>		<b>6,400.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
26/02/2020	INTERNET TRANSFER INTERNET TRANSFER TWB19356		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
12/07/2019			922.66		922.66 DR
08/10/2019	5864488 UNITYWATER 401588		1,261.80		2,184.46 DR
06/01/2020	6192826 UNITYWATER 401588		819.48		3,003.94 DR
06/04/2020	6544043 UNITYWATER 401588		365.78		3,369.72 DR
			<b>3,369.72</b>		<b>3,369.72 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		11,131.05		11,131.05 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		12,929.25		24,060.30 DR
			<b>24,060.30</b>		<b>24,060.30 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2019	System Member Journals		263.99		263.99 DR
02/07/2019	System Member Journals		263.99		527.98 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2019	System Member Journals		276.25		804.23 DR
05/07/2019	System Member Journals		276.25		1,080.48 DR
12/07/2019	System Member Journals		276.25		1,356.73 DR
12/07/2019	System Member Journals		276.25		1,632.98 DR
19/07/2019	System Member Journals		276.25		1,909.23 DR
19/07/2019	System Member Journals		276.25		2,185.48 DR
26/07/2019	System Member Journals		276.25		2,461.73 DR
26/07/2019	System Member Journals		276.25		2,737.98 DR
02/08/2019	System Member Journals		276.25		3,014.23 DR
02/08/2019	System Member Journals		276.25		3,290.48 DR
08/08/2019	System Member Journals		263.99		3,554.47 DR
08/08/2019	System Member Journals		263.99		3,818.46 DR
09/08/2019	System Member Journals		276.25		4,094.71 DR
09/08/2019	System Member Journals		276.25		4,370.96 DR
16/08/2019	System Member Journals		276.25		4,647.21 DR
16/08/2019	System Member Journals		276.25		4,923.46 DR
23/08/2019	System Member Journals		276.25		5,199.71 DR
23/08/2019	System Member Journals		276.25		5,475.96 DR
30/08/2019	System Member Journals		276.25		5,752.21 DR
30/08/2019	System Member Journals		276.25		6,028.46 DR
06/09/2019	System Member Journals		276.25		6,304.71 DR
06/09/2019	System Member Journals		276.25		6,580.96 DR
11/09/2019	System Member Journals		329.99		6,910.95 DR
11/09/2019	System Member Journals		329.99		7,240.94 DR
13/09/2019	System Member Journals		276.25		7,517.19 DR
13/09/2019	System Member Journals		276.25		7,793.44 DR
20/09/2019	System Member Journals		276.25		8,069.69 DR
20/09/2019	System Member Journals		276.25		8,345.94 DR
27/09/2019	System Member Journals		276.25		8,622.19 DR
27/09/2019	System Member Journals		276.25		8,898.44 DR
04/10/2019	System Member Journals		263.99		9,162.43 DR
04/10/2019	System Member Journals		263.99		9,426.42 DR
04/10/2019	System Member Journals		276.25		9,702.67 DR
04/10/2019	System Member Journals		276.25		9,978.92 DR
11/10/2019	System Member Journals		276.25		10,255.17 DR
11/10/2019	System Member Journals		276.25		10,531.42 DR
18/10/2019	System Member Journals		276.25		10,807.67 DR
18/10/2019	System Member Journals		276.25		11,083.92 DR
25/10/2019	System Member Journals		276.25		11,360.17 DR
25/10/2019	System Member Journals		276.25		11,636.42 DR
01/11/2019	System Member Journals		276.25		11,912.67 DR
01/11/2019	System Member Journals		276.25		12,188.92 DR
08/11/2019	System Member Journals		329.99		12,518.91 DR
08/11/2019	System Member Journals		329.99		12,848.90 DR
08/11/2019	System Member Journals		276.25		13,125.15 DR
08/11/2019	System Member Journals		276.25		13,401.40 DR
15/11/2019	System Member Journals		276.25		13,677.65 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2019	System Member Journals		276.25		13,953.90 DR
22/11/2019	System Member Journals		276.25		14,230.15 DR
22/11/2019	System Member Journals		276.25		14,506.40 DR
29/11/2019	System Member Journals		276.25		14,782.65 DR
29/11/2019	System Member Journals		276.25		15,058.90 DR
06/12/2019	System Member Journals		263.99		15,322.89 DR
06/12/2019	System Member Journals		263.99		15,586.88 DR
06/12/2019	System Member Journals		276.25		15,863.13 DR
06/12/2019	System Member Journals		276.25		16,139.38 DR
13/12/2019	System Member Journals		276.25		16,415.63 DR
13/12/2019	System Member Journals		276.25		16,691.88 DR
20/12/2019	System Member Journals		276.25		16,968.13 DR
20/12/2019	System Member Journals		276.25		17,244.38 DR
27/12/2019	System Member Journals		276.25		17,520.63 DR
27/12/2019	System Member Journals		276.25		17,796.88 DR
03/01/2020	System Member Journals		276.25		18,073.13 DR
03/01/2020	System Member Journals		276.25		18,349.38 DR
10/01/2020	System Member Journals		276.25		18,625.63 DR
10/01/2020	System Member Journals		276.25		18,901.88 DR
13/01/2020	System Member Journals		263.99		19,165.87 DR
13/01/2020	System Member Journals		263.99		19,429.86 DR
17/01/2020	System Member Journals		276.25		19,706.11 DR
17/01/2020	System Member Journals		276.25		19,982.36 DR
24/01/2020	System Member Journals		276.25		20,258.61 DR
24/01/2020	System Member Journals		276.25		20,534.86 DR
31/01/2020	System Member Journals		276.25		20,811.11 DR
31/01/2020	System Member Journals		276.25		21,087.36 DR
04/02/2020	System Member Journals		329.99		21,417.35 DR
04/02/2020	System Member Journals		329.99		21,747.34 DR
05/02/2020	System Member Journals			5,000.00	16,747.34 DR
05/02/2020	System Member Journals				16,747.34 DR
05/02/2020	System Member Journals				16,747.34 DR
07/02/2020	System Member Journals		276.25		17,023.59 DR
07/02/2020	System Member Journals		276.25		17,299.84 DR
14/02/2020	System Member Journals		276.25		17,576.09 DR
14/02/2020	System Member Journals		276.25		17,852.34 DR
21/02/2020	System Member Journals		276.25		18,128.59 DR
21/02/2020	System Member Journals		276.25		18,404.84 DR
26/02/2020	System Member Journals			3,500.00	14,904.84 DR
26/02/2020	System Member Journals			1,340.00	13,564.84 DR
26/02/2020	System Member Journals			160.00	13,404.84 DR
28/02/2020	System Member Journals		276.25		13,681.09 DR
28/02/2020	System Member Journals		276.25		13,957.34 DR
03/03/2020	System Member Journals		263.99		14,221.33 DR
03/03/2020	System Member Journals		263.99		14,485.32 DR
06/03/2020	System Member Journals		276.25		14,761.57 DR
06/03/2020	System Member Journals		276.25		15,037.82 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2020	System Member Journals		276.25		15,314.07 DR
13/03/2020	System Member Journals		276.25		15,590.32 DR
20/03/2020	System Member Journals		276.25		15,866.57 DR
20/03/2020	System Member Journals		276.25		16,142.82 DR
27/03/2020	System Member Journals		276.25		16,419.07 DR
27/03/2020	System Member Journals		276.25		16,695.32 DR
03/04/2020	System Member Journals		276.25		16,971.57 DR
03/04/2020	System Member Journals		276.25		17,247.82 DR
03/04/2020	System Member Journals		263.99		17,511.81 DR
03/04/2020	System Member Journals		263.99		17,775.80 DR
08/04/2020	System Member Journals			1,570.00	16,205.80 DR
08/04/2020	System Member Journals				16,205.80 DR
08/04/2020	System Member Journals			3,430.00	12,775.80 DR
14/04/2020	System Member Journals		276.25		13,052.05 DR
14/04/2020	System Member Journals		276.25		13,328.30 DR
17/04/2020	System Member Journals		276.25		13,604.55 DR
17/04/2020	System Member Journals		276.25		13,880.80 DR
24/04/2020	System Member Journals		276.25		14,157.05 DR
24/04/2020	System Member Journals		276.25		14,433.30 DR
01/05/2020	System Member Journals		276.25		14,709.55 DR
01/05/2020	System Member Journals		276.25		14,985.80 DR
05/05/2020	System Member Journals		330.00		15,315.80 DR
05/05/2020	System Member Journals		329.99		15,645.79 DR
08/05/2020	System Member Journals		276.25		15,922.04 DR
08/05/2020	System Member Journals		276.25		16,198.29 DR
15/05/2020	System Member Journals		276.25		16,474.54 DR
15/05/2020	System Member Journals		276.25		16,750.79 DR
22/05/2020	System Member Journals		276.25		17,027.04 DR
22/05/2020	System Member Journals		276.25		17,303.29 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020		29,606.01		46,909.30 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020		4,430.20		51,339.50 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020		6,015.54		57,355.04 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020		7,085.40		64,440.44 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020		1,492.94		65,933.38 DR
29/05/2020	System Member Journals		276.25		66,209.63 DR
29/05/2020	System Member Journals		276.25		66,485.88 DR
02/06/2020	System Member Journals		263.99		66,749.87 DR
02/06/2020	System Member Journals		263.99		67,013.86 DR
05/06/2020	System Member Journals		276.25		67,290.11 DR
05/06/2020	System Member Journals		276.25		67,566.36 DR
12/06/2020	System Member Journals		276.25		67,842.61 DR
12/06/2020	System Member Journals		276.25		68,118.86 DR
19/06/2020	System Member Journals		276.25		68,395.11 DR
19/06/2020	System Member Journals		276.25		68,671.36 DR
24/06/2020	System Member Journals			5,000.00	63,671.36 DR
26/06/2020	System Member Journals		276.25		63,947.61 DR
26/06/2020	System Member Journals		276.25		64,223.86 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	System Member Journals		263.99		64,487.85 DR
30/06/2020	System Member Journals		263.99		64,751.84 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			15.95	64,735.89 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			278.88	64,457.01 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			601.35	63,855.66 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,020.11	60,835.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,015.74	59,819.81 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			597.78	59,222.03 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,680.15	57,541.88 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,191.28	55,350.60 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			10,760.07	44,590.53 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,456.56	42,133.97 DR
			<b>84,751.84</b>	<b>42,617.87</b>	<b>42,133.97 DR</b>

**Opening Balance (50010)**

(Opening Balance) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)

01/07/2019	Close Period Journal			14,394.18	14,394.18 CR
				<b>14,394.18</b>	<b>14,394.18 CR</b>

(Opening Balance) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00001P)

01/07/2019	Opening Balance				250,018.29 CR
01/07/2019	Close Period Journal			174,990.48	425,008.77 CR
				<b>174,990.48</b>	<b>425,008.77 CR</b>

(Opening Balance) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00007P)

01/07/2019	Opening Balance				40,960.66 CR
01/07/2019	Close Period Journal			26,109.85	67,070.51 CR
				<b>26,109.85</b>	<b>67,070.51 CR</b>

(Opening Balance) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00008P)

01/07/2019	Opening Balance				51,447.83 CR
01/07/2019	Close Period Journal			34,925.48	86,373.31 CR
				<b>34,925.48</b>	<b>86,373.31 CR</b>

(Opening Balance) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)

01/07/2019	Opening Balance				35,578.62 CR
01/07/2019	Close Period Journal			51,689.45	87,268.07 CR
				<b>51,689.45</b>	<b>87,268.07 CR</b>

**Contributions (52420)**

(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)

01/07/2019	Opening Balance				16,900.00 CR
01/07/2019	Close Period Journal	16,900.00			0.00 DR
02/07/2019	System Member Journals			310.58	310.58 CR
05/07/2019	System Member Journals			325.00	635.58 CR
12/07/2019	System Member Journals			325.00	960.58 CR
19/07/2019	System Member Journals			325.00	1,285.58 CR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2019	System Member Journals			325.00	1,610.58 CR
02/08/2019	System Member Journals			325.00	1,935.58 CR
08/08/2019	System Member Journals			310.58	2,246.16 CR
09/08/2019	System Member Journals			325.00	2,571.16 CR
16/08/2019	System Member Journals			325.00	2,896.16 CR
23/08/2019	System Member Journals			325.00	3,221.16 CR
30/08/2019	System Member Journals			325.00	3,546.16 CR
06/09/2019	System Member Journals			325.00	3,871.16 CR
11/09/2019	System Member Journals			388.22	4,259.38 CR
13/09/2019	System Member Journals			325.00	4,584.38 CR
20/09/2019	System Member Journals			325.00	4,909.38 CR
27/09/2019	System Member Journals			325.00	5,234.38 CR
04/10/2019	System Member Journals			310.58	5,544.96 CR
04/10/2019	System Member Journals			325.00	5,869.96 CR
11/10/2019	System Member Journals			325.00	6,194.96 CR
18/10/2019	System Member Journals			325.00	6,519.96 CR
25/10/2019	System Member Journals			325.00	6,844.96 CR
01/11/2019	System Member Journals			325.00	7,169.96 CR
08/11/2019	System Member Journals			388.22	7,558.18 CR
08/11/2019	System Member Journals			325.00	7,883.18 CR
15/11/2019	System Member Journals			325.00	8,208.18 CR
22/11/2019	System Member Journals			325.00	8,533.18 CR
29/11/2019	System Member Journals			325.00	8,858.18 CR
06/12/2019	System Member Journals			310.58	9,168.76 CR
06/12/2019	System Member Journals			325.00	9,493.76 CR
13/12/2019	System Member Journals			325.00	9,818.76 CR
20/12/2019	System Member Journals			325.00	10,143.76 CR
27/12/2019	System Member Journals			325.00	10,468.76 CR
03/01/2020	System Member Journals			325.00	10,793.76 CR
10/01/2020	System Member Journals			325.00	11,118.76 CR
13/01/2020	System Member Journals			310.58	11,429.34 CR
17/01/2020	System Member Journals			325.00	11,754.34 CR
24/01/2020	System Member Journals			325.00	12,079.34 CR
31/01/2020	System Member Journals			325.00	12,404.34 CR
04/02/2020	System Member Journals			388.22	12,792.56 CR
07/02/2020	System Member Journals			325.00	13,117.56 CR
14/02/2020	System Member Journals			325.00	13,442.56 CR
21/02/2020	System Member Journals			325.00	13,767.56 CR
28/02/2020	System Member Journals			325.00	14,092.56 CR
03/03/2020	System Member Journals			310.58	14,403.14 CR
06/03/2020	System Member Journals			325.00	14,728.14 CR
13/03/2020	System Member Journals			325.00	15,053.14 CR
20/03/2020	System Member Journals			325.00	15,378.14 CR
27/03/2020	System Member Journals			325.00	15,703.14 CR
03/04/2020	System Member Journals			325.00	16,028.14 CR
03/04/2020	System Member Journals			310.58	16,338.72 CR
14/04/2020	System Member Journals			325.00	16,663.72 CR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2020	System Member Journals			325.00	16,988.72 CR
24/04/2020	System Member Journals			325.00	17,313.72 CR
01/05/2020	System Member Journals			325.00	17,638.72 CR
05/05/2020	System Member Journals			388.22	18,026.94 CR
08/05/2020	System Member Journals			325.00	18,351.94 CR
15/05/2020	System Member Journals			325.00	18,676.94 CR
22/05/2020	System Member Journals			325.00	19,001.94 CR
29/05/2020	System Member Journals			325.00	19,326.94 CR
02/06/2020	System Member Journals			310.58	19,637.52 CR
05/06/2020	System Member Journals			325.00	19,962.52 CR
12/06/2020	System Member Journals			325.00	20,287.52 CR
19/06/2020	System Member Journals			325.00	20,612.52 CR
26/06/2020	System Member Journals			325.00	20,937.52 CR
30/06/2020	System Member Journals			310.58	21,248.10 CR
			<b>16,900.00</b>	<b>21,248.10</b>	<b>21,248.10 CR</b>
<u>(Contributions) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2019	Opening Balance				24,588.05 CR
01/07/2019	Close Period Journal		24,588.05		0.00 DR
02/07/2019	System Member Journals			310.58	310.58 CR
05/07/2019	System Member Journals			325.00	635.58 CR
12/07/2019	System Member Journals			325.00	960.58 CR
19/07/2019	System Member Journals			325.00	1,285.58 CR
26/07/2019	System Member Journals			325.00	1,610.58 CR
02/08/2019	System Member Journals			325.00	1,935.58 CR
08/08/2019	System Member Journals			310.58	2,246.16 CR
09/08/2019	System Member Journals			325.00	2,571.16 CR
16/08/2019	System Member Journals			325.00	2,896.16 CR
23/08/2019	System Member Journals			325.00	3,221.16 CR
30/08/2019	System Member Journals			325.00	3,546.16 CR
06/09/2019	System Member Journals			325.00	3,871.16 CR
11/09/2019	System Member Journals			388.22	4,259.38 CR
13/09/2019	System Member Journals			325.00	4,584.38 CR
20/09/2019	System Member Journals			325.00	4,909.38 CR
27/09/2019	System Member Journals			325.00	5,234.38 CR
04/10/2019	System Member Journals			310.58	5,544.96 CR
04/10/2019	System Member Journals			325.00	5,869.96 CR
11/10/2019	System Member Journals			325.00	6,194.96 CR
18/10/2019	System Member Journals			325.00	6,519.96 CR
25/10/2019	System Member Journals			325.00	6,844.96 CR
01/11/2019	System Member Journals			325.00	7,169.96 CR
08/11/2019	System Member Journals			388.22	7,558.18 CR
08/11/2019	System Member Journals			325.00	7,883.18 CR
15/11/2019	System Member Journals			325.00	8,208.18 CR
22/11/2019	System Member Journals			325.00	8,533.18 CR
29/11/2019	System Member Journals			325.00	8,858.18 CR
06/12/2019	System Member Journals			310.58	9,168.76 CR
06/12/2019	System Member Journals			325.00	9,493.76 CR



**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2019	System Member Journals			325.00	9,818.76 CR
20/12/2019	System Member Journals			325.00	10,143.76 CR
27/12/2019	System Member Journals			325.00	10,468.76 CR
03/01/2020	System Member Journals			325.00	10,793.76 CR
10/01/2020	System Member Journals			325.00	11,118.76 CR
13/01/2020	System Member Journals			310.58	11,429.34 CR
17/01/2020	System Member Journals			325.00	11,754.34 CR
24/01/2020	System Member Journals			325.00	12,079.34 CR
31/01/2020	System Member Journals			325.00	12,404.34 CR
04/02/2020	System Member Journals			388.22	12,792.56 CR
07/02/2020	System Member Journals			325.00	13,117.56 CR
14/02/2020	System Member Journals			325.00	13,442.56 CR
21/02/2020	System Member Journals			325.00	13,767.56 CR
28/02/2020	System Member Journals			325.00	14,092.56 CR
03/03/2020	System Member Journals			310.58	14,403.14 CR
06/03/2020	System Member Journals			325.00	14,728.14 CR
13/03/2020	System Member Journals			325.00	15,053.14 CR
20/03/2020	System Member Journals			325.00	15,378.14 CR
27/03/2020	System Member Journals			325.00	15,703.14 CR
03/04/2020	System Member Journals			325.00	16,028.14 CR
03/04/2020	System Member Journals			310.58	16,338.72 CR
14/04/2020	System Member Journals			325.00	16,663.72 CR
17/04/2020	System Member Journals			325.00	16,988.72 CR
24/04/2020	System Member Journals			325.00	17,313.72 CR
01/05/2020	System Member Journals			325.00	17,638.72 CR
05/05/2020	System Member Journals			388.23	18,026.95 CR
08/05/2020	System Member Journals			325.00	18,351.95 CR
15/05/2020	System Member Journals			325.00	18,676.95 CR
22/05/2020	System Member Journals			325.00	19,001.95 CR
29/05/2020	System Member Journals			325.00	19,326.95 CR
02/06/2020	System Member Journals			310.58	19,637.53 CR
05/06/2020	System Member Journals			325.00	19,962.53 CR
12/06/2020	System Member Journals			325.00	20,287.53 CR
19/06/2020	System Member Journals			325.00	20,612.53 CR
26/06/2020	System Member Journals			325.00	20,937.53 CR
30/06/2020	System Member Journals			310.58	21,248.11 CR
			<b>24,588.05</b>	<b>21,248.11</b>	<b>21,248.11 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)

01/07/2019	Opening Balance				29.92 CR
01/07/2019	Close Period Journal		29.92		0.00 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020			1,492.94	1,492.94 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		15.95		1,476.99 CR
			<b>45.87</b>	<b>1,492.94</b>	<b>1,476.99 CR</b>

(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (TRIS , Non-Reversionary) (MCDFRA00001P)

01/07/2019	Opening Balance				195,576.14 CR
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# F & M MCDONNELL SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		195,576.14		0.00 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020			29,606.01	29,606.01 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,020.11		26,585.90 CR
			<b>198,596.25</b>	<b>29,606.01</b>	<b>26,585.90 CR</b>
<u>(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00007P)</u>					
01/07/2019	Opening Balance				30,970.21 CR
01/07/2019	Close Period Journal		30,970.21		0.00 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020			4,430.20	4,430.20 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		278.88		4,151.32 CR
			<b>31,249.09</b>	<b>4,430.20</b>	<b>4,151.32 CR</b>
<u>(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00008P)</u>					
01/07/2019	Opening Balance				41,084.15 CR
01/07/2019	Close Period Journal		41,084.15		0.00 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020			6,015.54	6,015.54 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		601.35		5,414.19 CR
			<b>41,685.50</b>	<b>6,015.54</b>	<b>5,414.19 CR</b>
<u>(Share of Profit/(Loss)) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2019	Opening Balance				31,568.67 CR
01/07/2019	Close Period Journal		31,568.67		0.00 DR
26/05/2020	Profit/Loss Allocation - 26/05/2020			7,085.40	7,085.40 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,015.74		6,069.66 CR
			<b>32,584.41</b>	<b>7,085.40</b>	<b>6,069.66 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</u>					
01/07/2019	Opening Balance				0.74 DR
01/07/2019	Close Period Journal			0.74	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		597.78		597.78 DR
			<b>597.78</b>	<b>0.74</b>	<b>597.78 DR</b>
<u>(Income Tax) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00001P)</u>					
01/07/2019	Opening Balance				4,826.51 DR
01/07/2019	Close Period Journal			4,826.51	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		10,760.07		10,760.07 DR
			<b>10,760.07</b>	<b>4,826.51</b>	<b>10,760.07 DR</b>
<u>(Income Tax) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00007P)</u>					
01/07/2019	Opening Balance				764.29 DR
01/07/2019	Close Period Journal			764.29	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,680.15		1,680.15 DR
			<b>1,680.15</b>	<b>764.29</b>	<b>1,680.15 DR</b>
<u>(Income Tax) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00008P)</u>					
01/07/2019	Opening Balance				1,013.89 DR
01/07/2019	Close Period Journal			1,013.89	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,191.28		2,191.28 DR

## F & M MCDONNELL SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,191.28</b>	<b>1,013.89</b>	<b>2,191.28 DR</b>
<u>(Income Tax) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2019	Opening Balance				779.06 DR
01/07/2019	Close Period Journal			779.06	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,456.56		2,456.56 DR
			<b>2,456.56</b>	<b>779.06</b>	<b>2,456.56 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Mcdonnell, Debbie Elizabeth - Accumulation (MCDDEB00001A)</u>					
01/07/2019	Opening Balance				2,535.00 DR
01/07/2019	Close Period Journal			2,535.00	0.00 DR
02/07/2019	System Member Journals		46.59		46.59 DR
05/07/2019	System Member Journals		48.75		95.34 DR
12/07/2019	System Member Journals		48.75		144.09 DR
19/07/2019	System Member Journals		48.75		192.84 DR
26/07/2019	System Member Journals		48.75		241.59 DR
02/08/2019	System Member Journals		48.75		290.34 DR
08/08/2019	System Member Journals		46.59		336.93 DR
09/08/2019	System Member Journals		48.75		385.68 DR
16/08/2019	System Member Journals		48.75		434.43 DR
23/08/2019	System Member Journals		48.75		483.18 DR
30/08/2019	System Member Journals		48.75		531.93 DR
06/09/2019	System Member Journals		48.75		580.68 DR
11/09/2019	System Member Journals		58.23		638.91 DR
13/09/2019	System Member Journals		48.75		687.66 DR
20/09/2019	System Member Journals		48.75		736.41 DR
27/09/2019	System Member Journals		48.75		785.16 DR
04/10/2019	System Member Journals		46.59		831.75 DR
04/10/2019	System Member Journals		48.75		880.50 DR
11/10/2019	System Member Journals		48.75		929.25 DR
18/10/2019	System Member Journals		48.75		978.00 DR
25/10/2019	System Member Journals		48.75		1,026.75 DR
01/11/2019	System Member Journals		48.75		1,075.50 DR
08/11/2019	System Member Journals		58.23		1,133.73 DR
08/11/2019	System Member Journals		48.75		1,182.48 DR
15/11/2019	System Member Journals		48.75		1,231.23 DR
22/11/2019	System Member Journals		48.75		1,279.98 DR
29/11/2019	System Member Journals		48.75		1,328.73 DR
06/12/2019	System Member Journals		46.59		1,375.32 DR
06/12/2019	System Member Journals		48.75		1,424.07 DR
13/12/2019	System Member Journals		48.75		1,472.82 DR
20/12/2019	System Member Journals		48.75		1,521.57 DR
27/12/2019	System Member Journals		48.75		1,570.32 DR
03/01/2020	System Member Journals		48.75		1,619.07 DR
10/01/2020	System Member Journals		48.75		1,667.82 DR
13/01/2020	System Member Journals		46.59		1,714.41 DR
17/01/2020	System Member Journals		48.75		1,763.16 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2020	System Member Journals		48.75		1,811.91 DR
31/01/2020	System Member Journals		48.75		1,860.66 DR
04/02/2020	System Member Journals		58.23		1,918.89 DR
07/02/2020	System Member Journals		48.75		1,967.64 DR
14/02/2020	System Member Journals		48.75		2,016.39 DR
21/02/2020	System Member Journals		48.75		2,065.14 DR
28/02/2020	System Member Journals		48.75		2,113.89 DR
03/03/2020	System Member Journals		46.59		2,160.48 DR
06/03/2020	System Member Journals		48.75		2,209.23 DR
13/03/2020	System Member Journals		48.75		2,257.98 DR
20/03/2020	System Member Journals		48.75		2,306.73 DR
27/03/2020	System Member Journals		48.75		2,355.48 DR
03/04/2020	System Member Journals		48.75		2,404.23 DR
03/04/2020	System Member Journals		46.59		2,450.82 DR
14/04/2020	System Member Journals		48.75		2,499.57 DR
17/04/2020	System Member Journals		48.75		2,548.32 DR
24/04/2020	System Member Journals		48.75		2,597.07 DR
01/05/2020	System Member Journals		48.75		2,645.82 DR
05/05/2020	System Member Journals		58.23		2,704.05 DR
08/05/2020	System Member Journals		48.75		2,752.80 DR
15/05/2020	System Member Journals		48.75		2,801.55 DR
22/05/2020	System Member Journals		48.75		2,850.30 DR
29/05/2020	System Member Journals		48.75		2,899.05 DR
02/06/2020	System Member Journals		46.59		2,945.64 DR
05/06/2020	System Member Journals		48.75		2,994.39 DR
12/06/2020	System Member Journals		48.75		3,043.14 DR
19/06/2020	System Member Journals		48.75		3,091.89 DR
26/06/2020	System Member Journals		48.75		3,140.64 DR
30/06/2020	System Member Journals		46.59		3,187.23 DR
			<b>3,187.23</b>	<b>2,535.00</b>	<b>3,187.23 DR</b>
<u>(Contributions Tax) Mcdonnell, Francis Roy - Accumulation (MCDFRA00009A)</u>					
01/07/2019	Opening Balance				3,688.21 DR
01/07/2019	Close Period Journal			3,688.21	0.00 DR
02/07/2019	System Member Journals		46.59		46.59 DR
05/07/2019	System Member Journals		48.75		95.34 DR
12/07/2019	System Member Journals		48.75		144.09 DR
19/07/2019	System Member Journals		48.75		192.84 DR
26/07/2019	System Member Journals		48.75		241.59 DR
02/08/2019	System Member Journals		48.75		290.34 DR
08/08/2019	System Member Journals		46.59		336.93 DR
09/08/2019	System Member Journals		48.75		385.68 DR
16/08/2019	System Member Journals		48.75		434.43 DR
23/08/2019	System Member Journals		48.75		483.18 DR
30/08/2019	System Member Journals		48.75		531.93 DR
06/09/2019	System Member Journals		48.75		580.68 DR
11/09/2019	System Member Journals		58.23		638.91 DR
13/09/2019	System Member Journals		48.75		687.66 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
20/09/2019	System Member Journals		48.75		736.41 DR
27/09/2019	System Member Journals		48.75		785.16 DR
04/10/2019	System Member Journals		46.59		831.75 DR
04/10/2019	System Member Journals		48.75		880.50 DR
11/10/2019	System Member Journals		48.75		929.25 DR
18/10/2019	System Member Journals		48.75		978.00 DR
25/10/2019	System Member Journals		48.75		1,026.75 DR
01/11/2019	System Member Journals		48.75		1,075.50 DR
08/11/2019	System Member Journals		58.23		1,133.73 DR
08/11/2019	System Member Journals		48.75		1,182.48 DR
15/11/2019	System Member Journals		48.75		1,231.23 DR
22/11/2019	System Member Journals		48.75		1,279.98 DR
29/11/2019	System Member Journals		48.75		1,328.73 DR
06/12/2019	System Member Journals		46.59		1,375.32 DR
06/12/2019	System Member Journals		48.75		1,424.07 DR
13/12/2019	System Member Journals		48.75		1,472.82 DR
20/12/2019	System Member Journals		48.75		1,521.57 DR
27/12/2019	System Member Journals		48.75		1,570.32 DR
03/01/2020	System Member Journals		48.75		1,619.07 DR
10/01/2020	System Member Journals		48.75		1,667.82 DR
13/01/2020	System Member Journals		46.59		1,714.41 DR
17/01/2020	System Member Journals		48.75		1,763.16 DR
24/01/2020	System Member Journals		48.75		1,811.91 DR
31/01/2020	System Member Journals		48.75		1,860.66 DR
04/02/2020	System Member Journals		58.23		1,918.89 DR
07/02/2020	System Member Journals		48.75		1,967.64 DR
14/02/2020	System Member Journals		48.75		2,016.39 DR
21/02/2020	System Member Journals		48.75		2,065.14 DR
28/02/2020	System Member Journals		48.75		2,113.89 DR
03/03/2020	System Member Journals		46.59		2,160.48 DR
06/03/2020	System Member Journals		48.75		2,209.23 DR
13/03/2020	System Member Journals		48.75		2,257.98 DR
20/03/2020	System Member Journals		48.75		2,306.73 DR
27/03/2020	System Member Journals		48.75		2,355.48 DR
03/04/2020	System Member Journals		48.75		2,404.23 DR
03/04/2020	System Member Journals		46.59		2,450.82 DR
14/04/2020	System Member Journals		48.75		2,499.57 DR
17/04/2020	System Member Journals		48.75		2,548.32 DR
24/04/2020	System Member Journals		48.75		2,597.07 DR
01/05/2020	System Member Journals		48.75		2,645.82 DR
05/05/2020	System Member Journals		58.23		2,704.05 DR
08/05/2020	System Member Journals		48.75		2,752.80 DR
15/05/2020	System Member Journals		48.75		2,801.55 DR
22/05/2020	System Member Journals		48.75		2,850.30 DR
29/05/2020	System Member Journals		48.75		2,899.05 DR
02/06/2020	System Member Journals		46.59		2,945.64 DR
05/06/2020	System Member Journals		48.75		2,994.39 DR

## F & M MCDONNELL SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2020	System Member Journals		48.75		3,043.14 DR
19/06/2020	System Member Journals		48.75		3,091.89 DR
26/06/2020	System Member Journals		48.75		3,140.64 DR
30/06/2020	System Member Journals		46.59		3,187.23 DR
			<b>3,187.23</b>	<b>3,688.21</b>	<b>3,187.23 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00001P)

01/07/2019	Opening Balance				15,759.15 DR
01/07/2019	Close Period Journal			15,759.15	0.00 DR
05/02/2020	System Member Journals		5,000.00		5,000.00 DR
26/02/2020	System Member Journals		3,500.00		8,500.00 DR
08/04/2020	System Member Journals				8,500.00 DR
			<b>8,500.00</b>	<b>15,759.15</b>	<b>8,500.00 DR</b>

(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00007P)

01/07/2019	Opening Balance				4,096.07 DR
01/07/2019	Close Period Journal			4,096.07	0.00 DR
05/02/2020	System Member Journals				0.00 DR
26/02/2020	System Member Journals		1,340.00		1,340.00 DR
08/04/2020	System Member Journals		3,430.00		4,770.00 DR
			<b>4,770.00</b>	<b>4,096.07</b>	<b>4,770.00 DR</b>

(Pensions Paid) Mcdonnell, Francis Roy - Pension (TRIS, Non-Reversionary) (MCDFRA00008P)

01/07/2019	Opening Balance				5,144.78 DR
01/07/2019	Close Period Journal			5,144.78	0.00 DR
05/02/2020	System Member Journals				0.00 DR
26/02/2020	System Member Journals		160.00		160.00 DR
08/04/2020	System Member Journals		1,570.00		1,730.00 DR
24/06/2020	System Member Journals		5,000.00		6,730.00 DR
			<b>6,730.00</b>	<b>5,144.78</b>	<b>6,730.00 DR</b>

### Bank Accounts (60400)

NAB 17-927-6276 (NAB179276276)

01/07/2019	Opening Balance				4,643.42 DR
01/07/2019				275.00	4,368.42 DR
02/07/2019			621.16		4,989.58 DR
05/07/2019			2,000.00		6,989.58 DR
12/07/2019			2,000.00		8,989.58 DR
12/07/2019				922.66	8,066.92 DR
15/07/2019				4,335.00	3,731.92 DR
16/07/2019	FROM AC 19-497-7556			867.55	2,864.37 DR
19/07/2019	MYSR RENT BANK OF QLD 080260		2,000.00		4,864.37 DR
26/07/2019	MYSR RENT BANK OF QLD 080260		2,000.00		6,864.37 DR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 928078463302660			3,263.00	3,601.37 DR
31/07/2019	SERVICE FEE FROM AC 19-497-7556			50.00	3,551.37 DR
01/08/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P			275.00	3,276.37 DR
02/08/2019	MYSR RENT BANK OF QLD 080260		2,000.00		5,276.37 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2019	RA330125 MBRC 114311			735.50	4,540.87 DR
08/08/2019	PC070819-140507194SuperChoice PL 481471		621.16		5,162.03 DR
09/08/2019	MYSR RENT BANK OF QLD 080260		2,000.00		7,162.03 DR
15/08/2019	To Account 084-929 19-497-7556			4,335.00	2,827.03 DR
16/08/2019	MYSR RENT BANK OF QLD 080260		2,000.00		4,827.03 DR
16/08/2019	FROM AC 19-497-7556			910.01	3,917.02 DR
23/08/2019	MYSR RENT BANK OF QLD 080260		2,000.00		5,917.02 DR
30/08/2019	MYSR RENT BANK OF QLD 080260		2,000.00		7,917.02 DR
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 21654317310000000037			3,200.00	4,717.02 DR
30/08/2019	SERVICE FEE FROM AC 19-497-7556			50.00	4,667.02 DR
02/09/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P			275.00	4,392.02 DR
06/09/2019	MYSR RENT BANK OF QLD 080260		2,000.00		6,392.02 DR
11/09/2019	PC090919-170944246SuperChoice PL 481471		776.44		7,168.46 DR
13/09/2019	MYSR RENT BANK OF QLD 080260		2,000.00		9,168.46 DR
16/09/2019	To Account 084-929 19-497-7556			4,335.00	4,833.46 DR
17/09/2019	FROM AC 19-497-7556			901.72	3,931.74 DR
20/09/2019	MYSR RENT BANK OF QLD 080260		2,000.00		5,931.74 DR
27/09/2019	MYSR RENT BANK OF QLD 080260		2,000.00		7,931.74 DR
30/09/2019	SERVICE FEE FROM AC 19-497-7556			50.00	7,881.74 DR
01/10/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P			275.00	7,606.74 DR
04/10/2019	MYSR RENT BANK OF QLD 080260		2,000.00		9,606.74 DR
04/10/2019	PC031019-128573401SuperChoice PL 481471		621.16		10,227.90 DR
08/10/2019	5864488 UNITYWATER 401588			1,261.80	8,966.10 DR
11/10/2019	MYSR RENT BANK OF QLD 080260		2,000.00		10,966.10 DR
15/10/2019	To Account 084-929 19-497-7556			4,335.00	6,631.10 DR
16/10/2019	FROM AC 19-497-7556			801.96	5,829.14 DR
18/10/2019	MYSR RENT BANK OF QLD 080260		2,000.00		7,829.14 DR
25/10/2019	MYSR RENT BANK OF QLD 080260		2,000.00		9,829.14 DR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 928078463302660			3,232.00	6,597.14 DR
31/10/2019	SERVICE FEE FROM AC 19-497-7556			50.00	6,547.14 DR
01/11/2019	MYSR RENT BANK OF QLD 080260		2,000.00		8,547.14 DR
01/11/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P			275.00	8,272.14 DR
01/11/2019	RA330125 MBRC 114311			735.50	7,536.64 DR
08/11/2019	MYSR RENT BANK OF QLD 080260		2,000.00		9,536.64 DR
08/11/2019	PC071119-124322809SuperChoice PL 481471		776.44		10,313.08 DR
15/11/2019	MYSR RENT BANK OF QLD 080260		2,000.00		12,313.08 DR
15/11/2019	To Account 084-929 19-497-7556			4,335.00	7,978.08 DR
18/11/2019	FROM AC 19-497-7556			811.91	7,166.17 DR
22/11/2019	MYSR RENT BANK OF QLD 080260		2,000.00		9,166.17 DR
29/11/2019	MYSR RENT BANK OF QLD 080260		2,000.00		11,166.17 DR
29/11/2019	SERVICE FEE FROM AC 19-497-7556			50.00	11,116.17 DR
02/12/2019	TRANSFER FSF FEE FAMILY SUPER FUNDS P			275.00	10,841.17 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291476201200			267.00	10,574.17 DR
06/12/2019	MYSR RENT BANK OF QLD 080260		2,000.00		12,574.17 DR
06/12/2019	PC051219-130340980SuperChoice PL 481471		621.16		13,195.33 DR
13/12/2019	MYSR RENT BANK OF QLD 080260		2,000.00		15,195.33 DR
16/12/2019	To Account 084-929 19-497-7556			4,335.00	10,860.33 DR
17/12/2019	FROM AC 19-497-7556			784.72	10,075.61 DR
20/12/2019	MYSR RENT BANK OF QLD 080260		2,000.00		12,075.61 DR
27/12/2019	MYSR RENT BANK OF QLD 080260		2,000.00		14,075.61 DR
31/12/2019	SERVICE FEE FROM AC 19-497-7556			50.00	14,025.61 DR
02/01/2020	TRANSFER FSF FEE FAMILY SUPER FUNDS P			275.00	13,750.61 DR
03/01/2020	MYSR RENT BANK OF QLD 080260		2,000.00		15,750.61 DR
06/01/2020	6192826 UNITYWATER 401588			819.48	14,931.13 DR
10/01/2020	MYSR RENT BANK OF QLD 080260		2,000.00		16,931.13 DR
13/01/2020	PC100120-150161486SuperChoice PL 481471		621.16		17,552.29 DR
15/01/2020	To Account 084-929 19-497-7556			4,335.00	13,217.29 DR
16/01/2020	FROM AC 19-497-7556			740.34	12,476.95 DR
17/01/2020	MYSR RENT BANK OF QLD 080260		2,000.00		14,476.95 DR
24/01/2020	MYSR RENT BANK OF QLD 080260		2,000.00		16,476.95 DR
31/01/2020	MYSR RENT BANK OF QLD 080260		2,000.00		18,476.95 DR
31/01/2020	SERVICE FEE FROM AC 19-497-7556			50.00	18,426.95 DR
03/02/2020	TRANSFER FSF FEE FAMILY SUPER FUNDS P			275.00	18,151.95 DR
03/02/2020	RA330125 MBRC 114311			735.50	17,416.45 DR
04/02/2020	PC030220-172821684SuperChoice PL 481471		776.44		18,192.89 DR
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER Pension FRM			5,000.00	13,192.89 DR
07/02/2020	MYSR RENT BANK OF QLD 080260		2,000.00		15,192.89 DR
14/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260		2,000.00		17,192.89 DR
17/02/2020	To Account 084-929 19-497-7556			4,335.00	12,857.89 DR
18/02/2020	FROM AC 19-497-7556			791.63	12,066.26 DR
21/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260		2,000.00		14,066.26 DR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 928078463302660			3,232.00	10,834.26 DR
26/02/2020	INTERNET TRANSFER INTERNET TRANSFER FRM Pension			5,000.00	5,834.26 DR
26/02/2020	INTERNET TRANSFER INTERNET TRANSFER TWB19356			1,100.00	4,734.26 DR
28/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260		2,000.00		6,734.26 DR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 21654317310000000037			3,200.00	3,534.26 DR
28/02/2020	SERVICE FEE FROM AC 19-497-7556			50.00	3,484.26 DR
02/03/2020	TRANSFER FSF FEE FAMILY SUPER FUNDS P			275.00	3,209.26 DR
03/03/2020	PC020320-179381036SuperChoice PL 481471		621.16		3,830.42 DR
06/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260		2,000.00		5,830.42 DR
13/03/2020	MYSR RENTCONTRIBSBANK OF QLD		2,000.00		7,830.42 DR



**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	080260				
16/03/2020	To Account 084-929 19-497-7556			3,000.00	4,830.42 DR
17/03/2020	FROM AC 19-497-7556			649.34	4,181.08 DR
20/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260		2,000.00		6,181.08 DR
27/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260		2,000.00		8,181.08 DR
31/03/2020	SERVICE FEE FROM AC 19-497-7556			50.00	8,131.08 DR
03/04/2020	MYSR RENT BANK OF QLD 080260		1,350.00		9,481.08 DR
03/04/2020	PC020420-155463092SuperChoice PL 481471		621.16		10,102.24 DR
03/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260		325.00		10,427.24 DR
03/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260		325.00		10,752.24 DR
06/04/2020	6544043 UNITYWATER 401588			365.78	10,386.46 DR
08/04/2020	INTERNET TRANSFER INTERNET TRANSFER Pension FRM			5,000.00	5,386.46 DR
14/04/2020	MYSR RENT BANK OF QLD 080260		1,350.00		6,736.46 DR
14/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260		325.00		7,061.46 DR
14/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260		325.00		7,386.46 DR
15/04/2020	To Account 084-929 19-497-7556			3,000.00	4,386.46 DR
16/04/2020	FROM AC 19-497-7556			654.67	3,731.79 DR
17/04/2020	MYSR RENT BANK OF QLD 080260		1,350.00		5,081.79 DR
17/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260		325.00		5,406.79 DR
17/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260		325.00		5,731.79 DR
24/04/2020	MYSR RENT BANK OF QLD 080260		1,350.00		7,081.79 DR
24/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260		325.00		7,406.79 DR
24/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260		325.00		7,731.79 DR
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 928078463302660			3,232.00	4,499.79 DR
30/04/2020	SERVICE FEE FROM AC 19-497-7556			50.00	4,449.79 DR
01/05/2020	MYSR RENT BANK OF QLD 080260		1,350.00		5,799.79 DR
01/05/2020	MYSR CONTRIB DEM BANK OF QLD 080260		325.00		6,124.79 DR
01/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260		325.00		6,449.79 DR
05/05/2020	PC040520-145236743SuperChoice PL 481471		776.45		7,226.24 DR
08/05/2020	MYSR RENT BANK OF QLD 080260		1,350.00		8,576.24 DR
08/05/2020	MYSR CONTRIB DEM BANK OF QLD 080260		325.00		8,901.24 DR
08/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260		325.00		9,226.24 DR
08/05/2020	RA330125 MBRC 114311			735.50	8,490.74 DR
15/05/2020	MYSR RENT BANK OF QLD 080260		1,350.00		9,840.74 DR
15/05/2020	MYSR CONTRIB DEM BANK OF QLD 080260		325.00		10,165.74 DR
15/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260		325.00		10,490.74 DR
15/05/2020	To Account 084-929 19-497-7556			3,000.00	7,490.74 DR
18/05/2020				814.70	6,676.04 DR

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2020				587.21	6,088.83 DR
22/05/2020			2,000.00		8,088.83 DR
29/05/2020			1,950.00		10,038.83 DR
02/06/2020			621.16		10,659.99 DR
05/06/2020			2,000.00		12,659.99 DR
12/06/2020			2,000.00		14,659.99 DR
15/06/2020				3,000.00	11,659.99 DR
16/06/2020				588.16	11,071.83 DR
19/06/2020			2,000.00		13,071.83 DR
24/06/2020	pension			5,000.00	8,071.83 DR
26/06/2020			2,000.00		10,071.83 DR
30/06/2020			571.16		10,642.99 DR
			<b>112,596.21</b>	<b>106,596.64</b>	<b>10,642.99 DR</b>

**Real Estate Properties (Australian - Non Residential) (77250)**

Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)

01/07/2019	Opening Balance	1.00			870,000.00 DR
			<b>1.00</b>		<b>870,000.00 DR</b>

**Loan NAB #7556 Unit 3 (81003)**

Loan NAB #7556 Unit 3 (81003)

01/07/2019	Opening Balance				190,709.88 CR
15/07/2019			4,335.00		186,374.88 CR
15/08/2019	To Account 084-929 19-497-7556		4,335.00		182,039.88 CR
16/09/2019	To Account 084-929 19-497-7556		4,335.00		177,704.88 CR
15/10/2019	To Account 084-929 19-497-7556		4,335.00		173,369.88 CR
15/11/2019	To Account 084-929 19-497-7556		4,335.00		169,034.88 CR
16/12/2019	To Account 084-929 19-497-7556		4,335.00		164,699.88 CR
15/01/2020	To Account 084-929 19-497-7556		4,335.00		160,364.88 CR
17/02/2020	To Account 084-929 19-497-7556		4,335.00		156,029.88 CR
16/03/2020	To Account 084-929 19-497-7556		3,000.00		153,029.88 CR
15/04/2020	To Account 084-929 19-497-7556		3,000.00		150,029.88 CR
15/05/2020	To Account 084-929 19-497-7556		3,000.00		147,029.88 CR
15/06/2020			3,000.00		144,029.88 CR
30/06/2020	MOVE ACC		144,029.88		0.00 DR
			<b>190,709.88</b>		<b>0.00 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				555.70 CR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 928078463302660		3,232.00		2,676.30 DR
25/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 928078463302660		3,232.00		5,908.30 DR
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 928078463302660		3,232.00		9,140.30 DR
18/05/2020			555.70		9,696.00 DR
30/06/2020	payg instalment - june 2020		4,589.00		14,285.00 DR
30/06/2020	Create Entries - Income Tax			12,929.25	1,355.75 DR

F & M MCDONNELL SUPERANNUATION FUND

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense - 30/06/2020				
			<b>14,840.70</b>	<b>12,929.25</b>	<b>1,355.75 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>NAB LOAN 19-497-7556 (3/1191W3ncjvxz)</u>					
30/06/2020	move acc			144,029.88	144,029.88 CR
				<b>144,029.88</b>	<b>144,029.88 CR</b>
<u>NAB LOAN 19-497-7556 (NABLOAN)</u>					
30/06/2020	MOVE ACC			144,029.88	144,029.88 CR
30/06/2020	move acc		144,029.88		0.00 DR
			<b>144,029.88</b>	<b>144,029.88</b>	<b>0.00 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2020	payg instalment - june 2020			4,589.00	4,589.00 CR
				<b>4,589.00</b>	<b>4,589.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				3,263.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 928078463302660		3,263.00		0.00 DR
			<b>3,263.00</b>		<b>0.00 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			11,131.05	11,131.05 CR
				<b>11,131.05</b>	<b>11,131.05 CR</b>
<b>Total Debits:</b>	<b>1,010,463.22</b>				
<b>Total Credits:</b>	<b>1,010,463.22</b>				

# Create Entries Report

For the period 01 July 2019 to 30 June 2020

## Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

<b>Total Profit</b>	<b>Amount</b>
Income	112,696.21
Less Expense	46,501.94
<b>Total Profit</b>	<b>66,194.27</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	66,194.27
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(20,000.00)
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	0.73
<b>Taxable Income</b>	<b>86,195.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>12,929.25</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	43,698.06
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>43,698.06</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	12,929.25
Deferred Tax	11,131.05
Member Specific Income Tax	(6,374.46)
<b>Total Income Tax Expense Allocation</b>	<b>17,685.84</b>

## Final Segment 1 from 01 July 2019 to 30 June 2020

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	112,696.21
Less Expense	46,501.94
<b>Total Profit</b>	<b>66,194.27</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	66,194.27
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(20,000.00)
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 Taxable Income Adjustment	0.73
<b>Taxable Income</b>	<b>86,195.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>12,929.25</b>

Member Weighted Balance Summary	Weighting%	Amount
Debbie Elizabeth Mcdonnell(MCDDEB00001A)	3.38	23,396.30
Francis Roy Mcdonnell(MCDFRA00007P)	9.50	65,821.99
Francis Roy Mcdonnell(MCDFRA00008P)	12.39	85,862.27
Francis Roy Mcdonnell(MCDFRA00001P)	60.84	421,795.65
Francis Roy Mcdonnell(MCDFRA00009A)	13.89	96,270.19

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	43,698.06
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>43,698.06</b>

Allocation to Members	Weighting%	Amount
Debbie Elizabeth Mcdonnell(MCDDEB00001A)	3.38	1,476.99
Francis Roy Mcdonnell(MCDFRA00007P)	9.50	4,151.32
Francis Roy Mcdonnell(MCDFRA00008P)	12.39	5,414.19
Francis Roy Mcdonnell(MCDFRA00001P)	60.84	26,585.90
Francis Roy Mcdonnell(MCDFRA00009A)	13.89	6,069.66

Accumulation Weighted Balance Summary	Weighting%	Amount
Debbie Elizabeth Mcdonnell(MCDDEB00001A)	3.38	23,396.30
Francis Roy Mcdonnell(MCDFRA00007P)	9.50	65,821.99

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Francis Roy Mcdonnell(MCDFRA00008P)	12.39	85,862.27
Francis Roy Mcdonnell(MCDFRA00001P)	60.84	421,795.65
Francis Roy Mcdonnell(MCDFRA00009A)	13.89	96,270.19

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	12,929.25
Deferred Tax	11,131.05
Member Specific Income Tax	(6,374.46)
<b>Total Income Tax Expense Allocation</b>	<b>17,685.84</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Debbie Elizabeth Mcdonnell(MCDDEB00001A)	3.38	597.78
Francis Roy Mcdonnell(MCDFRA00007P)	9.50	1,680.15
Francis Roy Mcdonnell(MCDFRA00008P)	12.39	2,191.28
Francis Roy Mcdonnell(MCDFRA00001P)	60.84	10,760.07
Francis Roy Mcdonnell(MCDFRA00009A)	13.89	2,456.56

**Calculation of daily member weighted balances**

**Debbie Elizabeth Mcdonnell (MCDDEB00001A)**

Member Balance

01/07/2019	50010	Opening Balance	14,394.18	14,394.18
02/07/2019	52420	Contributions	310.58	309.73
02/07/2019	53800	Contributions Tax	(46.59)	(46.46)
05/07/2019	52420	Contributions	325.00	321.45
05/07/2019	53800	Contributions Tax	(48.75)	(48.22)
12/07/2019	52420	Contributions	325.00	315.23
12/07/2019	53800	Contributions Tax	(48.75)	(47.28)
19/07/2019	52420	Contributions	325.00	309.02
19/07/2019	53800	Contributions Tax	(48.75)	(46.35)
26/07/2019	52420	Contributions	325.00	302.80
26/07/2019	53800	Contributions Tax	(48.75)	(45.42)
02/08/2019	52420	Contributions	325.00	296.58
02/08/2019	53800	Contributions Tax	(48.75)	(44.49)
08/08/2019	52420	Contributions	310.58	278.33
08/08/2019	53800	Contributions Tax	(46.59)	(41.75)
09/08/2019	52420	Contributions	325.00	290.37
09/08/2019	53800	Contributions Tax	(48.75)	(43.56)
16/08/2019	52420	Contributions	325.00	284.15
16/08/2019	53800	Contributions Tax	(48.75)	(42.62)
23/08/2019	52420	Contributions	325.00	277.94
23/08/2019	53800	Contributions Tax	(48.75)	(41.69)
30/08/2019	52420	Contributions	325.00	271.72
30/08/2019	53800	Contributions Tax	(48.75)	(40.76)
06/09/2019	52420	Contributions	325.00	265.51
06/09/2019	53800	Contributions Tax	(48.75)	(39.83)
11/09/2019	52420	Contributions	388.22	311.85

**Calculation of daily member weighted balances**

11/09/2019	53800	Contributions Tax	(58.23)	(46.77)
13/09/2019	52420	Contributions	325.00	259.29
13/09/2019	53800	Contributions Tax	(48.75)	(38.89)
20/09/2019	52420	Contributions	325.00	253.07
20/09/2019	53800	Contributions Tax	(48.75)	(37.96)
27/09/2019	52420	Contributions	325.00	246.86
27/09/2019	53800	Contributions Tax	(48.75)	(37.03)
04/10/2019	52420	Contributions	310.58	229.96
04/10/2019	52420	Contributions	325.00	240.64
04/10/2019	53800	Contributions Tax	(46.59)	(34.50)
04/10/2019	53800	Contributions Tax	(48.75)	(36.10)
11/10/2019	52420	Contributions	325.00	234.43
11/10/2019	53800	Contributions Tax	(48.75)	(35.16)
18/10/2019	52420	Contributions	325.00	228.21
18/10/2019	53800	Contributions Tax	(48.75)	(34.23)
25/10/2019	52420	Contributions	325.00	221.99
25/10/2019	53800	Contributions Tax	(48.75)	(33.30)
01/11/2019	52420	Contributions	325.00	215.78
01/11/2019	53800	Contributions Tax	(48.75)	(32.37)
08/11/2019	52420	Contributions	388.22	250.33
08/11/2019	52420	Contributions	325.00	209.56
08/11/2019	53800	Contributions Tax	(58.23)	(37.55)
08/11/2019	53800	Contributions Tax	(48.75)	(31.43)
15/11/2019	52420	Contributions	325.00	203.35
15/11/2019	53800	Contributions Tax	(48.75)	(30.50)
22/11/2019	52420	Contributions	325.00	197.13
22/11/2019	53800	Contributions Tax	(48.75)	(29.57)
29/11/2019	52420	Contributions	325.00	190.92
29/11/2019	53800	Contributions Tax	(48.75)	(28.64)
06/12/2019	52420	Contributions	310.58	176.50
06/12/2019	52420	Contributions	325.00	184.70
06/12/2019	53800	Contributions Tax	(46.59)	(26.48)
06/12/2019	53800	Contributions Tax	(48.75)	(27.70)
13/12/2019	52420	Contributions	325.00	178.48
13/12/2019	53800	Contributions Tax	(48.75)	(26.77)
20/12/2019	52420	Contributions	325.00	172.27
20/12/2019	53800	Contributions Tax	(48.75)	(25.84)
27/12/2019	52420	Contributions	325.00	166.05
27/12/2019	53800	Contributions Tax	(48.75)	(24.91)
03/01/2020	52420	Contributions	325.00	159.84
03/01/2020	53800	Contributions Tax	(48.75)	(23.98)
10/01/2020	52420	Contributions	325.00	153.62
10/01/2020	53800	Contributions Tax	(48.75)	(23.04)
13/01/2020	52420	Contributions	310.58	144.26
13/01/2020	53800	Contributions Tax	(46.59)	(21.64)
17/01/2020	52420	Contributions	325.00	147.40

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**Calculation of daily member weighted balances**

17/01/2020	53800	Contributions Tax	(48.75)	(22.11)
24/01/2020	52420	Contributions	325.00	141.19
24/01/2020	53800	Contributions Tax	(48.75)	(21.18)
31/01/2020	52420	Contributions	325.00	134.97
31/01/2020	53800	Contributions Tax	(48.75)	(20.25)
04/02/2020	52420	Contributions	388.22	156.99
04/02/2020	53800	Contributions Tax	(58.23)	(23.55)
07/02/2020	52420	Contributions	325.00	128.76
07/02/2020	53800	Contributions Tax	(48.75)	(19.31)
14/02/2020	52420	Contributions	325.00	122.54
14/02/2020	53800	Contributions Tax	(48.75)	(18.38)
21/02/2020	52420	Contributions	325.00	116.33
21/02/2020	53800	Contributions Tax	(48.75)	(17.45)
28/02/2020	52420	Contributions	325.00	110.11
28/02/2020	53800	Contributions Tax	(48.75)	(16.52)
03/03/2020	52420	Contributions	310.58	101.83
03/03/2020	53800	Contributions Tax	(46.59)	(15.28)
06/03/2020	52420	Contributions	325.00	103.89
06/03/2020	53800	Contributions Tax	(48.75)	(15.58)
13/03/2020	52420	Contributions	325.00	97.68
13/03/2020	53800	Contributions Tax	(48.75)	(14.65)
20/03/2020	52420	Contributions	325.00	91.46
20/03/2020	53800	Contributions Tax	(48.75)	(13.72)
27/03/2020	52420	Contributions	325.00	85.25
27/03/2020	53800	Contributions Tax	(48.75)	(12.79)
03/04/2020	52420	Contributions	325.00	79.03
03/04/2020	52420	Contributions	310.58	75.52
03/04/2020	53800	Contributions Tax	(48.75)	(11.85)
03/04/2020	53800	Contributions Tax	(46.59)	(11.33)
14/04/2020	52420	Contributions	325.00	69.26
14/04/2020	53800	Contributions Tax	(48.75)	(10.39)
17/04/2020	52420	Contributions	325.00	66.60
17/04/2020	53800	Contributions Tax	(48.75)	(9.99)
24/04/2020	52420	Contributions	325.00	60.38
24/04/2020	53800	Contributions Tax	(48.75)	(9.06)
01/05/2020	52420	Contributions	325.00	54.17
01/05/2020	53800	Contributions Tax	(48.75)	(8.13)
05/05/2020	52420	Contributions	388.22	60.46
05/05/2020	53800	Contributions Tax	(58.23)	(9.07)
08/05/2020	52420	Contributions	325.00	47.95
08/05/2020	53800	Contributions Tax	(48.75)	(7.19)
15/05/2020	52420	Contributions	325.00	41.73
15/05/2020	53800	Contributions Tax	(48.75)	(6.26)
22/05/2020	52420	Contributions	325.00	35.52
22/05/2020	53800	Contributions Tax	(48.75)	(5.33)
29/05/2020	52420	Contributions	325.00	29.30

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**Calculation of daily member weighted balances**

29/05/2020	53800	Contributions Tax	(48.75)	(4.40)
02/06/2020	52420	Contributions	310.58	24.61
02/06/2020	53800	Contributions Tax	(46.59)	(3.69)
05/06/2020	52420	Contributions	325.00	23.09
05/06/2020	53800	Contributions Tax	(48.75)	(3.46)
12/06/2020	52420	Contributions	325.00	16.87
12/06/2020	53800	Contributions Tax	(48.75)	(2.53)
19/06/2020	52420	Contributions	325.00	10.66
19/06/2020	53800	Contributions Tax	(48.75)	(1.60)
26/06/2020	52420	Contributions	325.00	4.44
26/06/2020	53800	Contributions Tax	(48.75)	(0.67)
30/06/2020	52420	Contributions	310.58	0.85
30/06/2020	53800	Contributions Tax	(46.59)	(0.13)
<b>Total Amount (Weighted)</b>				<b>23,396.30</b>

**Francis Roy Mcdonnell (MCDFRA00007P)**Member Balance

01/07/2019	50010	Opening Balance	67,070.51	67,070.51
05/02/2020	54160	Pensions Paid	0.00	0.00
26/02/2020	54160	Pensions Paid	(1,340.00)	(461.31)
08/04/2020	54160	Pensions Paid	(3,430.00)	(787.21)
<b>Total Amount (Weighted)</b>				<b>65,821.99</b>

**Francis Roy Mcdonnell (MCDFRA00008P)**Member Balance

01/07/2019	50010	Opening Balance	86,373.31	86,373.31
05/02/2020	54160	Pensions Paid	0.00	0.00
26/02/2020	54160	Pensions Paid	(160.00)	(55.08)
08/04/2020	54160	Pensions Paid	(1,570.00)	(360.33)
24/06/2020	54160	Pensions Paid	(5,000.00)	(95.63)
<b>Total Amount (Weighted)</b>				<b>85,862.27</b>

**Francis Roy Mcdonnell (MCDFRA00001P)**Member Balance

01/07/2019	50010	Opening Balance	425,008.77	425,008.77
05/02/2020	54160	Pensions Paid	(5,000.00)	(2,008.20)
26/02/2020	54160	Pensions Paid	(3,500.00)	(1,204.92)
08/04/2020	54160	Pensions Paid	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>421,795.65</b>

**Francis Roy Mcdonnell (MCDFRA00009A)**Member Balance

01/07/2019	50010	Opening Balance	87,268.07	87,268.07
02/07/2019	52420	Contributions	310.58	309.73
02/07/2019	53800	Contributions Tax	(46.59)	(46.46)
05/07/2019	52420	Contributions	325.00	321.45

---

**Calculation of daily member weighted balances**

05/07/2019	53800	Contributions Tax	(48.75)	(48.22)
12/07/2019	52420	Contributions	325.00	315.23
12/07/2019	53800	Contributions Tax	(48.75)	(47.28)
19/07/2019	52420	Contributions	325.00	309.02
19/07/2019	53800	Contributions Tax	(48.75)	(46.35)
26/07/2019	52420	Contributions	325.00	302.80
26/07/2019	53800	Contributions Tax	(48.75)	(45.42)
02/08/2019	52420	Contributions	325.00	296.58
02/08/2019	53800	Contributions Tax	(48.75)	(44.49)
08/08/2019	52420	Contributions	310.58	278.33
08/08/2019	53800	Contributions Tax	(46.59)	(41.75)
09/08/2019	52420	Contributions	325.00	290.37
09/08/2019	53800	Contributions Tax	(48.75)	(43.56)
16/08/2019	52420	Contributions	325.00	284.15
16/08/2019	53800	Contributions Tax	(48.75)	(42.62)
23/08/2019	52420	Contributions	325.00	277.94
23/08/2019	53800	Contributions Tax	(48.75)	(41.69)
30/08/2019	52420	Contributions	325.00	271.72
30/08/2019	53800	Contributions Tax	(48.75)	(40.76)
06/09/2019	52420	Contributions	325.00	265.51
06/09/2019	53800	Contributions Tax	(48.75)	(39.83)
11/09/2019	52420	Contributions	388.22	311.85
11/09/2019	53800	Contributions Tax	(58.23)	(46.77)
13/09/2019	52420	Contributions	325.00	259.29
13/09/2019	53800	Contributions Tax	(48.75)	(38.89)
20/09/2019	52420	Contributions	325.00	253.07
20/09/2019	53800	Contributions Tax	(48.75)	(37.96)
27/09/2019	52420	Contributions	325.00	246.86
27/09/2019	53800	Contributions Tax	(48.75)	(37.03)
04/10/2019	52420	Contributions	310.58	229.96
04/10/2019	52420	Contributions	325.00	240.64
04/10/2019	53800	Contributions Tax	(46.59)	(34.50)
04/10/2019	53800	Contributions Tax	(48.75)	(36.10)
11/10/2019	52420	Contributions	325.00	234.43
11/10/2019	53800	Contributions Tax	(48.75)	(35.16)
18/10/2019	52420	Contributions	325.00	228.21
18/10/2019	53800	Contributions Tax	(48.75)	(34.23)
25/10/2019	52420	Contributions	325.00	221.99
25/10/2019	53800	Contributions Tax	(48.75)	(33.30)
01/11/2019	52420	Contributions	325.00	215.78
01/11/2019	53800	Contributions Tax	(48.75)	(32.37)
08/11/2019	52420	Contributions	388.22	250.33
08/11/2019	52420	Contributions	325.00	209.56
08/11/2019	53800	Contributions Tax	(58.23)	(37.55)
08/11/2019	53800	Contributions Tax	(48.75)	(31.43)
15/11/2019	52420	Contributions	325.00	203.35

---

**Calculation of daily member weighted balances**

15/11/2019	53800	Contributions Tax	(48.75)	(30.50)
22/11/2019	52420	Contributions	325.00	197.13
22/11/2019	53800	Contributions Tax	(48.75)	(29.57)
29/11/2019	52420	Contributions	325.00	190.92
29/11/2019	53800	Contributions Tax	(48.75)	(28.64)
06/12/2019	52420	Contributions	310.58	176.50
06/12/2019	52420	Contributions	325.00	184.70
06/12/2019	53800	Contributions Tax	(46.59)	(26.48)
06/12/2019	53800	Contributions Tax	(48.75)	(27.70)
13/12/2019	52420	Contributions	325.00	178.48
13/12/2019	53800	Contributions Tax	(48.75)	(26.77)
20/12/2019	52420	Contributions	325.00	172.27
20/12/2019	53800	Contributions Tax	(48.75)	(25.84)
27/12/2019	52420	Contributions	325.00	166.05
27/12/2019	53800	Contributions Tax	(48.75)	(24.91)
03/01/2020	52420	Contributions	325.00	159.84
03/01/2020	53800	Contributions Tax	(48.75)	(23.98)
10/01/2020	52420	Contributions	325.00	153.62
10/01/2020	53800	Contributions Tax	(48.75)	(23.04)
13/01/2020	52420	Contributions	310.58	144.26
13/01/2020	53800	Contributions Tax	(46.59)	(21.64)
17/01/2020	52420	Contributions	325.00	147.40
17/01/2020	53800	Contributions Tax	(48.75)	(22.11)
24/01/2020	52420	Contributions	325.00	141.19
24/01/2020	53800	Contributions Tax	(48.75)	(21.18)
31/01/2020	52420	Contributions	325.00	134.97
31/01/2020	53800	Contributions Tax	(48.75)	(20.25)
04/02/2020	52420	Contributions	388.22	156.99
04/02/2020	53800	Contributions Tax	(58.23)	(23.55)
07/02/2020	52420	Contributions	325.00	128.76
07/02/2020	53800	Contributions Tax	(48.75)	(19.31)
14/02/2020	52420	Contributions	325.00	122.54
14/02/2020	53800	Contributions Tax	(48.75)	(18.38)
21/02/2020	52420	Contributions	325.00	116.33
21/02/2020	53800	Contributions Tax	(48.75)	(17.45)
28/02/2020	52420	Contributions	325.00	110.11
28/02/2020	53800	Contributions Tax	(48.75)	(16.52)
03/03/2020	52420	Contributions	310.58	101.83
03/03/2020	53800	Contributions Tax	(46.59)	(15.28)
06/03/2020	52420	Contributions	325.00	103.89
06/03/2020	53800	Contributions Tax	(48.75)	(15.58)
13/03/2020	52420	Contributions	325.00	97.68
13/03/2020	53800	Contributions Tax	(48.75)	(14.65)
20/03/2020	52420	Contributions	325.00	91.46
20/03/2020	53800	Contributions Tax	(48.75)	(13.72)
27/03/2020	52420	Contributions	325.00	85.25

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**Calculation of daily member weighted balances**

27/03/2020	53800	Contributions Tax	(48.75)	(12.79)
03/04/2020	52420	Contributions	325.00	79.03
03/04/2020	52420	Contributions	310.58	75.52
03/04/2020	53800	Contributions Tax	(48.75)	(11.85)
03/04/2020	53800	Contributions Tax	(46.59)	(11.33)
14/04/2020	52420	Contributions	325.00	69.26
14/04/2020	53800	Contributions Tax	(48.75)	(10.39)
17/04/2020	52420	Contributions	325.00	66.60
17/04/2020	53800	Contributions Tax	(48.75)	(9.99)
24/04/2020	52420	Contributions	325.00	60.38
24/04/2020	53800	Contributions Tax	(48.75)	(9.06)
01/05/2020	52420	Contributions	325.00	54.17
01/05/2020	53800	Contributions Tax	(48.75)	(8.13)
05/05/2020	52420	Contributions	388.23	60.46
05/05/2020	53800	Contributions Tax	(58.23)	(9.07)
08/05/2020	52420	Contributions	325.00	47.95
08/05/2020	53800	Contributions Tax	(48.75)	(7.19)
15/05/2020	52420	Contributions	325.00	41.73
15/05/2020	53800	Contributions Tax	(48.75)	(6.26)
22/05/2020	52420	Contributions	325.00	35.52
22/05/2020	53800	Contributions Tax	(48.75)	(5.33)
29/05/2020	52420	Contributions	325.00	29.30
29/05/2020	53800	Contributions Tax	(48.75)	(4.40)
02/06/2020	52420	Contributions	310.58	24.61
02/06/2020	53800	Contributions Tax	(46.59)	(3.69)
05/06/2020	52420	Contributions	325.00	23.09
05/06/2020	53800	Contributions Tax	(48.75)	(3.46)
12/06/2020	52420	Contributions	325.00	16.87
12/06/2020	53800	Contributions Tax	(48.75)	(2.53)
19/06/2020	52420	Contributions	325.00	10.66
19/06/2020	53800	Contributions Tax	(48.75)	(1.60)
26/06/2020	52420	Contributions	325.00	4.44
26/06/2020	53800	Contributions Tax	(48.75)	(0.67)
30/06/2020	52420	Contributions	310.58	0.85
30/06/2020	53800	Contributions Tax	(46.59)	(0.13)
		<b>Total Amount (Weighted)</b>		<b>96,270.19</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

---

Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
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<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
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<b>Applied/Claimed FTO</b>	<b>0.00</b>
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##### Allocations of Foreign Tax Offset to Members

Debbie Elizabeth Mcdonnell(MCDDEB00001A) - 100.00 %	0.00
---	------

Francis Roy Mcdonnell(MCDFRA00007P) - 0.00 %	0.00
--	------

Francis Roy Mcdonnell(MCDFRA00008P) - 0.00 %	0.00
--	------

Francis Roy Mcdonnell(MCDFRA00001P) - 0.00 %	0.00
--	------

Francis Roy Mcdonnell(MCDFRA00009A) - 0.00 %	0.00
--	------

<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
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#### Calculation of Outstanding Limited Recourse Borrowing Arrangements

##### Unsegregated

Total Net Assets (Sum of member closing balances Label S)	722,248.81
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Total Outstanding LRBA Balance	144,029.88
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##### Allocation of LRBA asset to members

Debbie Elizabeth Mcdonnell - $144029.88 * 33334.26/722248.81$	6,647.47
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Francis Roy Mcdonnell - $144029.88 * 688914.55/722248.81$	137,382.41
---	------------



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

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR F & M  
 MCDONNELL SUPERANNUATION  
 FUND  
**ABN** 92 807 846 330  
**TFN** 916 781 547

## Income tax 551

---

<b>Date generated</b>	07/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2019** to **07 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2020	18 May 2020	Payment received		\$814.70	\$0.00
31 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$814.70		\$814.70 DR

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

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR F & M  
MCDONNELL SUPERANNUATION  
FUND  
**ABN** 92 807 846 330  
**TFN** 916 781 547

## Activity statement 001

<b>Date generated</b>	07/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 July 2019** to **07 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2020	28 Apr 2020	Payment received		\$3,232.00	\$0.00
6 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,232.00		\$3,232.00 DR
26 Feb 2020	25 Feb 2020	Payment received		\$3,232.00	\$0.00
5 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,232.00		\$3,232.00 DR
29 Oct 2019	28 Oct 2019	Payment		\$3,232.00	\$0.00
2 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,232.00		\$3,232.00 DR
7 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,263.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$3,263.00	\$3,263.00 CR



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

**Agent** HERRON ACCOUNTANTS  
**Client** THE TRUSTEE FOR F & M  
MCDONNELL SUPERANNUATION  
FUND  
**ABN** 92 807 846 330

## Print activity statement

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR F & M MCDONNELL SUPERANNUATION FUND	Apr 2020 – Jun 2020	42321324724

**Payment due date** 25 August 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b><i>PAYG tax withheld</i></b>			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
<b><i>PAYG income tax instalment</i></b>			
5A Owed to ATO		\$4,589.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 13,607.70 from the 2019 assessment.	\$4,589.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$4,589.00

### Declaration

- > I THE TRUSTEE FOR F & M MCDONNELL SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Apr 2020 – Jun 2020 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR F & M MCDONNELL 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: \_\_\_\_\_

# Valuation Report

**Property Situated:** Unit 3, 1191 Anzac Avenue,  
Kallangur Qld 4503

**Carried out for:** F & M McDonnell Superannuation Fund

**Prepared by:** Timothy William Bodman  
Registered Valuer No. 2284

**Date:** 13th February 2020



## EXECUTIVE SUMMARY

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### Prepared For

---

F & M McDonnell Superannuation Fund

### Purpose of Valuation

---

To assess the Market Value of the within described property as at date of inspection for asset management purposes.

### Date of Valuation

---

13th February 2020

### Address

---

Unit 3, 1191 Anzac Avenue, Kallangur Qld 4503

### Property Summary

---

A 7,664 square metre regular shaped inside parent site located in an established commercial/industrial area classified as "General Industry". The land is improved with a community title scheme containing 21 units. Unit 3 is located near the south western corner of the complex and comprises single storey office area and clear span warehouse.

### Occupancy

---

The building is currently owner occupied/tenanted.

### Valuation

---

We value the within described property as at 13th February 2020, at **\$870,000 (Eight Hundred and Seventy Thousand Dollars)**.



---

**Timothy W Bodman**  
Registered Valuer No. 2284

*This valuation summary should be read in conjunction with the detailed valuation report and should not be relied upon in isolation for finance or investment purposes. This valuation is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or any part of the content of this valuation.*

*CSA Valuers Pty Ltd and its Valuers are participants in an APIV Limited Liability Scheme wherein liability is limited by a scheme approved under Professional Standards Legislation. More information on the scheme can be found at [www.api.org.au](http://www.api.org.au).*



**T A B L E O F C O N T E N T S**

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<b>EXECUTIVE SUMMARY</b> .....	<b>2</b>
<b>VALUATION REPORT</b> .....	<b>4</b>
<b>1. Introduction</b> .....	<b>4</b>
1.1 Instructions.....	4
1.2 Purpose of Valuation .....	4
1.3 Date of Valuation .....	4
<b>2. Title and Statutory Details</b> .....	<b>5</b>
2.1 Registered Owner/s.....	5
2.2 Real Property Description .....	5
2.3 Easements Encumbrances and Interests .....	5
2.4 Title Discussion .....	5
2.5 Statutory Assessment .....	5
<b>3. Town Planning</b> .....	<b>6</b>
3.1 Local Authority .....	6
3.2 Local Authority Classification and Scheme .....	6
3.3 Town Planning Approvals .....	6
<b>4. Location and Site Details</b> .....	<b>7</b>
4.1 Situation and Locality .....	7
4.2 Street Map.....	7
4.3 Cadastral Map.....	7
4.4 Roads and Access .....	8
4.5 Physical Description.....	8
4.6 Services.....	8
4.7 Flooding.....	8
<b>5. Improvements</b> .....	<b>9</b>
5.1 General Description .....	9
5.2 General Construction.....	9
5.3 Accommodation Details .....	9
5.4 Other Improvements .....	9
5.5 Floor Areas .....	9
5.6 Condition of Improvements .....	9
5.7 Photography.....	10
<b>6. Occupancy</b> .....	<b>11</b>
6.1 Tenancy Details .....	11
6.2 Income Assessment .....	11
<b>7. Basis of Valuation</b> .....	<b>12</b>
7.1 Highest and Best Use.....	12
7.2 Valuation Rationale.....	12
<b>8. Valuation Methodology</b> .....	<b>13</b>
8.1 Primary Method of Valuation.....	13
8.2 Sales Analysis.....	13
Sale No. 1 .....	13
Sale No. 2 .....	13
Sale No. 3 .....	14
Sale No. 4 .....	14
8.3 Reconciliation .....	15
8.4 Secondary Method of Valuation.....	15
8.5 Direct Capitalisation Calculations.....	15
<b>9. Market Commentary</b> .....	<b>16</b>
<b>10. General Comments</b> .....	<b>17</b>
<b>VALUATION</b> .....	<b>18</b>
APPENDIX A.....	19
APPENDIX B.....	21

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**V A L U A T I O N R E P O R T**

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**1. Introduction**

**1.1 Instructions**

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We have been instructed to assess the Market Value of the property located at Unit 3, 1191 Anzac Avenue, Kallangur Qld 4503 as at date of inspection.

**1.2 Purpose of Valuation**

---

This valuation has been prepared for F & M McDonnell Superannuation Fund for asset management purposes.

**1.3 Date of Valuation**

---

13th February 2020

## **2. Title and Statutory Details**

### **2.1 Registered Owner/s**

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Brizcove Pty Ltd

### **2.2 Real Property Description**

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Lot 3 on Survey Plan 110349

### **2.3 Easements Encumbrances and Interests**

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A current Title search has been carried out on the subject property. Details are as follows (refer to Appendix A).

1. Rights and interests reserved to the Crown by Deed of Grant No. 11579112 (POR 21)
2. Mortgage No 713829623 29/04/2011 At 12:10 National Australia Bank Limited A.B.N. 12 004 044 937

### **2.4 Title Discussion**

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A Title search has been undertaken, and in our opinion, there are no easements, encumbrances or otherwise which would have any adverse effect on the value or marketability of the property. This valuation is subject to there being no other easements or encumbrances which may have an adverse effect on our valuation. Should any such easement or encumbrance become apparent, we reserve the right to review our valuation.

### **2.5 Statutory Assessment**

---

The Department of Environment and Resource Management has assessed the Site Value, for rating and land tax purposes, at \$1,400,000, as at 30<sup>th</sup> June 2019. The Primary land use has been allocated as "Building Units"

### **3. Town Planning**

#### **3.1 Local Authority**

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The Local Authority is the Moreton Bay Regional Council.

#### **3.2 Local Authority Classification and Scheme**

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The subject property is located within the jurisdiction of the Moreton Bay Regional Council Planning Scheme and is situated within the Industry Zone and Mixed Industry and Business Precinct

#### **3.3 Town Planning Approvals**

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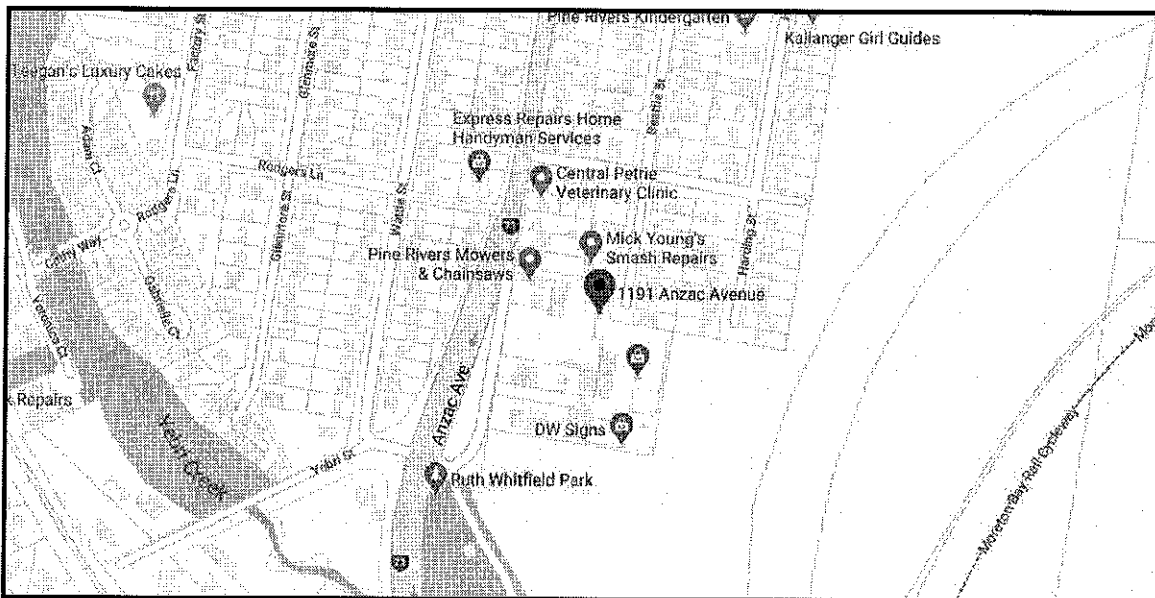
In our opinion, the current use of the property is considered to be a permitted use under the current planning guidelines of the Moreton Bay Regional Plan. A search with the Moreton Bay Regional Council has not been provided or obtained and therefore this valuation has been undertaken on the basis that all necessary and appropriate town planning and/or building consents, approvals and certifications have been issued for the use of the improvements as described in this report.

## 4. Location and Site Details

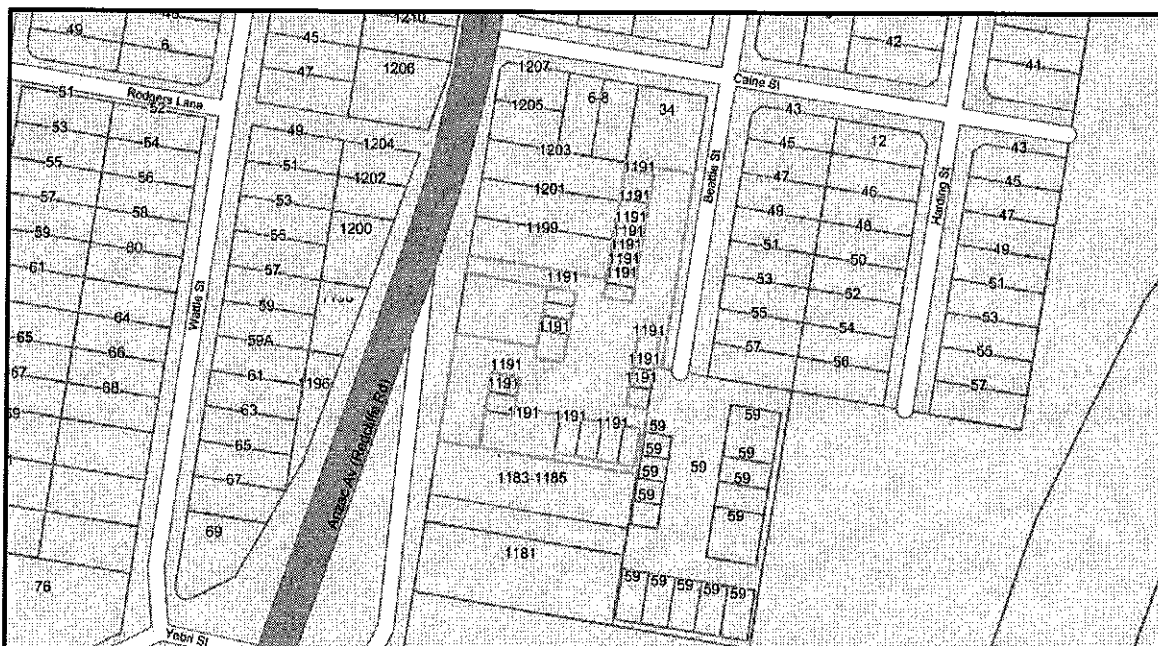
### 4.1 Situation and Locality

The property is located in an established industrial estate situated in the suburb of Kallangur, which is approximately twenty-eight kilometres north of the Brisbane CBD. Surrounding development consists of older style and newer modern commercial properties comprising a mixture of standalone office warehouse buildings and strata titled office warehouse units.

### 4.2 Street Map



### 4.3 Cadastral Map





#### **4.4 Roads and Access**

---

The property is located on the western side of Anzac Avenue, which is a two way bitumen sealed single carriageway with concrete kerb and channelling.

Access to and egress from the subject property is regarded good and direct via Anzac Avenue

#### **4.5 Physical Description**

---

The parent site is an irregular shaped inside allotment with a total area of 7,664 square meters. The land is level with the road alignment at the front and is mostly level through to the rear boundary.

#### **4.6 Services**

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Normal services which are available to the property include reticulated town water, electricity, sewerage, and telephone connection.

#### **4.7 Flooding**

---

We have not undertaken a written flood search through the Moreton Bay Regional Council. During our on-site inspection, no signs of future flood risk could be identified and we have assumed that, for the purposes of this valuation, the subject property is not flood affected. If a written search reveals that the subject property is prone to flood risk, we reserve the right to review our assessment.

## 5. Improvements

### 5.1 General Description

---

Constructed on the land described is a community title scheme comprising 21 units constructed in 1999. Unit 3 is a strata titled office warehouse unit located in Building A near the south western corner of the complex.

### 5.2 General Construction

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Foundations:	Reinforced concrete
Construction:	Steel frame and tilt up concrete panel
External Walls:	Tilt up concrete panel
Roofing:	Steel framed insulated metal decking roofing iron
Internal Linings:	Plasterboard and bare concrete

### 5.3 Accommodation Details

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The building comprises single storey office area with mezzanine storage area above and clear span high bay warehouse area. Access to the warehouse area is via four container height roller doors

### 5.4 Other Improvements

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Other improvements to the property include concrete driveway and loading bays and off street car spaces.

### 5.5 Floor Areas

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The approximate floor areas of the improvements are as follows:

Warehouse	500 square metres
Office	81 square metres
<b>Total Gross Floor Area</b>	<b>581 square metres</b>

*The floor areas above were calculated by our external measurements taken during the on-site inspection and have been relied upon for the purposes of this assessment. If any measurement is found to be incorrect we reserve the right to review our assessment.*

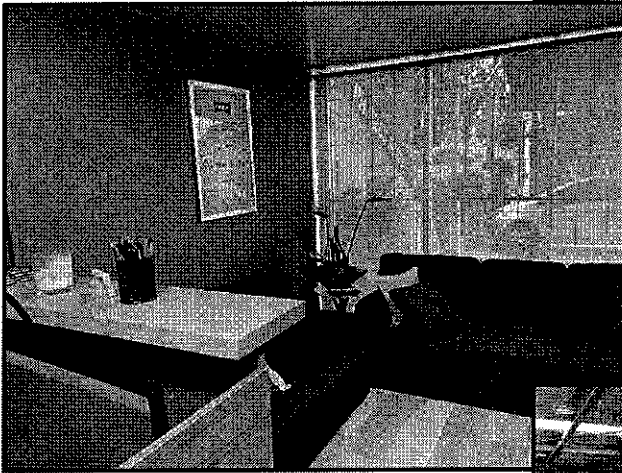
### 5.6 Condition of Improvements

---

The building and associated improvements appear to be in good condition and based upon our visual inspection, no signs of damage or structural movement have been noted. Whilst we have completed an inspection of the dwelling, we are not qualified to carry out a structural survey, nor have we tested any of the service installations, and are therefore unable to state whether or not the building is free from defect, rot or infestation.

The Valuer's inspection and report does not constitute a structural survey and is not intended as such. An opinion as to the condition of improvements is not given in the capacity as an expert and should not be relied upon.

**5.7 Photography**



## **6. Occupancy**

### **6.1 Tenancy Details**

---

The building is currently owner occupied.

### **6.2 Income Assessment**

---

We are of the opinion that a net rental of \$120 per square metre is achievable in the current market for the warehouse area.

## **7. Basis of Valuation**

### **7.1 Highest and Best Use**

---

The highest and best use of a property may be defined as:

The most probable use of a property which is physically possible, appropriately justified, legally permissible, financially feasible, and which results in the highest value of the property being valued (*Australian Property Institute Professional Practice, Fifth Edition*).

In our opinion, the subject property is being utilised according to its highest and best use.

### **7.2 Valuation Rationale**

---

This assessment has been undertaken to determine the Market Value of the unencumbered freehold interest of the subject property.

Definition: Market Value is defined as the estimated amount at which an asset should exchange at the date of valuation between a willing but not anxious buyer and a willing but not anxious vendor in an arms-length transaction after proper marketing, wherein the parties had each acted knowledgeably and without compulsion.

## 8. Valuation Methodology

### 8.1 Primary Method of Valuation

---

The primary method of valuation is one of direct comparison.

The Direct Comparison method involves the comparison of the property to recent sales of similar properties within the local area which are sufficiently alike to enable them to be compared without much adjustment for points of difference. In this regard consideration was given to recorded sales in the surrounding area.

### 8.2 Sales Analysis

---

The following is a list of the most relevant sales evidence taken into consideration in this assessment.

#### Sale No. 1

---

Address: Unit 6, 65 Kremzow Road, Brendale  
R.P.D: Lot 6 on BUP12505  
Sale Price: \$625,000  
Date of Sale: 2<sup>nd</sup> February 2018  
Unit Area: 335 square metres

Comments: An older style strata titled commercial/industrial unit located in a community title scheme containing 10 units. The unit is of metal clad and masonry construction and comprises single storey office accommodation and clear span high bay warehouse area. The building has a total area of 335 square metres and the sale equates to \$1,865/m<sup>2</sup> of building area. It is a smaller building (resulting in a higher rate per square metre) of inferior age and quality located in an inferior position and is considered inferior overall.

#### Sale No. 2

---

Address: Unit 17, 388 Newman Road, Geebung  
R.P.D: Lot 17 on SP158296  
Sale Price: \$749,000  
Date of Sale: 29<sup>th</sup> January 2018  
Unit Area: 347 square metres

Comments: A modern style strata titled commercial/industrial unit located in a community title scheme containing 40 units. The unit is of tilt up concrete panel construction and comprises two storey office accommodation and clear span high bay warehouse area accessed via a container height roller door. The building has a total area of 347 square metres and the sale equates to \$2,158/m<sup>2</sup> of building area. It is a smaller building resulting in a higher rate per square metre but is considered inferior to the subject due to its smaller size and inferior position.

---

**Sale No. 3**

---

Address: 1, 15 Bult Drive, Brendale  
R.P.D: Lot 1 on SP183955  
Sale Price: \$900,000  
Date of Sale: 19<sup>th</sup> July 2018  
Unit Area: 722 square metres

Comments: A modern style strata titled commercial/industrial unit located in a community title scheme containing 4 units. The unit is of tilt up concrete panel construction and comprises two storey office accommodation and clear span high bay warehouse area accessed via a container height roller door. The building has a total area of 722 square metres and the sale equates to \$1,246/m<sup>2</sup> of building area. It is a larger building with superior office accommodation located in an inferior position and is considered slightly superior overall to the subject.

---

**Sale No. 4**

---

Address: Unit 2, 25 Bailey Court, Brendale  
R.P.D: Lot 2 on SP237544  
Sale Price: \$745,000  
Date of Sale: 17<sup>th</sup> July 2018  
Unit Area: 439 square metres

Comments: A modern style strata titled commercial/industrial unit located in a community title scheme containing 4 units. The unit is of tilt up concrete panel construction and comprises two storey office accommodation and clear span high bay warehouse area accessed via a container height roller door. The building has a total area of 439 square metres and the sale equates to \$1,697/m<sup>2</sup> of building area. It is a smaller building with superior office accommodation located in an inferior position and is considered inferior to the subject.

*These properties have been inspected externally and, despite our best attempts, we have not been able to inspect all properties internally.*

*Sales evidence used in this report has been obtained from RP Data – Property System. While we regard the information to be reliable we are not able to guarantee the accuracy. The further verification of the above described sales evidence could be made through the Titles Office. Due to time and cost considerations, we have not undertaken such searches.*

*Where we have been unable to verify whether or not GST is included in the purchase price, we have assumed that the Titles Office record of purchase price is exclusive of GST. Should this not be the case for any particular transaction used as evidence, we reserve the right to review our assessment.*

### **8.3 Reconciliation**

---

The sales evidence described in this report are located within the local neighbourhood of the subject property and were externally inspected by us as at the date of valuation.

When analysing the within described sales, we have taken into consideration the dates of sale, the age, style and quality of improvements, the land size, position and topography, the general functionality, and street appeal. Having considered the subject property's advantages and disadvantages and the available sales evidence, we believe that an appropriate rate per square metre to apply to the subject property is \$1,500/m<sup>2</sup>. This equates to \$871,500.

For the purposes of this assessment, using the direct comparison method, we have adopted a figure of **\$870,000 (Eight Hundred and Seventy Thousand Dollars)**.

### **8.4 Secondary Method of Valuation**

---

The secondary or check method of valuation employed for this assessment is one of capitalisation.

**Definition:** The capitalisation method, in relation to the valuation of real estate, involves the multiplication of the actual or anticipated annual net rental returns from the subject property by an appropriate, market derived, factor or multiplier.

### **8.5 Direct Capitalisation Calculations**

---

Assessed Net Annual Rental

581m <sup>2</sup> @ \$120/m <sup>2</sup>	\$69,720
Capitalisation Rate	8%
Capital Value	\$871,500



## 9. Market Commentary

The Brisbane industrial property market has become an attractive investment option for institutional investors due the stronger returns compared to other national and worldwide investment options in property and non-property asset classes. The year-to-date volume of sales (above \$5 million) in Greater Brisbane and Yatala of \$1.09 billion is on track to outperform the 2018 sale volumes.

Fierce competition for industrial assets across a broad spectrum of investment players has driven further compression of yields in the range of 40 to 50bps over the past year. Prime grade investments are transacting at an average yield of 5.94 per cent while secondary grade assets are trading at an average yield of 7.53 per cent.

The proposed dedicated freight rail between Acacia Ridge and the Port will accelerate the industrial development activity in the Southern and Australia TradeCoast (ATC) precincts, with a significant level of demand from logistics, transport and distribution operators. The development supply in Greater Brisbane and Yatala is forecast to reach circa 317,650sqm in 2019, potentially remaining above the long-term average of circa 261,000sqm.

Land value growth has accelerated over the past few months increasing across several precincts in the range of 1 to 6.5 per cent for the year to September, to an average of \$321/sqm (including Yatala). The ATC recorded the strongest annual growth of land values of 6.4 per cent, to \$415/sqm.

*Source: Colliers International Research*

## 10. General Comments

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above, we do not assume any responsibility or accept any liability in circumstances where this valuation is relied upon after the expiration of three months from the date of valuation.

Unless otherwise disclosed, we confirm that we have no interest, financial or otherwise, in the subject property, nor with any of the parties.

We acknowledge that neither the signing Valuer, nor CSA Valuers, have any pecuniary or other interests in the property described in this report which would constitute a conflict of interest.

This valuation report does not purport to be a site or structural survey of the land or improvements thereon, nor was any such survey undertaken. Any opinion as to the condition of improvements is not given in the capacity as an expert and should not be relied upon.

CSA Valuers Pty Ltd and its Valuers are participants in an APIV Limited Liability Scheme wherein liability is limited by a scheme approved under Professional Standards Legislation. More information on the scheme can be found at [www.api.org.au](http://www.api.org.au)

**V A L U A T I O N**

---

*The property at:*

**Unit 3, 1191 Anzac Avenue,  
Kallangur Qld 4503**


*and more particularly described as:*

**Lot 3 on Survey Plan 110349**

*has been inspected and all relevant information taken into consideration. Accordingly, we value the within described property, as at 13th February 2020, at:*

**\$870,000**

**(Eight Hundred and Seventy Thousand Dollars)**



**Timothy W Bodman**  
Registered Valuer No. 2284

*This valuation is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party whom may use or rely on the content of this valuation.*

**APPENDIX A**

**TITLE SEARCH**

CURRENT TITLE SEARCH

NATURAL RESOURCES, MINES AND ENERGY, QUEENSLAND

Request No: 33415696

Search Date: 04/03/2020 15:38

Title Reference: 50260294

Date Created: 19/03/1999

Previous Title: 50246980

REGISTERED OWNER

Dealing No: 713829622 29/04/2011

BRIZCOVE PTY LTD A.C.N. 147 620 120

TRUSTEE

UNDER INSTRUMENT 713829622

ESTATE AND LAND

Estate in Fee Simple

LOT 3

SURVEY PLAN 110349

Local Government: MORETON BAY

COMMUNITY MANAGEMENT STATEMENT 26691

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 11579112 (POR 21)
2. MORTGAGE No 713829623 29/04/2011 at 12:10  
NATIONAL AUSTRALIA BANK LIMITED A.B.N. 12 004 044 937

ADMINISTRATIVE ADVICES - NIL

UNREGISTERED DEALINGS - NIL

Caution - Charges do not necessarily appear in order of priority

\*\* End of Current Title Search \*\*

COPYRIGHT THE STATE OF QUEENSLAND (NATURAL RESOURCES, MINES AND ENERGY) [2020]

Requested By: D-ENQ INFOTRACK PTY LIMITED

**APPENDIX B**

**TOWN PLANNING  
SUMMARY**

Property Details

Common Property 1191 Anzac Avenue, KALLANGUR QLD 4503

**Details**

Lot/Plan: Lot D SP 110349  
Ward: MRRC Division 7

**Dimensions**

(Area: 7664 M2)

**Zoning**

Suburban Neighbourhood place type  
industry zone - Mixed Industry and Business prec

**Applications**

No applications recorded against this property.

**Conditions/Overlays**

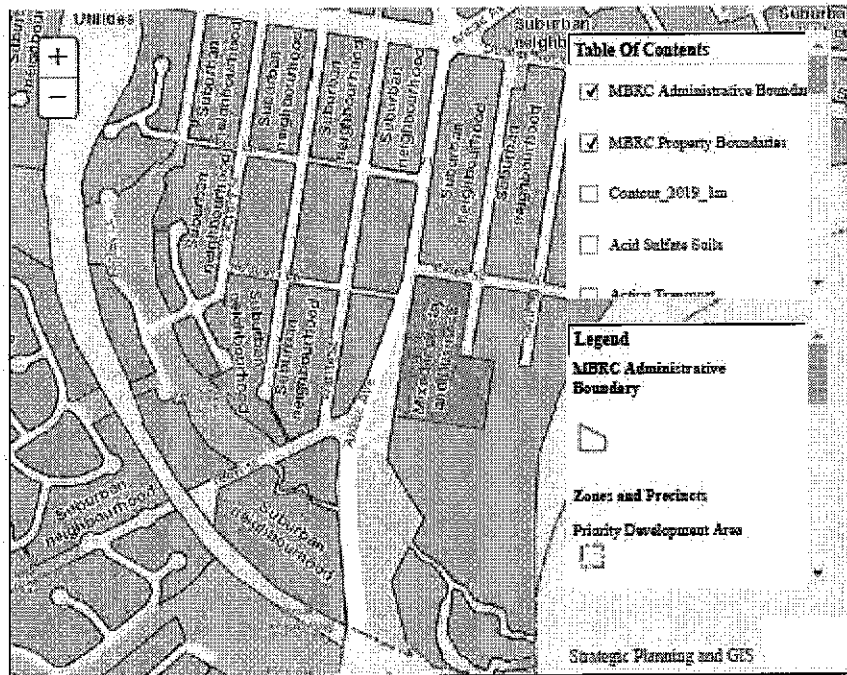
Parcel Conditions  
Building Heights overlay map  
Stormwater Catchments overlay map  
Transport Noise Corridors overlay map

Note: Overlay maps Road Hierarchy and Active Transport may also be relevant to this property. These overlay maps can be viewed in the interactive map below by selecting them in the Table of Contents.

**Documents**

From 1 July 2010 the privacy principles contained in the Information Privacy Act 2009 will apply to Local Government. This will affect the disclosure of development application documents and information available to be displayed on PD Online to those documents and information only authorised by the Sustainable Planning Act 2009, in particular s729 and s736. No application documents to display.

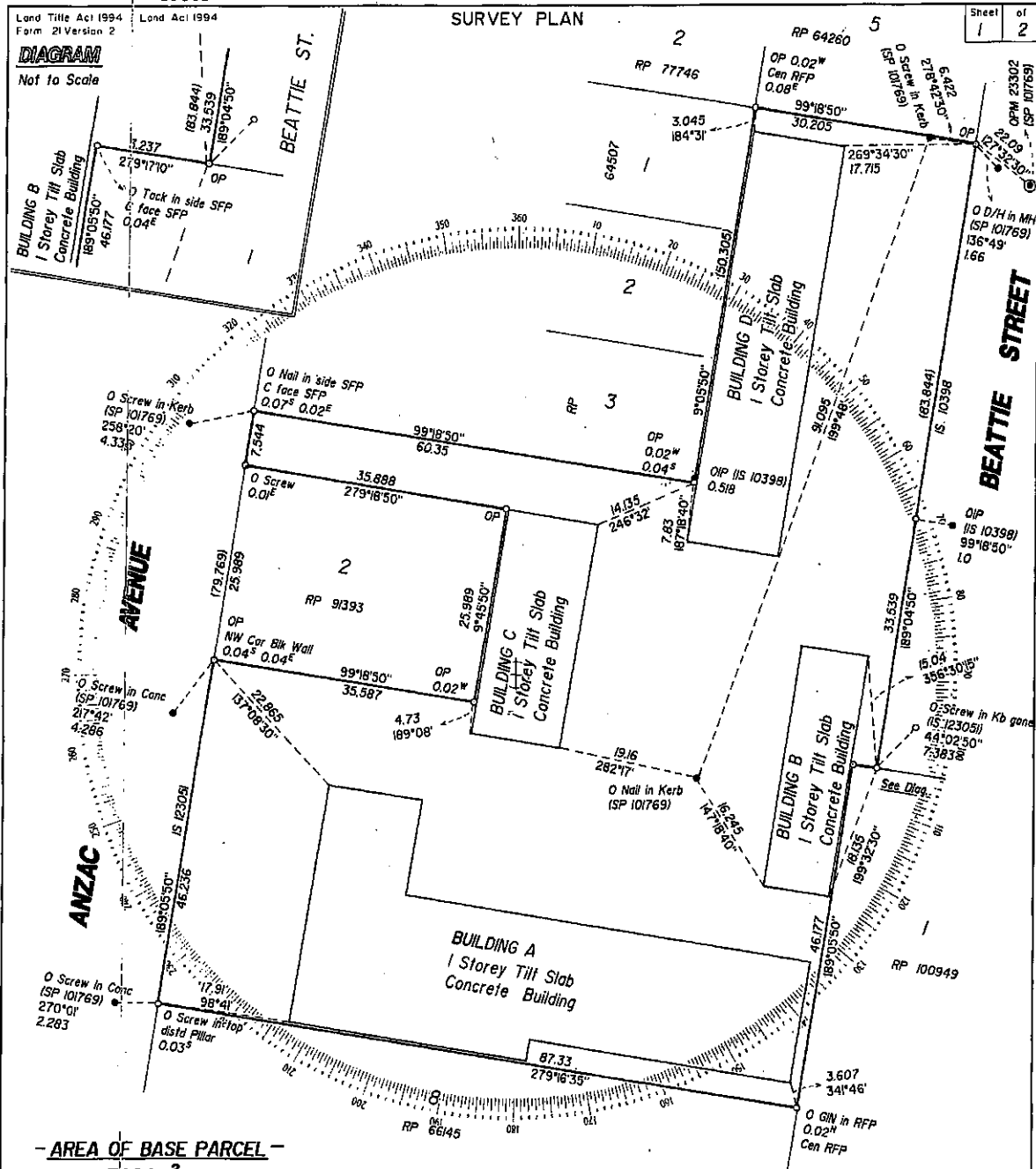
**Map**



97016

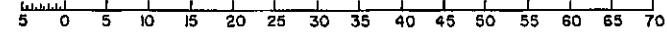
PRSC File 1999/10008

APPROVED 11.02.99



- AREA OF BASE PARCEL -  
7664m<sup>2</sup>

Scale 1 : 500 - Lengths are in Metres.



GEORGE ENEVER PTY LTD (ACN 009 864 715) hereby certify that the Company has surveyed the land comprised in this plan by Brian Anthony EAGERS, Licensed Surveyor for whose work the Company accepts responsibility, that the plan is accurate, that the said survey was performed in accordance with the Surveyors Act 1977 and the Surveyors Regulation 1992 and the the said plan was completed on 12-10-98

*Brian Anthony Eagers*  
Director/Licensed Surveyor  
Date: 10-12-98



<p><b>PLAN OF LOTS 1 - 21 &amp; COMMON PROPERTY</b> Cancelling Lot 1 on SP 101769</p>		<p>Scale: 1 : 500 Format: BUILDING</p>
<p>PARISH: REDCLIFFE COUNTY: STANLEY</p>		<p>SP110349</p>
<p>Moridian: AMG Zone 56 vide SP 101769</p>		<p>Plan Status: F/N's: NO</p>



<p style="font-size: 1.2em; margin: 0;"><b>703225171</b></p> <p style="margin: 0;"><b>\$1350.00</b> 15/03/1999 15:18</p> <p style="margin: 0;"><b>BE 400 NT</b></p>		<p style="font-size: 0.8em; margin: 0;"><b>WARNING : Folded or Mutilated Plans will not be accepted.</b> <b>Plans may be rolled.</b> <b>Information may not be placed in the outer margins.</b></p>																									
<p>1 Certificate of Registered Owners or Lessees.</p> <p>1/We <u>TADMAR INVESTMENTS PTY LTD</u> (ACN 010 331 665) <u>UNDER INSTRUMENT NO 701923248</u></p> <p>(Names in full)</p> <p>*As Registered Owners of this land agree to this plan and dedicate the Public Use Land as shown herein in accordance with Section 50 of the Land Title Act 1994.</p> <p>**As Lessees of this land agree to this plan.</p> <p>Signature of *Registered Owners **Lessees:</p> <div style="display: flex; align-items: center; margin-top: 10px;"> <div style="border: 1px solid black; padding: 5px; text-align: center; font-size: 0.8em;">             TADMAR INVESTMENTS PTY LTD A.C.N. 010 331 665 ★ COMMON SEAL           </div> </div> <p style="font-size: 0.7em; margin-top: 10px;">* Rule out whichever is applicable</p>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">6. Existing</th> <th colspan="3" style="text-align: left;">Created</th> </tr> <tr> <th style="font-size: 0.7em;">Title Reference</th> <th style="font-size: 0.7em;">Lot</th> <th style="font-size: 0.7em;">Plan</th> <th style="font-size: 0.7em;">Lots</th> <th style="font-size: 0.7em;">Emts</th> <th style="font-size: 0.7em;">Road</th> </tr> <tr> <td>50246980</td> <td>1</td> <td>SP 101769</td> <td>1 - 21 &amp;</td> <td>—</td> <td>—</td> </tr> <tr> <td colspan="6" style="text-align: center;">Common Property</td> </tr> </table>		6. Existing			Created			Title Reference	Lot	Plan	Lots	Emts	Road	50246980	1	SP 101769	1 - 21 &	—	—	Common Property					
6. Existing			Created																								
Title Reference	Lot	Plan	Lots	Emts	Road																						
50246980	1	SP 101769	1 - 21 &	—	—																						
Common Property																											
<p>2 Local Government Approval.</p> <p>* Council of the Shire of Pine Rivers hereby approves this plan in accordance with the :</p> <p>2 Integrated Planning Act 1997</p> <p>Dated this <u>Eleventh</u> day of <u>February</u> 1999</p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <p><i>J. Chapman</i> Mayor #</p> <p><i>Annabelle</i> Chief Executive Officer #</p> </div> <div style="width: 45%; font-size: 0.7em;"> <p>* Insert the name of the Local Government      % Insert Integrated Planning Act 1997 or # Insert designation of signatory or delegation      Local Government (Planning &amp; Environment) Act 1990</p> </div> </div>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">21</td> <td style="width: 85%; text-align: center;">1 - 21 &amp; Common Property</td> </tr> <tr> <td style="text-align: center;">Orig</td> <td style="text-align: center;">Lots</td> </tr> <tr> <td colspan="2">7. Portion Allocation :</td> </tr> <tr> <td colspan="2">8. Map Reference : 9443-21/4</td> </tr> <tr> <td colspan="2">9. Locality : PETRIE</td> </tr> <tr> <td colspan="2">10. Local Government : PINE RIVERS SHIRE COUNCIL</td> </tr> <tr> <td colspan="2">11. Passed &amp; Endorsed :</td> </tr> <tr> <td colspan="2">By : GEORGE ENEVER PTY LTD Date : <u>16-2-99</u> Signed : <i>George Enever</i> Designation : Licensed Surveyor</td> </tr> </table>		21	1 - 21 & Common Property	Orig	Lots	7. Portion Allocation :		8. Map Reference : 9443-21/4		9. Locality : PETRIE		10. Local Government : PINE RIVERS SHIRE COUNCIL		11. Passed & Endorsed :		By : GEORGE ENEVER PTY LTD Date : <u>16-2-99</u> Signed : <i>George Enever</i> Designation : Licensed Surveyor									
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<p>3 Plans with Community Management Statement :</p> <p>CMS Number : <u>26691</u> Name : <u>Kalbarur Trade Centre</u></p>		<p>12. Building Format Plans only.</p> <p>I certify that :</p> <p>* As far as it is practical to determine, no part of the building shown on this plan encroaches onto adjoining lots or road.</p> <p># Part of the building shown on this plan encroaches onto adjoining lots and road.</p> <p>Licensed Surveyor/Director * Date # delete words not required</p> <p>13. Lodgement Fees :</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Survey Deposit</td><td style="text-align: right;">\$ 415</td></tr> <tr><td>Lodgement</td><td style="text-align: right;">\$ 87</td></tr> <tr><td>21 New Titles</td><td style="text-align: right;">\$ 840</td></tr> <tr><td>Photocopy</td><td style="text-align: right;">\$ 8</td></tr> <tr><td>Postage</td><td style="text-align: right;">\$</td></tr> <tr><td><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 1350</b></td></tr> </table> <p>14. Insert Plan Number <b>SP 110349</b></p>		Survey Deposit	\$ 415	Lodgement	\$ 87	21 New Titles	\$ 840	Photocopy	\$ 8	Postage	\$	<b>TOTAL</b>	<b>\$ 1350</b>												
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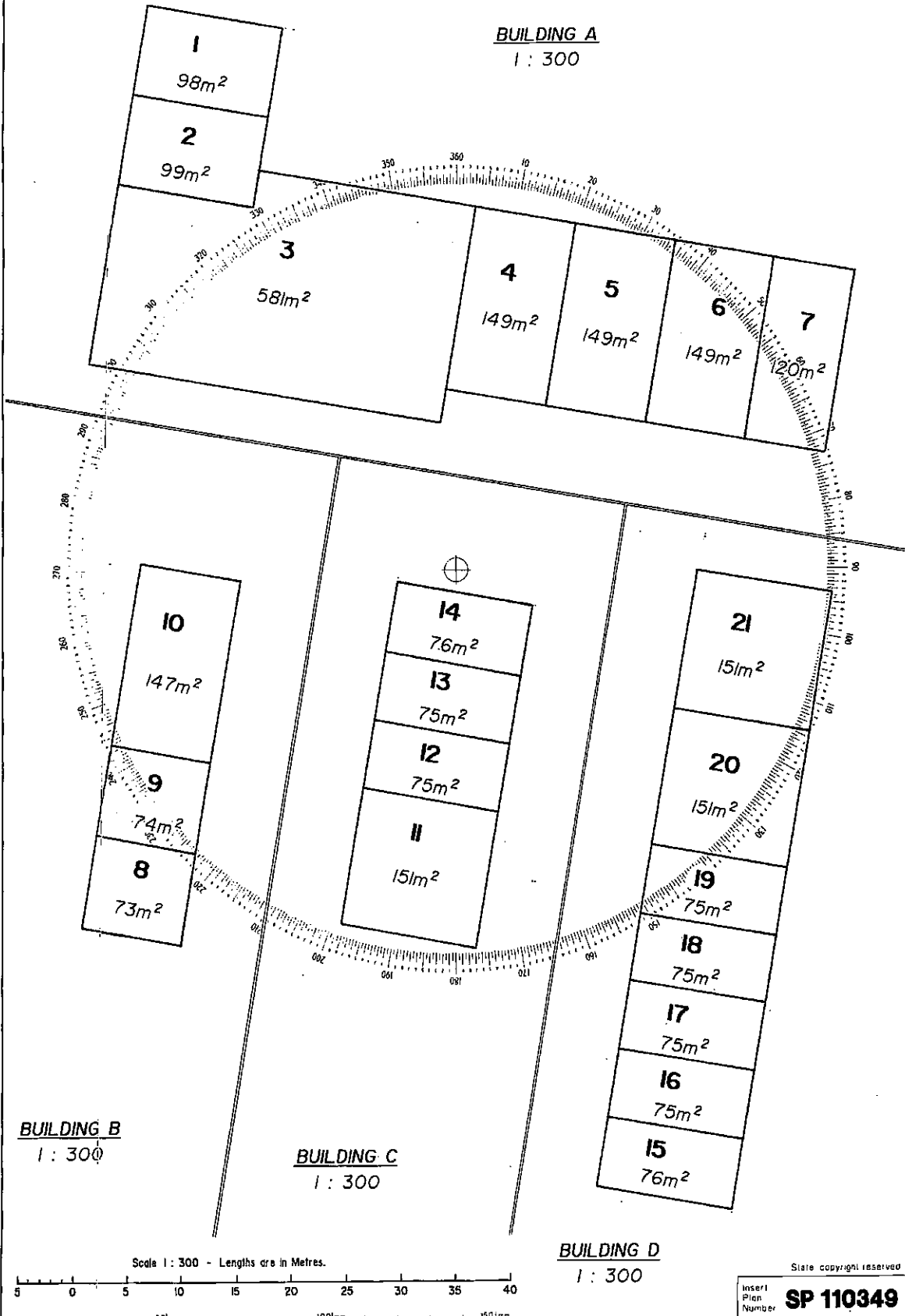
97016

PRSC File 1999/10008

ADDITIONAL SHEET

Sheet 2 of 2

Land Title Act 1994, Land Act 1994  
Form 21A Version 1



11



**F & M MCDONNELL SUPERANNUATION FUND**

**Pension Summary Report**

As at 30/06/2020

**Member Name :** Mcdonnell, Francis Roy

**Member Age :** 62 (Date of Birth : 14/09/1956)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCDFRA 00007P	Transition to Retirement Pension	25/06/2017	1.29%	2.00%	\$1,340.00*	\$6,707.05	\$4,770.00	\$0.00	\$4,770.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount

MCDFRA 00008P	Transition to Retirement Pension	28/06/2017	28.41%	2.00%	\$1,730.00*	\$8,637.33	\$6,730.00	\$0.00	\$6,730.00	NIL
---------------	----------------------------------	------------	--------	-------	-------------	------------	------------	--------	------------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount

MCDFRA 00001P	Transition to Retirement Pension	14/09/2011	70.38%	2.00%	\$8,500.00*	\$42,500.88	\$8,500.00	\$0.00	\$8,500.00	\$0.00
---------------	----------------------------------	------------	--------	-------	-------------	-------------	------------	--------	------------	--------

\*COVID-19 50% reduction has been applied to the minimum pension amount

					<b>\$11,570.00</b>	<b>\$57,845.26</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	--------------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$11,570.00</b>	<b>\$57,845.26</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
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**F & M MCDONNELL SUPERANNUATION FUND**  
**Yearly Projected Pension Calculation Report**

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Mcdonnell, Francis Roy	MCDFRA00007P	Transition to Retirement Pension	25/06/2017	63	64,771.68	1,300.00	6,477.17	1.29	16.77	1,283.23
Mcdonnell, Francis Roy	MCDFRA00008P	Transition to Retirement Pension	28/06/2017	63	82,866.22	1,660.00	8,286.62	28.41	471.61	1,188.39
Mcdonnell, Francis Roy	MCDFRA00001P	Transition to Retirement Pension	14/09/2011	63	432,334.60	8,650.00	43,233.46	70.38	6,087.87	2,562.13
					<b>579,972.50</b>	<b>11,610.00</b>	<b>57,997.25</b>		<b>6,576.25</b>	<b>5,033.75</b>
					<b>579,972.50</b>	<b>11,610.00</b>	<b>57,997.25</b>		<b>6,576.25</b>	<b>5,033.75</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
05/07/2019				1,350.00	1,350.00 CR
12/07/2019				1,350.00	2,700.00 CR
19/07/2019	MYSR RENT BANK OF QLD 080260			1,350.00	4,050.00 CR
26/07/2019	MYSR RENT BANK OF QLD 080260			1,350.00	5,400.00 CR
02/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	6,750.00 CR
09/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	8,100.00 CR
16/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	9,450.00 CR
23/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	10,800.00 CR
30/08/2019	MYSR RENT BANK OF QLD 080260			1,350.00	12,150.00 CR
06/09/2019	MYSR RENT BANK OF QLD 080260			1,350.00	13,500.00 CR
13/09/2019	MYSR RENT BANK OF QLD 080260			1,350.00	14,850.00 CR
20/09/2019	MYSR RENT BANK OF QLD 080260			1,350.00	16,200.00 CR
27/09/2019	MYSR RENT BANK OF QLD 080260			1,350.00	17,550.00 CR
04/10/2019	MYSR RENT BANK OF QLD 080260			1,350.00	18,900.00 CR
11/10/2019	MYSR RENT BANK OF QLD 080260			1,350.00	20,250.00 CR
18/10/2019	MYSR RENT BANK OF QLD 080260			1,350.00	21,600.00 CR
25/10/2019	MYSR RENT BANK OF QLD 080260			1,350.00	22,950.00 CR
01/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	24,300.00 CR
08/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	25,650.00 CR
15/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	27,000.00 CR
22/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	28,350.00 CR
29/11/2019	MYSR RENT BANK OF QLD 080260			1,350.00	29,700.00 CR
06/12/2019	MYSR RENT BANK OF QLD 080260			1,350.00	31,050.00 CR
13/12/2019	MYSR RENT BANK OF QLD 080260			1,350.00	32,400.00 CR
20/12/2019	MYSR RENT BANK OF QLD 080260			1,350.00	33,750.00 CR
27/12/2019	MYSR RENT BANK OF QLD 080260			1,350.00	35,100.00 CR
03/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	36,450.00 CR
10/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	37,800.00 CR
17/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	39,150.00 CR
24/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	40,500.00 CR
31/01/2020	MYSR RENT BANK OF QLD 080260			1,350.00	41,850.00 CR
07/02/2020	MYSR RENT BANK OF QLD 080260			1,350.00	43,200.00 CR
14/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	44,550.00 CR
21/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	45,900.00 CR
28/02/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	47,250.00 CR
06/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	48,600.00 CR
13/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	49,950.00 CR
20/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	51,300.00 CR
27/03/2020	MYSR RENTCONTRIBSBANK OF QLD 080260			1,350.00	52,650.00 CR
03/04/2020	MYSR RENT BANK OF QLD 080260			1,350.00	54,000.00 CR
14/04/2020	MYSR RENT BANK OF QLD 080260			1,350.00	55,350.00 CR
17/04/2020	MYSR RENT BANK OF QLD 080260			1,350.00	56,700.00 CR

## F & M MCDONNELL SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2020	MYSR RENT BANK OF QLD 080260			1,350.00	58,050.00 CR
01/05/2020	MYSR RENT BANK OF QLD 080260			1,350.00	59,400.00 CR
08/05/2020	MYSR RENT BANK OF QLD 080260			1,350.00	60,750.00 CR
15/05/2020	MYSR RENT BANK OF QLD 080260			1,350.00	62,100.00 CR
22/05/2020				1,350.00	63,450.00 CR
29/05/2020				1,350.00	64,800.00 CR
05/06/2020				1,350.00	66,150.00 CR
12/06/2020				1,350.00	67,500.00 CR
19/06/2020				1,350.00	68,850.00 CR
26/06/2020				1,350.00	70,200.00 CR
				<b>70,200.00</b>	<b>70,200.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 70,200.00**

**F & M MCDONNELL SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
02/08/2019	RA330125 MBRC 114311		735.50		735.50 DR
01/11/2019	RA330125 MBRC 114311		735.50		1,471.00 DR
03/02/2020	RA330125 MBRC 114311		735.50		2,206.50 DR
08/05/2020	RA330125 MBRC 114311		735.50		2,942.00 DR
			<b>2,942.00</b>		<b>2,942.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
16/07/2019	FROM AC 19-497-7556		867.55		867.55 DR
16/08/2019	FROM AC 19-497-7556		910.01		1,777.56 DR
17/09/2019	FROM AC 19-497-7556		901.72		2,679.28 DR
16/10/2019	FROM AC 19-497-7556		801.96		3,481.24 DR
18/11/2019	FROM AC 19-497-7556		811.91		4,293.15 DR
17/12/2019	FROM AC 19-497-7556		784.72		5,077.87 DR
16/01/2020	FROM AC 19-497-7556		740.34		5,818.21 DR
18/02/2020	FROM AC 19-497-7556		791.63		6,609.84 DR
17/03/2020	FROM AC 19-497-7556		649.34		7,259.18 DR
16/04/2020	FROM AC 19-497-7556		654.67		7,913.85 DR
18/05/2020			587.21		8,501.06 DR
16/06/2020			588.16		9,089.22 DR
			<b>9,089.22</b>		<b>9,089.22 DR</b>
<b>Property Expenses - Body Corporate Fees (42100)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
30/08/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 21654317310000000037		3,200.00		3,200.00 DR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 21654317310000000037		3,200.00		6,400.00 DR
			<b>6,400.00</b>		<b>6,400.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
26/02/2020	INTERNET TRANSFER INTERNET TRANSFER TWB19356		1,100.00		1,100.00 DR
			<b>1,100.00</b>		<b>1,100.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020) (3/1191W3ncjvxz)</u>					
12/07/2019			922.66		922.66 DR
08/10/2019	5864488 UNITYWATER 401588		1,261.80		2,184.46 DR
06/01/2020	6192826 UNITYWATER 401588		819.48		3,003.94 DR
06/04/2020	6544043 UNITYWATER 401588		365.78		3,369.72 DR
			<b>3,369.72</b>		<b>3,369.72 DR</b>
<b>Total Debits:</b>	<b>22,900.94</b>				
<b>Total Credits:</b>	<b>0.00</b>				





Unitywater

Serving you today,  
investing in tomorrow.



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

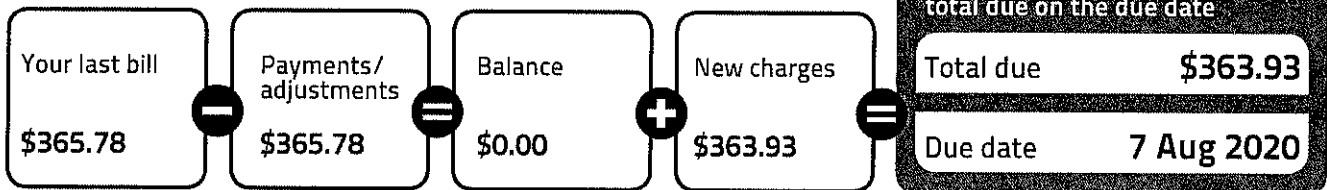
## WATER AND SEWERAGE YOUR BILL

- 1300 086 489  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri
- unitywater.com  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

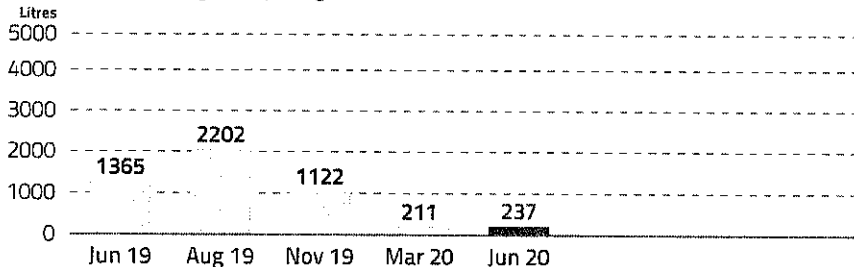
Bill number	7120359566
Billing period	04 Mar 2020 91 days to 2 Jun 2020
Issue date	8 Jun 2020
Approximate date of next meter reading	26 Aug 2020

### Your account activity



No interest charges will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020

### Compare your average daily usage over time



## Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bill and we won't charge interest on overdue amounts on bills issued for 6 months.\* You don't have to do anything - it's automatically applied to this bill.

\*Starts 2 April 2020. For more information, visit [unitywater.com/customer-relief](http://unitywater.com/customer-relief)



## Easy ways to pay For other payment options - see over



BPAY\*  
Biller Code: 130393  
Ref: 0010 8658 89

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at [bpay.com.au](http://bpay.com.au)

\*Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

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



# Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

## Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13F000656	3 Mar 20	8137	2 Jun 20	8279	142	15.15	21.6	91	237.4
Total water usage					142		21.6	91	237.4
Total sewerage usage (waste and greywater) = 90% of water usage							19.44	91	213.6

## Activity since last bill

Last bill	\$365.78
Payments / adjustments	
6 Apr 2020 Direct Debit Bank Variable	-\$365.78
Account balance	\$0.00 <b>1</b>

## Water and Sewerage Charges

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	04 Mar 20 to 02 Jun 20	0.2374	91	\$3.017	\$65.17

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	04 Mar 20 to 02 Jun 20	0.2374	91	\$1.333	\$28.79
Sewerage Usage	04 Mar 20 to 02 Jun 20	0.2136	91	\$1.333	\$25.91

Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	04 Mar 20 to 02 Jun 20	1	91	\$0.879	\$79.99
Sewerage Access - 20mm	04 Mar 20 to 02 Jun 20	0.9	1	\$2.003	\$164.07

Water subtotal				\$173.95
Sewerage subtotal				\$189.98

New water and sewerage charges **\$363.93** **2**

Total Due = **1** + **2** **\$363.93**

## Important information

### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 6-month period starting 2 April 2020. Find out more at: [unitywater.com/customer-relief](http://unitywater.com/customer-relief)

### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

### Interpreter service 13 14 50

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

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



**Credit card by phone or online**  
 To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0010 8658 89**



**Cheques by mail**  
 Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**  
**Billpay Code: 4028**  
**Ref: 0010 8658 89**  
 Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0010865889 00036393

Account number 1086588

Payment reference 0010 8658 89

Total due **\$363.93**

Due date **7 Aug 2020**

11

○

○

# Rate notice

## Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

## Postal Address

PO Box 159  
Caboolture Qld 4510

## Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)

[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



036

Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

## Property Details

Unit 3 1191 Anzac Avenue, KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,121

## Council Rates & Charges

General Rate - Category LC1	418.30
Regional Infrastructure Separate Charge	19.50
Special Charge - Comm Waste Management	26.75

## State Government Charges

Emergency Management Levy - Group 4A	270.95
--------------------------------------	--------

**TOTAL PAYABLE** **\$735.50**

## Assessment number

330125.6

## Total Payable

\$735.50

## Period of rating

1 April - 30 June 2020

## Date of issue

08 April 2020

## Due date for payment

08 May 2020

## Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The above amount will be debited from your nominated bank account on the 8<sup>th</sup> May 2020.

**Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.**

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 1300 400 620

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

## PAYMENT REMITTANCE SLIP



\*2464 003301256



Billers Code: 7062  
Ref: 003301256

Location: Unit 3 1191 Anzac Avenue, KALLANGUR QLD 4503  
Customer Ref: 003301256

## Assessment number

330125.6

## Total Payable

\$735.50

## Period of rating

1 April - 30 June 2020

## Date of issue

08 April 2020

## Due date for payment

08 May 2020

# Coronavirus Rebate

**As part of a \$15 million Stimulus Package for the region, Moreton Bay Regional Council has introduced a \$200 Rates Rebate to assist owners of residential owner-occupied properties who are experiencing financial difficulty as a result of the Coronavirus (COVID-19).**

The rebate will be paid in two \$100 instalments over the next two rates notices (\$200 in total) for eligible properties, owned by an eligible ratepayer.

Please note, only one rebate of \$100 will be provided to each eligible property, for each applicable rates notice, regardless of the number of property owners that may be eligible for the rebate.

To be eligible to receive the rebate the following criteria must be met:

- You must be in receipt of the **Coronavirus Supplement** as defined and paid by the Department of Human Services (Centrelink) at the time of your application
- You must be an owner of the property and the property must be your principal place of residence; and
- The property must be categorised into one of Council's residential owner-occupied general rating categories.

If you meet the criteria, a rebate of \$100 will be applied in full to your rates account for the current quarter regardless of when you apply during the quarter. A second rebate of \$100 will then automatically be applied to the rates notice issued in July 2020.

For details on how to apply or enter into a payment plan, please visit Council's website  
**[www.moretonbay.qld.gov.au/rates-rebate](http://www.moretonbay.qld.gov.au/rates-rebate)**

We are here to help you through this difficult period.



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

# WATER AND SEWERAGE YOUR BILL

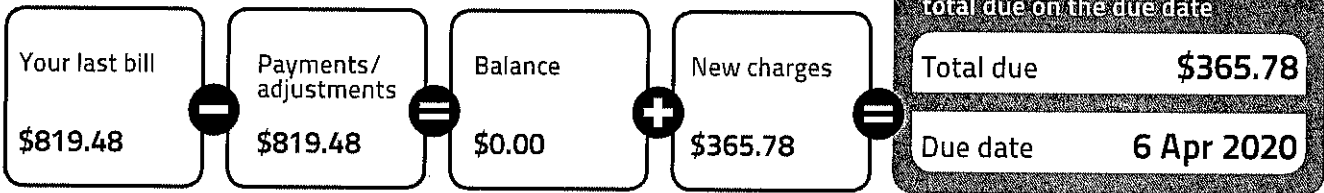
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 8am-5pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

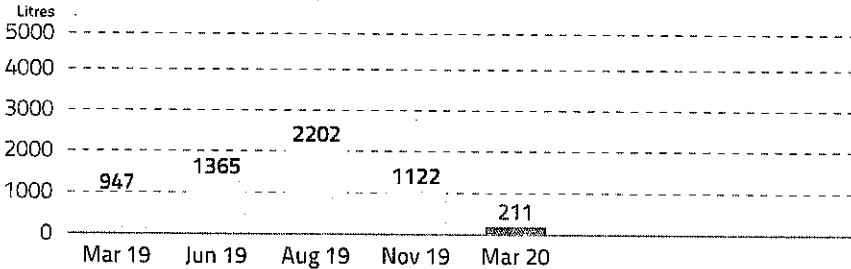
Bill number	7120026150
Billing period	30 Nov 2019 95 days to 3 Mar 2020
Issue date	6 Mar 2020
Approximate date of next meter reading	1 Jun 2020

## Your account activity



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

## Compare your average daily usage over time



### Count the Ways

## LET'S SAVE WATER TOGETHER

Our dam levels are dropping. Let's count on each other to make positive changes, like cutting your shower time to 4 minutes.

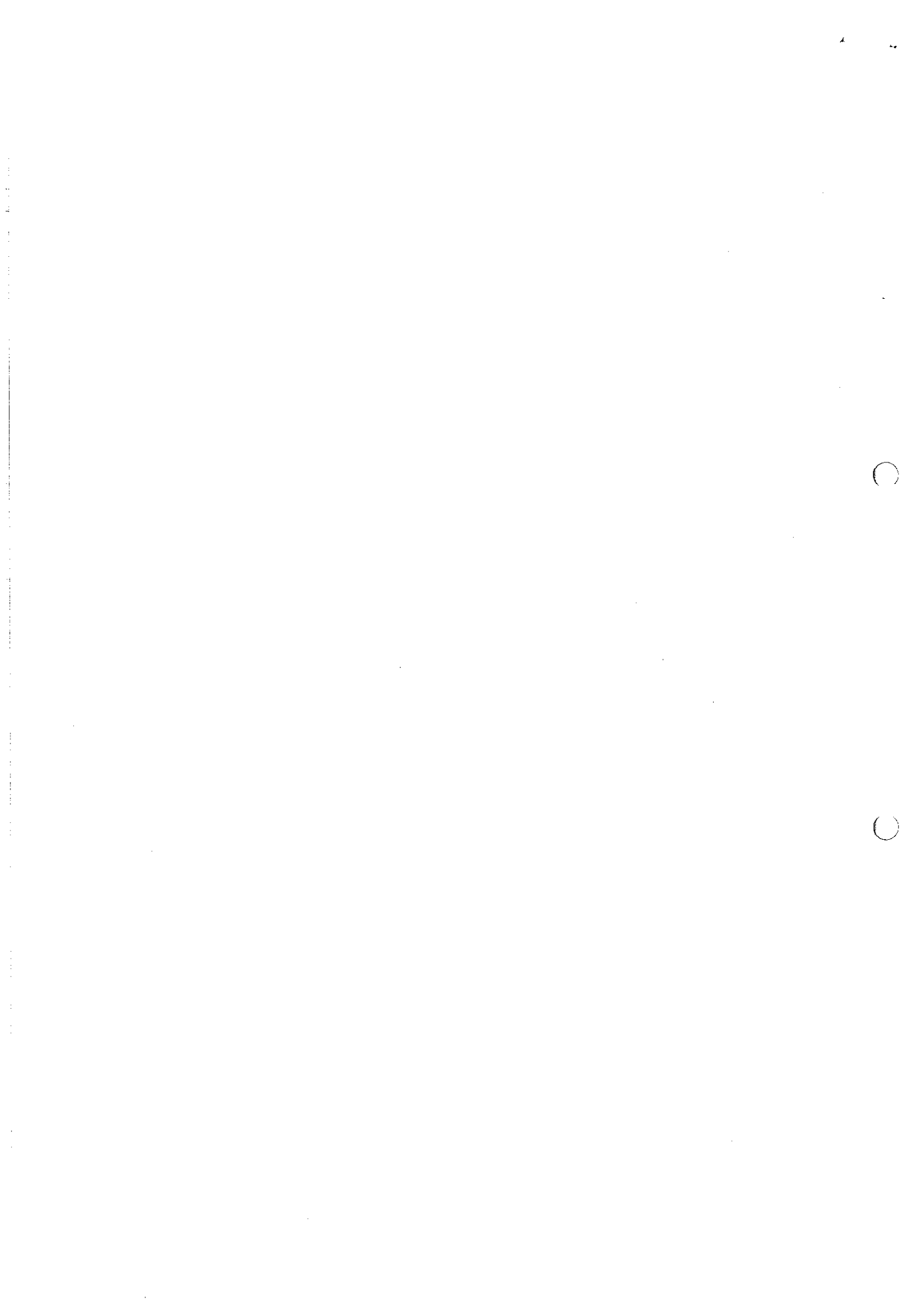
For personalised tips tailored to your home, visit [unitywater.com/savewater](http://unitywater.com/savewater)

## Easy ways to pay For other payment options - see over

**BPAY\***  
Biller Code: 130393  
Ref: 0010 8658 89  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
\* Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.  
Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)





## Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

### Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13F000656	29 Nov 19	8005	3 Mar 20	8137	132	15.15	20	95	210.5
					Total water usage		132	95	210.5
					Total sewerage usage (waste and greywater) = 90% of water usage		18	95	189.5

### Activity since last bill

Last bill	\$819.48
Payments / adjustments	
6 Jan 2020 Direct Debit Bank Variable	-\$819.48
Account balance	\$0.00

### Water and Sewerage Charges

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	30 Nov 19 to 03 Mar 20	0.2105	95	\$3.017	\$60.34

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

#### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	30 Nov 19 to 03 Mar 20	0.2105	95	\$1.333	\$26.66
Sewerage Usage	30 Nov 19 to 03 Mar 20	0.1895	95	\$1.333	\$23.99

Fixed Access Charges	Period	SU	x No.	x Days	x Price/day	
Water Access 20mm	30 Nov 19 to 03 Mar 20		1	95	\$0.879	\$83.50
Sewerage Access - 20mm	30 Nov 19 to 03 Mar 20	0.9	1	95	\$2.003	\$171.29

Water subtotal	\$170.50
Sewerage subtotal	\$195.28

New water and sewerage charges **\$365.78**

Total Due = ① + ② **\$365.78**

### Important information

#### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

#### Changing contact details

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Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

#### Interest on overdue amounts

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

#### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

#### Interpreter service 13 14 50

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

#### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

#### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



**Credit card by phone or online**  
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 Ref: 0010 8658 89



**Cheques by mail**  
 Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



**In person, by phone or online**

**Billpay Code: 4028**

**Ref: 0010 8658 89**

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



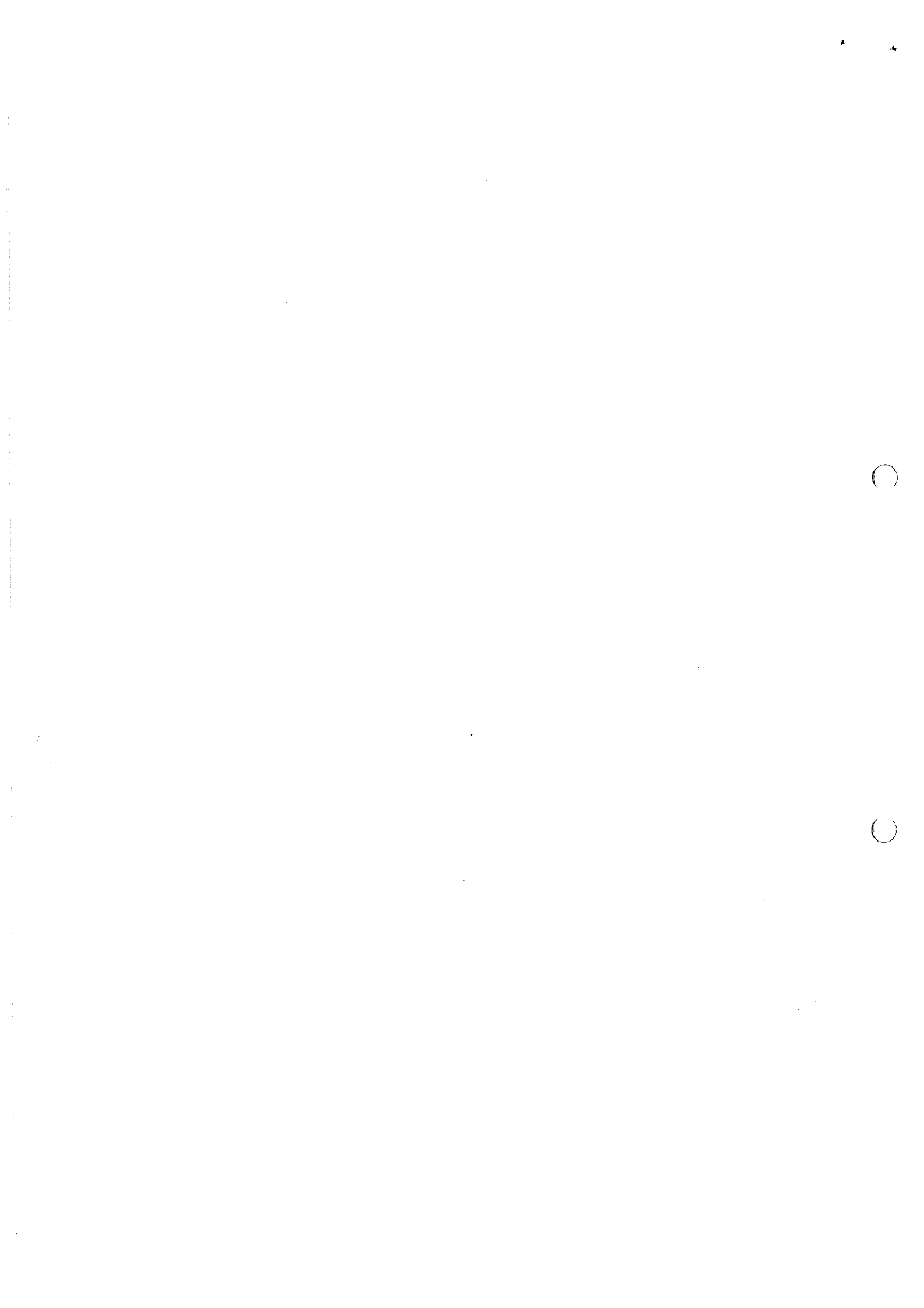
\*4028 0010865889 00036578

Account number 1086588

Payment reference 0010 8658 89

Total due **\$365.78**

Due date **6 Apr 2020**





ABN 86 959 285 091

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

Mr FR & Ms MH McDonnell  
 PO Box 152  
 BALD HILLS QLD 4036

Date of Notice	20 January 2020		
A/c No	3		
Lot No	3	Unit Number	3
Contrib Ent.	5		
Interest Ent.	5		

Body Corporate for						
<b>KALLANGUR TRADE CENTRE CTS 26691</b>						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund - General	01/03/20 to 31/08/20	01/03/20	3,200.00	0.00		3,200.00
<i>28/2/20</i>						
<i># F</i>						
<b>Totals</b>			<b>3,200.00</b>	<b>0.00</b>		<b>\$3,200.00</b>
<b>Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.</b>						

Teller stamp and initials

The following charges apply to overdue levy Reminder Notices :  
 30 & 45 days - \$44.00; 60 days - \$82.50  
 Log in to [www.capitolbca.com.au](http://www.capitolbca.com.au) and click on Owner Login to access your  
 levy information, meeting minutes, by-laws & change your address details.

Amount Paid  
 \$  
 Date Paid  
 / /

Capitol Strata Mgmt (Bris) P/L

DEFT Reference Number: 2165 43173 1000 0000 037



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

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

**BPAY** Biller Code: 96503  
 Ref: 2165 43173 1000 0000 037

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

Account	Body Corporate for Kallangur Trade Centre CTS 26691
Lot No.	3
Owner	MCDONNELL FR & MH

\*Payments by phone or internet from your cheque or savings account require  
 registration. Please complete a Customer Initialed Direct Debit registration  
 form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 182

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

All cheques must be made payable to:  
 Body Corporate For Kallangur Trade Centre  
 CTS 26691

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

TOTAL AMOUNT DUE  
 DUE DATE 01/03/20

**\$3,200.00**



\*442 216543173 10000000037

+216543173 10000000037<

000320000<4+





---

**New bill payment - bank acknowledgement**

---

**Acknowledgement details**

Status report: Future Dated ⓘ  
Confirmation number: F7216477870  
Created: 05/02/20

From account: SMSF/084-004 17-927-6276  
Biller code: 0000096503  
Biller name: DEFT PAYMENT SYSTEMS  
Customer reference no: 21654317310000000037  
Amount: 3,200.00  
Payment date: 28/02/20

**End of Report**

---

Date 05/02/20 Time 15:38  
National Australia Bank Limited A.B.N. 12 004 044 937





**CSA VALUERS**

**Clem Scanlan & Associates**  
Independent Valuers & Property Consultants  
PO Box 461, Virginia Business Hub Qld 4014

### Tax Invoice

ABN: 39 613 413 097

The Bodman Family Trust

F&M McDonnell Superannuation Fund  
C/- Unit 3, 1191 Anzac Avenue  
Kallangur Qld 4503

Date: 26/02/2020

Invoice No.: TWB19356

### Description of Work Carried out

Inspection Date	Valuation of Property Situated	Fee Excl GST
13/02/2020	Unit 3/1191 Anzac Avenue, Kallangur	\$1,000.00

*PAID  
26/2/20  
#P 727553537*

We appreciate your business.

<b>GST:</b>	\$100.00
<b>Total Inc GST:</b>	\$1,100.00
<b>Amount Applied:</b>	\$0.00
<b>Balance Due:</b>	\$1,100.00

Terms: 7 Days

### Payment Options

#### Direct Deposit

Bank: ANZ Bank  
Account Name: CSA Valuers Pty Ltd  
BSB: 014 219  
Account Number: 4938 34571  
Invoice Number: TWB19356

#### By Cheque

Payable To: CSA Valuers Pty Ltd  
Mail To: PO BOX 461  
Virginia Business Hub  
QLD 4014

#### By Credit Card

Please phone  
07 3865 6574 and quote  
your Credit Card Number  
to make payment

Please Quote Invoice Number as Reference

Please Mail This Section With Your Payment

**CSA VALUERS Pty Ltd ACN 121 002 300**

Telephone (07) 3865 6574 Facsimile (07) 3265 5703 Email [csa@csavaluers.com.au](mailto:csa@csavaluers.com.au) Web [www.csavaluers.com.au](http://www.csavaluers.com.au)  
Unit 37, 115 Robinson Road East, Geebung QLD 4034 PO BOX 461 Virginia Business Hub QLD 4014

CSA Valuers are participants in an APIV Limited Liability Scheme wherein liability is limited by a scheme approved under Professional Standards Legislation





# Rate notice



**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: (07) 3480 6464

**ABN: 92 967 232 136**  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



036

Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

### Property Details

Unit 3 1191 Anzac Avenue, KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,121

### Council Rates & Charges

General Rate - Category LC1	418.30
Regional Infrastructure Separate Charge	19.50
Special Charge - Comm Waste Management	26.75
<b>State Government Charges</b>	
Emergency Management Levy - Group 4A	270.95
<b>TOTAL PAYABLE</b>	<b>\$735.50</b>

<b>Assessment number</b>
330125.6
<b>Total Payable</b>
\$735.50
<b>Period of rating</b>
1 January - 31 March 2020
<b>Date of issue</b>
02 January 2020
<b>Due date for payment</b>
03 February 2020

### Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The above amount will be debited from your nominated bank account on the 3<sup>rd</sup> February 2020.

**POSTED**

### Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit [www.moretonbay.qld.gov.au/embrc](http://www.moretonbay.qld.gov.au/embrc)

*Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 1300 400 620  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

### PAYMENT REMITTANCE SLIP



\*2464 003301256



Billor Code: 7062  
Ref: 003301256

Location: Unit 3 1191 Anzac Avenue, KALLANGUR QLD 4503  
Customer Ref: 003301256

<b>Assessment number</b>
330125.6
<b>Total Payable</b>
\$735.50
<b>Period of rating</b>
1 January - 31 March 2020
<b>Date of issue</b>
02 January 2020
<b>Due date for payment</b>
03 February 2020

0

0



**Unitywater**

Serving you today,  
Investing in tomorrow.

000583 036



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

# WATER AND SEWERAGE YOUR BILL

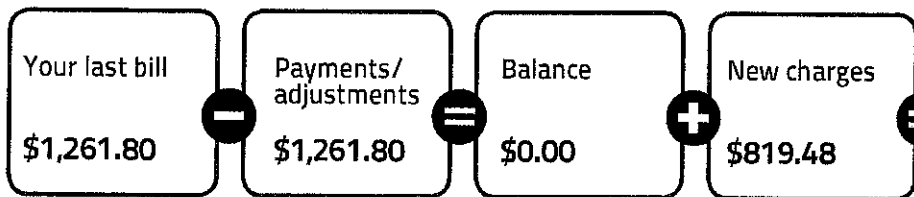
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 7am-6pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7119694550
Billing period	30 Aug 2019 to 29 Nov 2019
Issue date	4 Dec 2019
Approximate date of next meter reading	28 Feb 2020

## Your account activity

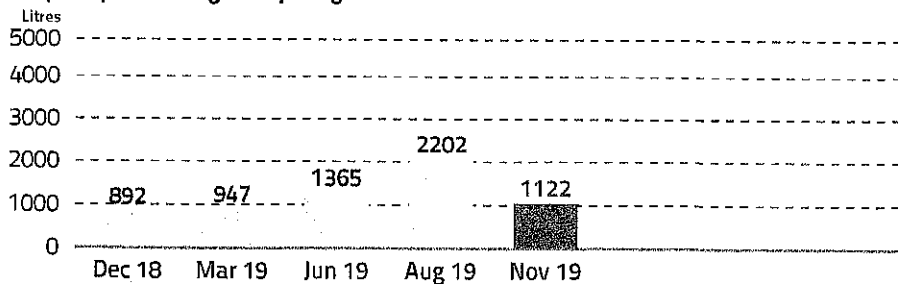


Direct debit is set up to pay the total due on the due date

Total due	<b>\$819.48</b>
Due date	<b>6 Jan 2020</b>

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

## Compare your average daily usage over time



**POSTED**

## LET'S SAVE WATER TOGETHER

Our dam levels are dropping. Let's count on each other to make positive changes, like cutting your shower time to 4 minutes.

For personalised tips tailored to your home, visit [unitywater.com/savewater](http://unitywater.com/savewater)

## Easy ways to pay For other payment options - see over



BPAY®  
Billers Code: 130393  
Ref: 0010 8658 89  
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.  
Find out more at [bpay.com.au](http://bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518



**Direct Debit**  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

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

# Your account details



1300 086 489  
Account enquiries

7am-6pm Mon-Fri

## Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13F000656	29 Aug 19	7323	29 Nov 19	8005	682	15.15	103.2	92	1121.7
Total water usage					682		103.2	92	1121.7
Total sewerage usage (waste and greywater) = 90% of water usage							92.88	92	1009.6

## Activity since last bill

Last bill	\$1,261.80
Payments / adjustments	
8 Oct 2019 Direct Debit Bank Variable	-\$1,261.80
<b>Account balance</b>	<b>\$0.00</b>

## Water and Sewerage Charges

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	30 Aug 19 to 29 Nov 19	1.1217	92	\$3.017	\$311.35

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	30 Aug 19 to 29 Nov 19	1.1217	92	\$1.333	\$137.57
Sewerage Usage	30 Aug 19 to 29 Nov 19	1.0096	92	\$1.333	\$123.81
Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	30 Aug 19 to 29 Nov 19	1	92	\$0.879	\$80.87
Sewerage Access - 20mm	30 Aug 19 to 29 Nov 19	0.9	1	\$2.003	\$165.88
Water subtotal					\$529.79
Sewerage subtotal					\$289.69

**New water and sewerage charges \$819.48**

**Total Due = ① + ② \$819.48**

## Important information

### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

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

### Water efficiency

For water efficiency tips, visit [unitywater.com/water-tips](http://unitywater.com/water-tips)

### Interpreter service 13 14 50

当您需要口译员时，请致电 13 14 50。  
اصنع طلب الترميم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.  
Khi bạn cần thông ngôn, xin gọi số 13 14 50  
통역사가 필요하시면 13 14 50 으로 연락하십시오.  
Quando necessita un interprete llame al 13 14 50

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489

## More payment options



**Credit card by phone or online**  
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
**Ref: 0010 8658 89**



**Cheques by mail**  
Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



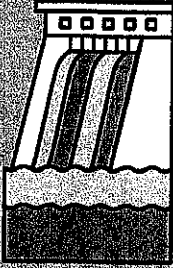
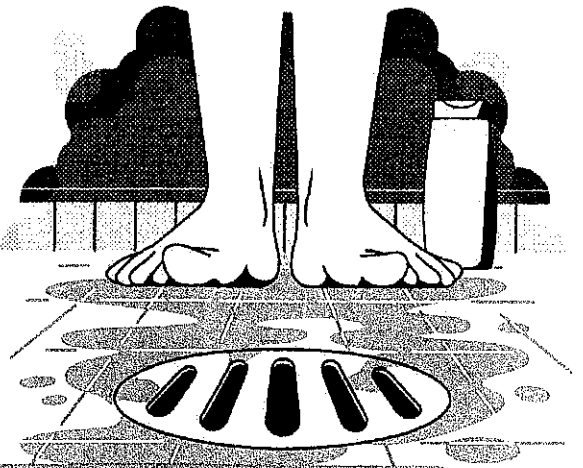
**In person, by phone or online**  
**Billpay Code: 4028**  
**Ref: 0010 8658 89**  
Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)



\*4028 0010865889 00081948

Account number	1086588
Payment reference	0010 8658 89
<b>Total due</b>	<b>\$819.48</b>
<b>Due date</b>	<b>6 Jan 2020</b>

# LET'S SAVE WATER TOGETHER



While our local dams are full, dry weather in other parts of South East Queensland has seen our combined dam levels drop.

We can't always count on the rain, so we need to count on each other to reduce our water use and help stop our dam levels falling. Here are a few small changes you can start making today.

## Tips for INDOORS

**1** **Brush**  
with the  
tap off.



A great habit to get into.

**SAVE**  
**5**  
LITRES  
A MIN

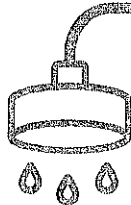
**2** Use the  
**half flush**  
where  
possible.



A big water saver for your household.

**SAVE**  
**6**  
LITRES PER  
FLUSH

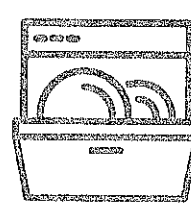
**3** Cut your  
**shower**  
time to  
4 minutes.



Pick your song and shower to it.

**SAVE**  
**12**  
LITRES  
A MIN

**4** Only  
wash  
**full**  
**loads.**



Max capacity, max savings.

**SAVE**  
**1000's**  
OF LITRES  
A YEAR

These easy tips are a great way to get started and a general guide to the savings you can make (depending on your appliances and household).

For more personalised tips tailored to your home,  
use our **free online tool** at:

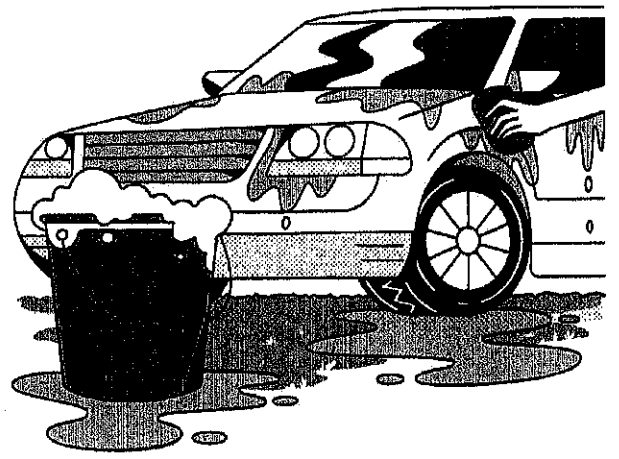
[unitywater.com/savewater](http://unitywater.com/savewater)



**Unitywater**

Serving you today, investing in tomorrow.

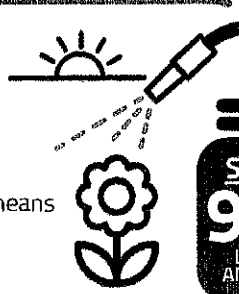
# Count the Ways LET'S SAVE WATER TOGETHER



## Tips for OUTDOORS

**1 Water**  
at cooler  
times.


Less evaporation means  
less time watering



**SAVE  
900  
LITRES  
AN HOUR**

**2 Wash**  
the car with  
a bucket not  
a hose.

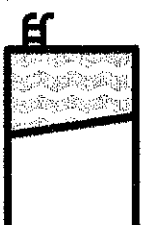
Wash on the grass to give it some  
water at the same time.



**SAVE  
130  
LITRES  
PER WASH**

**3 Reduce**  
evaporation  
with a pool  
cover.

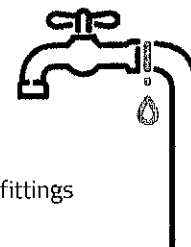
Save pool water from the sun.



**SAVE  
50,000  
LITRES A  
YEAR**

**4 Fix**  
leaking  
taps.

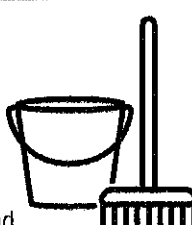
Water-efficient fittings  
work wonders.



**SAVE  
12,000  
LITRES A  
YEAR**

**5 Avoid**  
pressure  
cleaners.

Could a broom and  
bucket do the same job?



**SAVE  
600  
LITRES  
AN HOUR**

**6 Sweep up**  
instead of  
hosing down.

A stiff brush can  
often do the job.



**SAVE  
11  
LITRES  
A MIN**

These easy tips are a great way to get started and a general guide to the savings you can make (depending on your appliances and household).

For more personalised tips tailored to your home,  
use our free online tool at:

[unitywater.com/savewater](http://unitywater.com/savewater)



**Unitywater**  
Serving you today, investing in tomorrow.

*Mailed 4.12.19*



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

BRIZCOVE PTY LTD  
FAMILY SUPER FUNDS  
PO BOX 152  
BALD HILLS QLD 4036

**COPY**

INVOICE STATEMENT  
Issue date 29 Nov 19  
**BRIZCOVE PTY LTD**

ACN 147 620 120  
Account No. 22 147620120

**Summary**

Opening Balance	\$0.00
New Items	\$267.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$267.00</b>

- 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 30 Jan 20	\$267.00

*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  
BRIZCOVE PTY LTD

ACN 147 620 120      Account No: 22 147620120



22 147620120

<b>TOTAL DUE</b>	<b>\$267.00</b>
Immediately	\$0.00
By 30 Jan 20	\$267.00

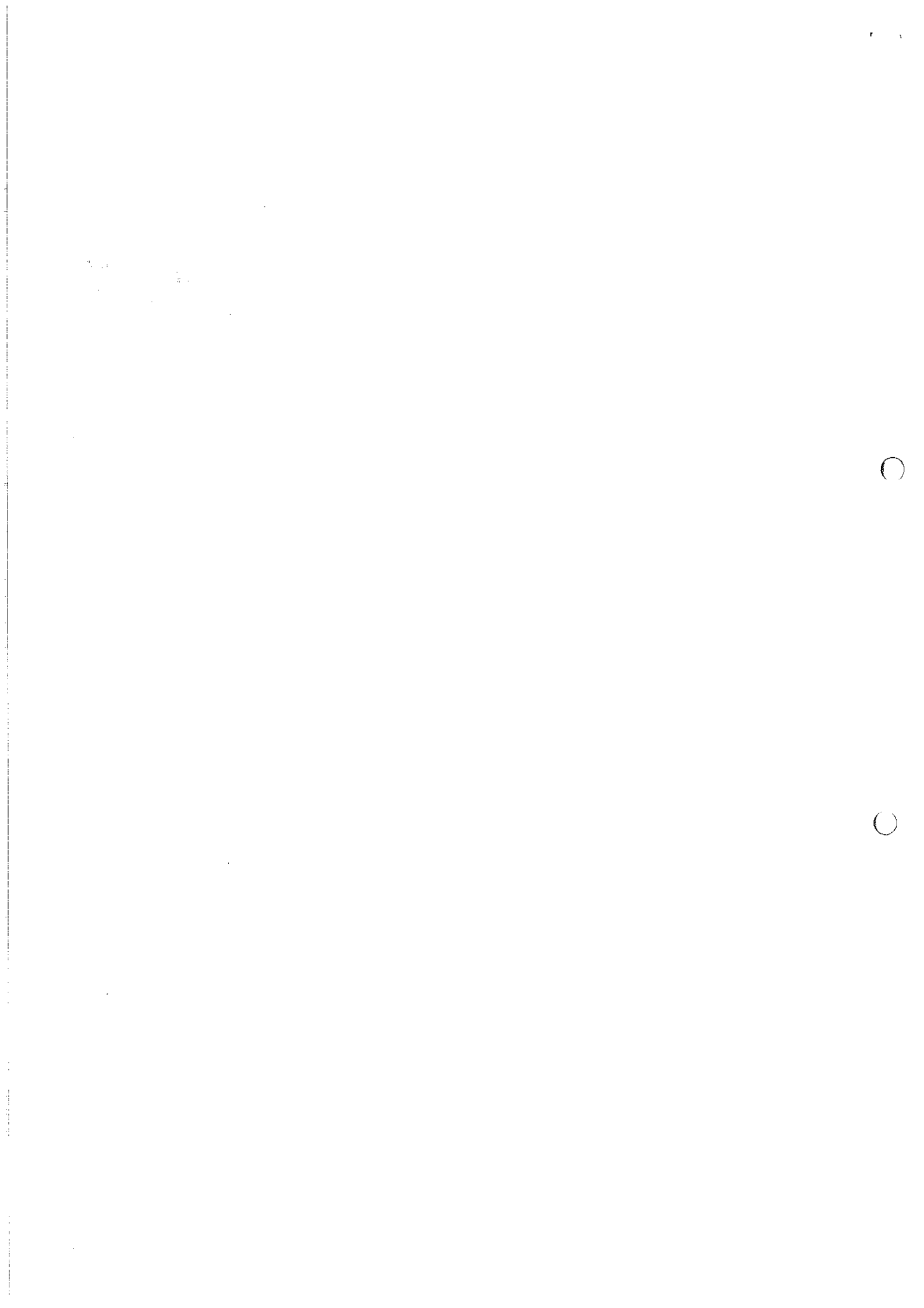
*Payment options are listed on the back of this payment slip*



**Biller Code: 17301**  
**Ref: 2291476201200**



\*814 129 0002291476201200 35





# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-11-29	Annual Review - Pty Co	3X2991541480B A	\$267.00
	<b>Outstanding transactions</b>		
2019-11-29	Annual Review - Pty Co	3X2991541480B A	\$267.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 4762 0120 035

### 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](http://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



Billier Code: 17301  
Ref: 2291476201200

### Telephone & Internet Banking – BPAY<sup>®</sup>

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](http://www.bpay.com.au)



Inquires 1300 300 630

Issue date 30 Nov 19

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 25476476

## 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 147 620 120  
FOR BRIZCOVE PTY LTD

REVIEW DATE: 30 November 19

## 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](http://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**  
FAMILY SUPER FUNDS 2089 GYMPIE ROAD BALD HILLS QLD 4036

2 **Principal place of business**  
6 CORELLA STREET DAKABIN QLD 4503

### 3 Officeholders

Name: FRANCIS ROY MCDONNELL  
Born: GLADSTONE QLD  
Date of birth: 14/09/1956  
Address: 6 CORELLA STREET DAKABIN QLD 4503  
Office(s) held: DIRECTOR, APPOINTED 30/11/2010; SECRETARY, APPOINTED 11/08/2016

Name: DEBBIE ELIZABETH MCDONNELL  
Born: BRISBANE QLD  
Date of birth: 29/01/1960  
Address: 6 CORELLA STREET DAKABIN QLD 4503  
Office(s) held: DIRECTOR, APPOINTED 23/04/2018

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

BRIZCOVE PTY LTD ACN 147 620 120

Page 1 of 2



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## Company statement continued

Name: FRANCIS ROY MCDONNELL  
Address: 6 CORELLA STREET DAKABIN QLD 4503

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

Name: DEBBIE ELIZABETH MCDONNELL  
Address: 6 CORELLA STREET DAKABIN QLD 4503

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

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

## End of company statement

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

---

## Additional company information

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

---

**6 Contact address for ASIC use only**  
Registered agent name: FAMILY SUPER FUNDS  
Registered agent number: 22910  
Address: PO BOX 152 BALD HILLS QLD 4036

---



# Rate notice

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: (07) 3480 6464

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



036

Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

### Property Details

Unit 3 1191 Anzac Avenue, KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,121

<b>Assessment number</b>
330125.6
<b>Total Payable</b>
\$735.50
<b>Period of rating</b>
1 October - 31 December 2019
<b>Date of issue</b>
02 October 2019
<b>Due date for payment</b>
01 November 2019

### Council Rates & Charges

General Rate - Category LC1	418.30
Regional Infrastructure Separate Charge	19.50
Special Charge - Comm Waste Management	26.75

### State Government Charges

Emergency Management Levy - Group 4A	270.95
--------------------------------------	--------

**TOTAL PAYABLE** **\$735.50**

### Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The above amount will be debited from your nominated bank account on the 1<sup>st</sup> November 2019.

**POSTED**

### Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit [www.moretonbay.qld.gov.au/embrc](http://www.moretonbay.qld.gov.au/embrc)

*Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.*

**BPAY:** Use your Phone or Internet banking  
**PHONE:** Call 1300 400 620  
**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)  
**AUSTRALIA POST:** Pay over the counter at any post office  
**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510  
**IN PERSON:** Pay at any Customer Service Centre  
**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.  
**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.  
**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

### PAYMENT REMITTANCE SLIP



\*2464 003301256



Billor Code: 7062  
Ref: 003301256

<b>Assessment number</b>
330125.6
<b>Total Payable</b>
\$735.50
<b>Period of rating</b>
1 October - 31 December 2019
<b>Date of issue</b>
02 October 2019
<b>Due date for payment</b>
01 November 2019

Location: Unit 3 1191 Anzac Avenue, KALLANGUR QLD 4503  
Customer Ref: 003301256







**Unitywater**

Serving you today,  
investing in tomorrow.

000489 036



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

# WATER AND SEWERAGE YOUR BILL

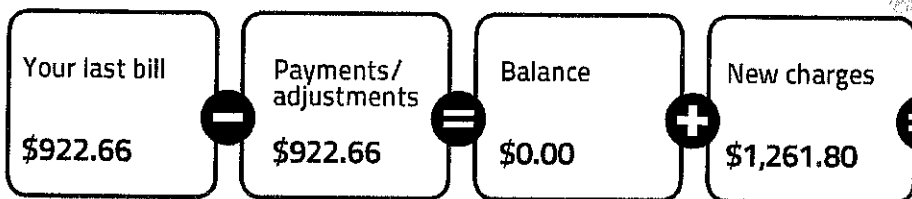
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 7am-6pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7119366212
Billing period	06 Jun 2019 85 days to 29 Aug 2019
Issue date	5 Sep 2019
Approximate date of next meter reading	2 Dec 2019

## Your account activity

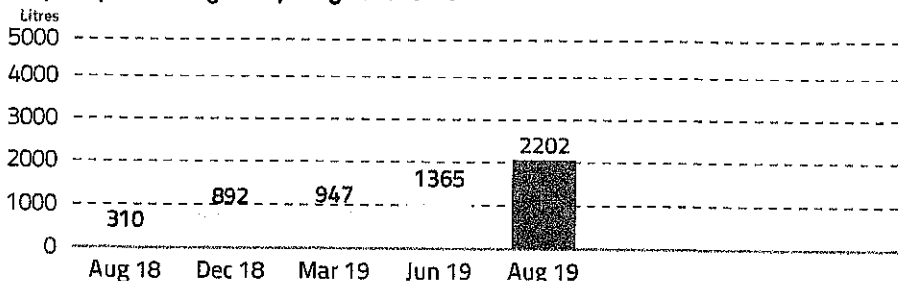


Direct debit is set up to pay the total due on the due date

Total due	<b>\$1,261.80</b>
Due date	<b>8 Oct 2019</b>

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

## Compare your average daily usage over time



**POSTED**

## GET TO KNOW THE INS AND OUTS OF YOUR BILL

See inside for the full picture about 2019-20 water and sewerage prices and what these charges pay for.

## Easy ways to pay For other payment options - see over



BPAY®  
Billers Code: 130393  
Ref: 0010 8658 89

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at [bpay.com.au](http://bpay.com.au)

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit  
Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

### SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

211855\_128UW02\_MB\_U7\_AU\_269/000489/001019

# Your account details



1300 086 489

Account enquiries

7am-6pm Mon-Fri

## Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13F000656	5 Jun 19	6087	29 Aug 19	7323	1236	15.15	187.2	85	2202.4
Total water usage					1236		187.2	85	2202.4
Total sewerage usage (waste and greywater) = 90% of water usage							168.48	85	1982.1

## Activity since last bill

Last bill		\$922.66
Payments / adjustments		
12 Jul 2019	Direct Debit Bank Variable	-\$922.66
Account balance		\$0.00

## Water and Sewerage Charges

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	06 Jun 19 to 30 Jun 19	2.2024	25	\$2.915	\$160.50
State Govt Bulk Water	01 Jul 19 to 29 Aug 19	2.2024	60	\$3.017	\$398.67

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	06 Jun 19 to 30 Jun 19	2.2024	25	\$1.333	\$73.39
Water Usage	01 Jul 19 to 29 Aug 19	2.2024	60	\$1.333	\$176.14
Sewerage Usage	06 Jun 19 to 30 Jun 19	1.9821	25	\$1.333	\$66.05
Sewerage Usage	01 Jul 19 to 29 Aug 19	1.9821	60	\$1.333	\$158.53

Fixed Access Charges	Period	SU% x No.	x Days	x Price/day	
Water Access 20mm	06 Jun 19 to 30 Jun 19	1	25	\$0.869	\$21.72
Water Access 20mm	01 Jul 19 to 29 Aug 19	1	60	\$0.879	\$52.74
Sewerage Access - 20mm	06 Jun 19 to 30 Jun 19	0.9	25	\$2.039	\$45.88
Sewerage Access - 20mm	01 Jul 19 to 29 Aug 19	0.9	60	\$2.003	\$108.18

Water subtotal \$883.16  
Sewerage subtotal \$378.64

New water and sewerage charges **\$1,261.80**

Total Due = ① + ② **\$1,261.80**

## Important information

### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

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

### Interpreter service 13 14 50

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

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489



This document is printed on National Carbon Offset Standard certified carbon neutral paper

## More payment options



### Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.

Ref: 0010 8658 89 Maximum \$10,000



### Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



### In person, by phone or online

Billpay Code: 4028

Ref: 0010 8658 89

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)

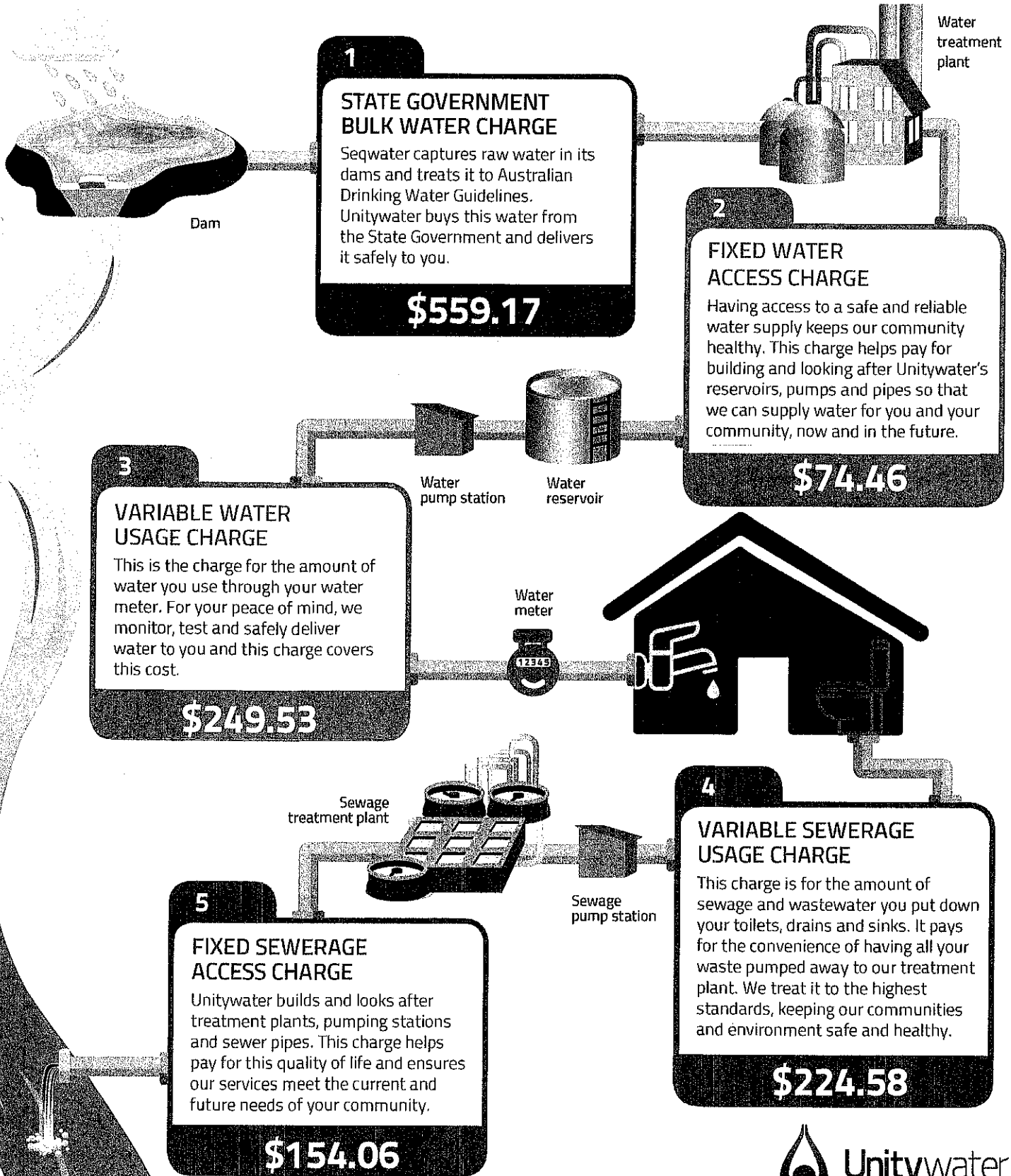


\*4028 0010865889 00126180

Account number	1086588
Payment reference	0010 8658 89
Total due	\$1,261.80
Due date	8 Oct 2019

# THE INS AND OUTS OF YOUR WATER & SEWERAGE BILL

See how the charges of \$1261.80\* on this bill pay for getting water in and sewage out of your property: Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD



**1**  
**STATE GOVERNMENT BULK WATER CHARGE**  
 Seqwater captures raw water in its dams and treats it to Australian Drinking Water Guidelines. Unitywater buys this water from the State Government and delivers it safely to you.  
**\$559.17**

**2**  
**FIXED WATER ACCESS CHARGE**  
 Having access to a safe and reliable water supply keeps our community healthy. This charge helps pay for building and looking after Unitywater's reservoirs, pumps and pipes so that we can supply water for you and your community, now and in the future.  
**\$74.46**

**3**  
**VARIABLE WATER USAGE CHARGE**  
 This is the charge for the amount of water you use through your water meter. For your peace of mind, we monitor, test and safely deliver water to you and this charge covers this cost.  
**\$249.53**

**4**  
**VARIABLE SEWERAGE USAGE CHARGE**  
 This charge is for the amount of sewage and wastewater you put down your toilets, drains and sinks. It pays for the convenience of having all your waste pumped away to our treatment plant. We treat it to the highest standards, keeping our communities and environment safe and healthy.  
**\$224.58**

**5**  
**FIXED SEWERAGE ACCESS CHARGE**  
 Unitywater builds and looks after treatment plants, pumping stations and sewer pipes. This charge helps pay for this quality of life and ensures our services meet the current and future needs of your community.  
**\$154.06**

\*Excludes any rebates, allowances or adjustments to your bill



211855\_128DU02\_MB\_U7\_AU\_269000489001020f

# Water and sewerage prices 2019-20

## MORETON BAY

We continue to work hard to keep customers' bills as low as possible. For customers in the Moreton Bay region, we have:

- > Frozen the variable water and sewerage usage charge
- > Decreased combined water and sewerage access charges.

Please see the pricing tables below:

### VARIABLE USAGE CHARGES

Unitywater Charge	Unit#	2018-19	2019-20	Change in price	
Variable Water Usage	Per kL (1000L)	\$1.333	\$1.333	0.00% increase	Price frozen for the last 5 years
Sewerage Usage	Per kL (1000L)	\$1.333	\$1.333	0.00% increase	Price frozen for the last 5 years

### FIXED ACCESS CHARGES

Unitywater Charge	Unit	2018-19	2019-20	Change in price	
Fixed Water Access	Per day	\$0.869	\$0.879	1.25% increase	1c increase per day
Fixed Sewerage Access	Per day	\$1.835	\$1.803	1.70% decrease	3.2c decrease per day

#1 kilolitre (kL) = 1000 litres (L)

For full details visit [unitywater.com/pricing](http://unitywater.com/pricing)

### STATE GOVERNMENT BULK WATER CHARGE

Unitywater buys bulk water from the State Government and, in 2019-20, this State Bulk Water Charge has increased by 3.50%. Our customers in the Moreton Bay region will now pay \$3.017 per kL (1000 litres) for bulk water. Unitywater has no control over this pricing.

State Government Charge	Unit#	2018-19	2019-20	Change in price
State Government Bulk Water	Per kL (1000L)	\$2.915	\$3.017	3.50% increase



**Unitywater**  
Serving you today, Investing in tomorrow.

ABN 86 959 285 091

Body Corporate and Community Management Act 1997

## NOTICE OF CONTRIBUTIONS

**POSTED**

Mr FR & Ms MH McDonnell  
 PO Box 152  
 BALD HILLS QLD 4036

Date of Notice	17 July 2019		
A/c No	3		
Lot No	3	Unit Number	3
Contrib Ent.	5		
Interest Ent.	5		

Body Corporate for

# KALLANGUR TRADE CENTRE CTS 26691

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund - General	01/09/19 to 29/02/20	01/09/19	3,200.00	0.00		3,200.00
<b>Totals</b>			<b>3,200.00</b>	<b>0.00</b>		<b>\$3,200.00</b>

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.**

Teller stamp and initials

The following charges apply to overdue levy Reminder Notices :  
 30 & 45 days - \$44.00; 60 days - \$82.50  
 Log in to [www.capitolbca.com.au](http://www.capitolbca.com.au) and click on Owner Login to access your  
 levy information, meeting minutes, by-laws & change your address details.

Amount Paid  
 \$  
 Date Paid  
 / /



Capitol Body Corporate Admin.

DEFT Reference Number: 2165 43173 1000 0000 037

Pay over the Internet from your \*\*Credit Card or  
 \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
 \*\* A surcharge may apply to credit card transactions

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

**BPAY** Biller Code: 96503  
 Ref: 2165 43173 1000 0000 037

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

Account Body Corporate for  
 Kallangur Trade Centre  
 CTS 26691

Lot No. 3  
 Owner MCDONNELL FR & MH

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

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

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

All cheques must be made payable to:  
 Body Corporate For Kallangur Trade Centre  
 CTS 26691

TOTAL AMOUNT DUE  
 DUE DATE 01/09/19

**\$3,200.00**



\*442 216543173 10000000037

+216543173 10000000037<

000320000<4+



Return undelivered mail to  
PO Box 9898  
in your capital city



036 R 1  
287547681

Mr FR & Ms MH McDonnell  
PO BOX 152  
BALD HILLS QLD 4036



# Rate notice

**Customer Service Centres**  
Caboolture - 2 Hasking Street, Caboolture  
Redcliffe - Irene Street, Redcliffe  
Strathpine - 220 Gympie Road, Strathpine

**Postal Address**  
PO Box 159  
Caboolture Qld 4510

**Customer Service**  
Ph: (07) 3480 6464

**ABN:** 92 967 232 136  
[www.moretonbay.qld.gov.au](http://www.moretonbay.qld.gov.au)  
[mbrc@moretonbay.qld.gov.au](mailto:mbrc@moretonbay.qld.gov.au)



Brizcove Pty Ltd Tte  
PO Box 152  
BALD HILLS QLD 4036

### Property Details

Unit 3 1191 Anzac Avenue, KALLANGUR QLD 4503  
Lot 3 SP 110349  
Rateable Valuation \$212,121

### Council Rates & Charges

General Rate - Category LC1	418.30
Regional Infrastructure Separate Charge	19.50
Special Charge - Comm Waste Management	26.75

### State Government Charges

Emergency Management Levy - Group 4A	270.95
--------------------------------------	--------

**TOTAL PAYABLE** **\$735.50**

<b>Assessment number</b>
330125.6
<b>Total Payable</b>
\$735.50
<b>Period of rating</b>
1 July - 30 September 2019
<b>Date of issue</b>
03 July 2019
<b>Due date for payment</b>
02 August 2019

### Quarterly direct debit

Thank you for choosing quarterly direct debit as your payment option.

The above amount will be debited from your nominated bank account on the 2<sup>nd</sup> August 2019.

**POSTED**

### Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.

Visit [www.moretonbay.qld.gov.au/embrc](http://www.moretonbay.qld.gov.au/embrc)

*Council has received a payment of \$14,877,100 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2019/20 financial year.*

**BPAY:** Use your Phone or Internet banking

**PHONE:** Call 1300 400 620

**ONLINE:** Go to [www.moretonbay.qld.gov.au/pay](http://www.moretonbay.qld.gov.au/pay)

**AUSTRALIA POST:** Pay over the counter at any post office

**MAIL:** Send your payment to PO Box 159, Caboolture, Qld 4510

**IN PERSON:** Pay at any Customer Service Centre

**DIRECT DEBIT:** Go to [www.moretonbay.qld.gov.au/rates/directdebit](http://www.moretonbay.qld.gov.au/rates/directdebit)

**INTEREST:** Interest at the rate of 9.83% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

**PENSIONERS:** Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

**RATING CATEGORY STATEMENT:** To access your current rating category statement visit: [www.moretonbay.qld.gov.au/ratescalculation](http://www.moretonbay.qld.gov.au/ratescalculation)

### PAYMENT REMITTANCE SLIP



\*2464 003301256



Billers Code: 7062  
Ref: 003301256

Location: Unit 3 1191 Anzac Avenue, KALLANGUR QLD 4503  
Customer Ref: 003301256

<b>Assessment number</b>
330125.6
<b>Total Payable</b>
\$735.50
<b>Period of rating</b>
1 July - 30 September 2019
<b>Date of issue</b>
03 July 2019
<b>Due date for payment</b>
02 August 2019

0001





**Unitywater**

Serving you today,  
investing in tomorrow.

000543 036



Brizcove Pty Ltd as Trustee  
PO BOX 152  
BALD HILLS QLD 4036

# WATER AND SEWERAGE YOUR BILL

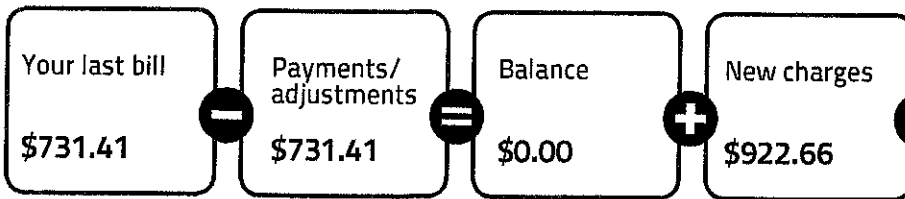
**1300 086 489**  
Emergencies and faults 24 Hours, 7 days  
Account enquiries 7am-6pm Mon-Fri

**unitywater.com**  
ABN 89 791 717 472

Account number	1086588
Payment reference	0010 8658 89
Property	Kallangur Trade Centre, Unit 3/1191 Anzac Ave, KALLANGUR, QLD

Bill number	7119035954
Billing period	07 Mar 2019 91 days to 5 Jun 2019
Issue date	12 Jun 2019
Approximate date of next meter reading	29 Aug 2019

## Your account activity

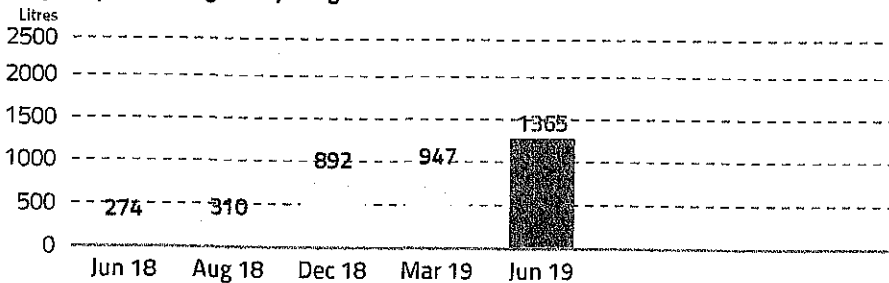


Direct debit is set up to pay the total due on the due date

Total due	<b>\$922.66</b>
Due date	<b>12 Jul 2019</b>

11% interest per annum, compounding daily, will apply to any amount not paid by the due date

## Compare your average daily usage over time



## Adding to the bigger picture

At Unitywater, we're delivering more than just your day-to-day water and sewerage services. We're focussed on the bigger picture. That's why we're investing in infrastructure and supporting community and environmental activities that enhance and protect our Moreton Bay region.

## Easy ways to pay For other payment options - see over

**BPAY<sup>®</sup>**  
**Billers Code: 130393**  
**Ref: 0010 8658 89**  
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at [bpay.com.au](http://bpay.com.au)  
® Registered to BPAY Pty Ltd ABN 69 079 137 518

**Direct Debit**  
 Login to My Account at [unitywater.com](http://unitywater.com) to set up automatic payments from your bank account or credit card or call us for assistance.

**SmoothPay**  
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at [unitywater.com/smoothpay](http://unitywater.com/smoothpay)

# Your account details



1300 086 489  
Account enquiries

7am-6pm Mon-Fri

## Water meter details 1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13F000656	6 Mar 19	5268	5 Jun 19	6087	819	15.15	124.2	91	1364.8
Total water usage					819		124.2	91	1364.8
Total sewerage usage (waste and greywater) = 90% of water usage							111.78	91	1228.4

## Activity since last bill

Last bill		\$731.41
Payments / adjustments		
11 Apr 2019	Direct Debit Bank Variable	-\$731.41
Account balance		\$0.00

## Water and Sewerage Charges

Lot 3 Plan SP110349 Installation ID 132912

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	07 Mar 19 to 05 Jun 19	1.3648	91	\$2.915	\$362.04

This is how much Unitywater pays to purchase water from the State Government, and is passed on to customers at cost.

### Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water Usage	07 Mar 19 to 05 Jun 19	1.3648	91	\$1.333	\$165.56
Sewerage Usage	07 Mar 19 to 05 Jun 19	1.2284	91	\$1.333	\$149.00
Fixed Access Charges	Period	SU%	x No.	x Days	x Price/day
Water Access 20mm	07 Mar 19 to 05 Jun 19		1	91	\$0.869
Sewerage Access - 20mm	07 Mar 19 to 05 Jun 19	0.9	1	91	\$2.039
Water subtotal					\$606.65
Sewerage subtotal					\$316.01

New water and sewerage charges	\$922.66
<b>Total Due = ① + ②</b>	<b>\$922.66</b>

## Important information

### Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive your bill and before its due date to discuss how we can help.

### Changing contact details

Login to My Account at [unitywater.com](http://unitywater.com) for quick, easy changes online 24/7 or call us during business hours.

### Pensioners

If you own and live at your property and have an eligible concession card, you may apply for a pensioner rebate. Please call Unitywater or fill out our easy online form at [unitywater.com/pensioner](http://unitywater.com/pensioner)

### Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at [unitywater.com/creditcard](http://unitywater.com/creditcard)

### Interest on overdue amounts

Interest of 11% per annum, compounding daily, will apply to any amount not paid by the due date.

### Interpreter service 13 14 50

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

### Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit [unitywater.com/privacy](http://unitywater.com/privacy)

### International calls

+ 61 7 5431 8333

[unitywater.com](http://unitywater.com)

PO Box 953

Caboolture QLD 4510

1300 086 489



This document is printed on National Carbon Offset Standard certified carbon neutral paper

## More payment options



### Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to [unitywater.com](http://unitywater.com). A credit card surcharge may apply.  
Ref: 0010 8658 89 Maximum \$10,000



### In person, by phone or online

Billpay Code: 4028  
Ref: 0010 8658 89

Pay in person at any post office, call 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)

Account number	1086588
Payment reference	0010 8658 89
Total due	\$922.66
Due date	12 Jul 2019



### Cheques by mail

Send this portion with your cheque payable to: Unitywater, Locked Bag 2, Maroochydore BC QLD 4558



\*4028 0010865889 00092266

**COMMERCIAL LEASE AGREEMENT**

**THIS LEASE (this "Lease") dated this 2nd day of July, 2018**

**BETWEEN:**

**F&M MCDONNELL SUPERANNUATION FUND of c/- PO BOX 152 BALD HILLS 4036**

Telephone: (04) 3772 3279 Fax: \_\_\_\_\_

(the "Landlord")

OF THE FIRST PART

**- AND -**

**MY SMASH REPAIRS PTY LTD of C/- PO BOX 405 KALLANGUR Q 4503**

Telephone: (07) 3285 6669 Fax: (07) 3285 1295

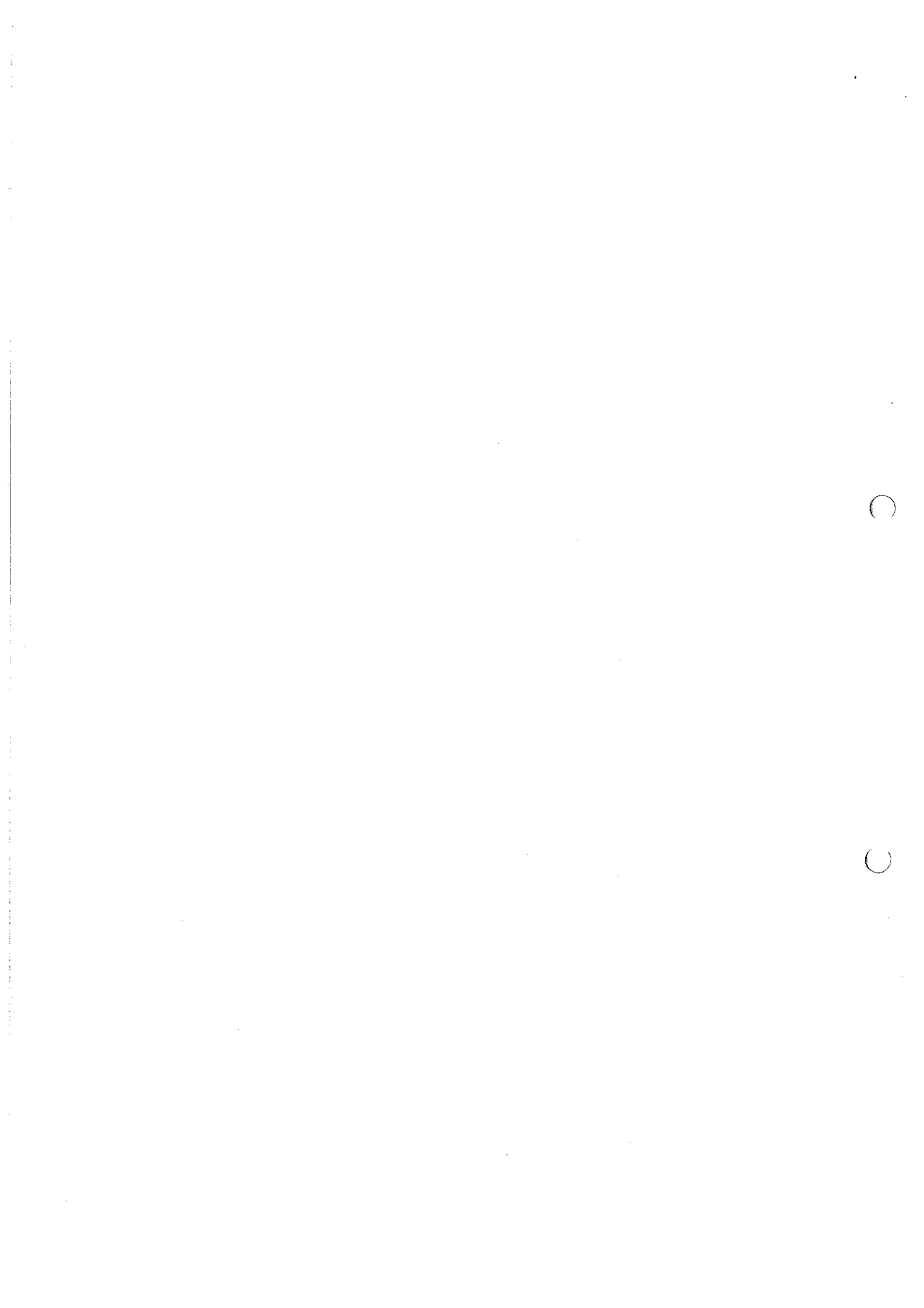
(the "Tenant")

OF THE SECOND PART

**IN CONSIDERATION OF** the Landlord leasing certain premises to the Tenant, the Tenant leasing those premises from the Landlord and the mutual benefits and obligations set forth in this Lease, the receipt and sufficiency of which consideration is hereby acknowledged, the parties to this Lease (the "Parties") agree as follows:

**Definitions**

1. When used in this Lease, the following expressions will have the meanings indicated:
  - a. "Additional Rent" means all amounts payable by the Tenant under this Lease except Base Rent, whether or not specifically designated as Additional Rent elsewhere in this Lease;
  - b. "Building" means all buildings, improvements, equipment, fixtures, property and facilities from time to time located at UNIT 3/1191 ANZAC AVENUE KALLANGUR 4503, as from time to time altered, expanded or reduced by the Landlord in its sole discretion;
  - c. "Common Areas and Facilities" mean:
    - i. those portions of the Building areas, buildings, improvements, facilities, utilities, equipment and installations in or forming part of the Building which



from time to time are not designated or intended by the Landlord to be let to tenants of the Building including, without limitation, exterior weather walls, roofs, entrances and exits, carpark areas, driveways, loading docks and area, storage, mechanical and electrical rooms, areas above and below leasable premises and not included within leasable premises, security and alarm equipment, grassed and landscaped areas, retaining walls and maintenance, cleaning and operating equipment serving the Building; and

- ii. those lands, areas, buildings, improvements, facilities, utilities, equipment and installations which serve or are for the useful benefit of the Building, the tenants of the Building or the Landlord and those having business with them, whether or not located within, adjacent to or near the Building and which are designated from time to time by the Landlord as part of the Common Areas and Facilities;
  
- d. "Leasable Area" means with respect to any rentable premises, the area expressed in square metres of all floor space including floor space of mezzanines, if any, determined, calculated and certified by the Landlord and measured from the exterior face of all exterior walls, doors and windows, including walls, doors and windows separating the rentable premises from enclosed Common Areas and Facilities, if any, and from the centre line of all interior walls separating the rentable premises from adjoining rentable premises. There will be no deduction or exclusion for any space occupied by or used for columns, ducts or other structural elements;
  
- e. "Premises" means the industrial premises at UNIT 3/1191 ANZAC AVENUE KALLANGUR 4503.
  
- f. "Rent" means the total of Base Rent and Additional Rent.

**Intent of Lease**

- 2. It is the intent of this Lease and agreed to by the Parties to this Lease that rent for this Lease will be on a gross rent basis meaning the Tenant will pay the Base Rent and any Additional Rent and the Landlord will be responsible for all other service charges related to the Premises and the operation of the Building save as specifically provided in this Lease to the contrary.

**COMMERCIAL LEASE AGREEMENT**

**THIS LEASE (this "Lease") dated this 2nd day of July, 2018**

**BETWEEN:**

**F&M MCDONNELL SUPERANNUATION FUND of c/- PO BOX 152 BALD HILLS 4036**

Telephone: (04) 3772 3279 Fax: \_\_\_\_\_

(the "Landlord")

OF THE FIRST PART

**- AND -**

**MY SMASH REPAIRS PTY LTD of C/- PO BOX 405 KALLANGUR Q 4503**

Telephone: (07) 3285 6669 Fax: (07) 3285 1295

(the "Tenant")

OF THE SECOND PART

**IN CONSIDERATION OF** the Landlord leasing certain premises to the Tenant, the Tenant leasing those premises from the Landlord and the mutual benefits and obligations set forth in this Lease, the receipt and sufficiency of which consideration is hereby acknowledged, the parties to this Lease (the "Parties") agree as follows:

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**Leased Premises**

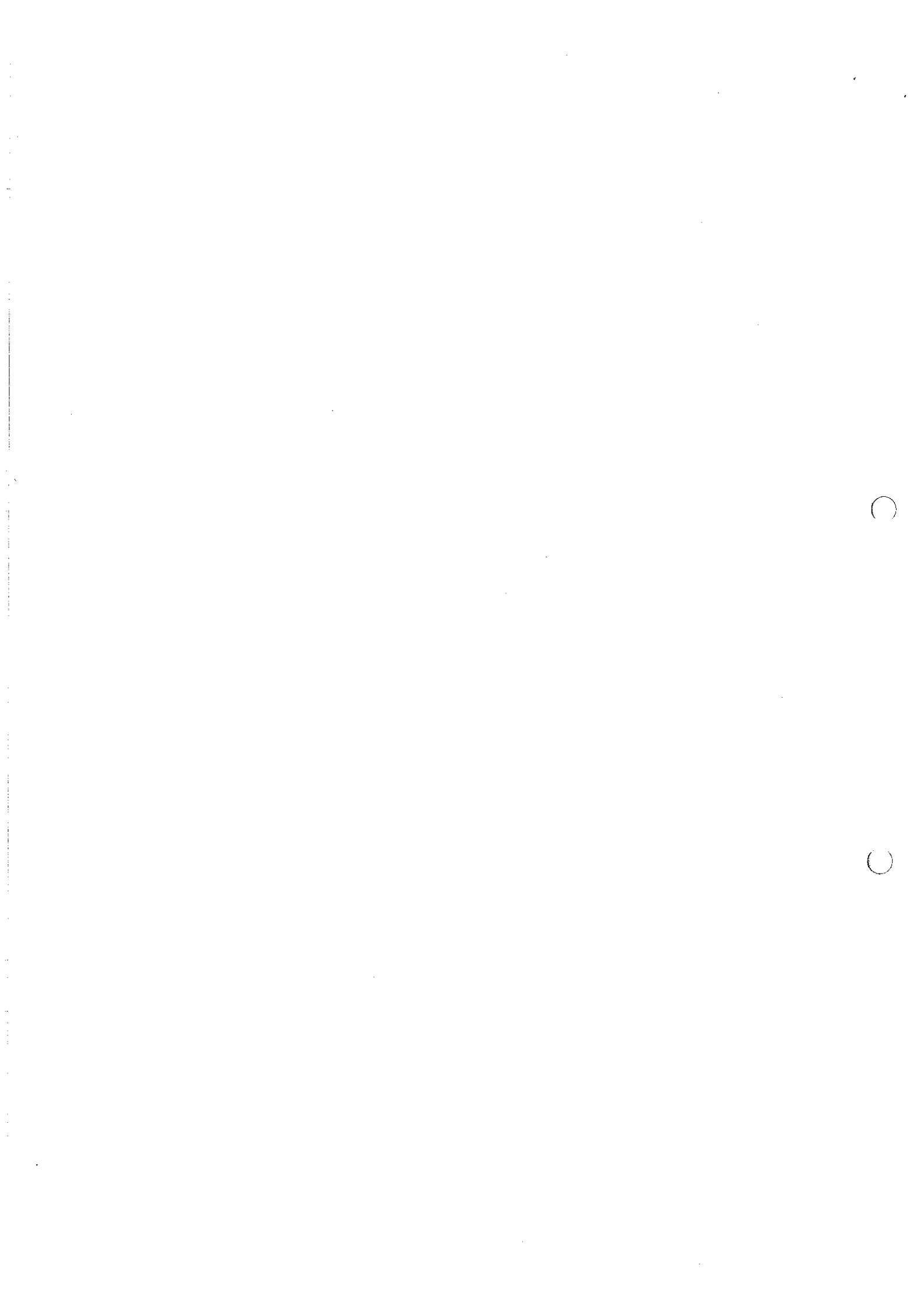
3. The Landlord agrees to rent to the Tenant the industrial premises described as UNIT 3/1191 ANZAC AVENUE KALLANGUR 4503, (the "Premises").
4. The Premises will be used for only the following permitted use (the "Permitted Use"): MOTOR VEHICLE PANEL REPAIRS AND SPRAY PAINTING. Neither the Premises nor any part of the Premises will be used at any time during the Term by Tenant for any purpose other than the Permitted Use.
5. The Landlord reserves the right in its reasonable discretion to alter, reconstruct, expand, withdraw from or add to the Building from time to time. In the exercise of those rights, the Landlord undertakes to use reasonable efforts to minimise any interference with the visibility of the Premises and to use reasonable efforts to ensure that direct entrance to and exit from the Premises is maintained.
6. The Tenant acknowledges that the Landlord or its agent will have the right to enter the Premises at all reasonable times to show them to prospective purchasers, encumbrancers, lessees or assignees, and may also during the ninety days preceding the termination of the terms of this Lease, place upon the Premises the usual type of notice to the effect that the Premises are for rent, which notice the Tenant will permit to remain on them.

**Term**

7. The term of the Lease is a periodic tenancy commencing at 12:00 noon on 1 July 2018 and continuing on a year-to-year basis until the Landlord or the Tenant terminates the tenancy (the "Term").
8. Upon 30 days' notice, the Landlord may terminate the tenancy under this Lease if the Tenant has defaulted in the payment of any portion of the Rent when due.
9. Upon 60 days' notice, the Landlord may terminate the tenancy under this Lease if the Tenant fails to observe, perform and keep each and every of the covenants, agreements, stipulations, obligations, conditions and other provisions of this Lease to be observed, performed and kept by the Tenant and the Tenant persists in such default beyond the said 60 days' notice.

**Rent**

10. Subject to the provisions of this Lease, the Tenant will pay a base rent, without setoff, abatement or deduction, of \$1,350.00, payable every WEEK, for the Premises (the "Base Rent").





11. The Tenant will pay the Base Rent on or before the FRIDAY OF EVERY WEEK of each and every period of the Term to the Landlord.

**Rent Review**

12. The Landlord and Tenant will review the basic rent after each three-year period, which will become effective at the commencement of the following three-year period.

13. For any rent review, the basic rent will be calculated as being the higher of the Base Rent payable immediately before the date of review and the Open Market Rent on the date of review.

14. The rent review will assume that:

- a. the Premises are fit for occupation by a willing tenant;
- b. the Premises may be lawfully let for the Permitted Use;
- c. the Landlord and Tenant have complied with their respective obligations in this Lease; and
- d. if the Premises have been damaged or destroyed, they have been fully repaired.

15. The rent review will disregard:

- a. the fact that the Tenant, or any predecessor or subtenant, occupied the Premises;
- b. any goodwill attached to the Premises because of the Tenant's occupation;
- c. any work done to the Premises that was not done pursuant to an obligation in this Lease; and
- d. any activities on, or work done to, any adjoining premises.

16. If the Landlord and Tenant cannot agree on the basic rent on the date of review, then the Open Market Rent will be determined by a valuer acting as an expert, appointed by the President of the Real Estate Institute of Australia.

**Leased Premises**

3. The Landlord agrees to rent to the Tenant the industrial premises described as UNIT 3/1191 ANZAC AVENUE KALLANGUR 4503, (the "Premises").
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**Rent**

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17. The results of the rent review will be recorded in a memorandum that will be signed by the Landlord and Tenant.

**Use and Occupation**

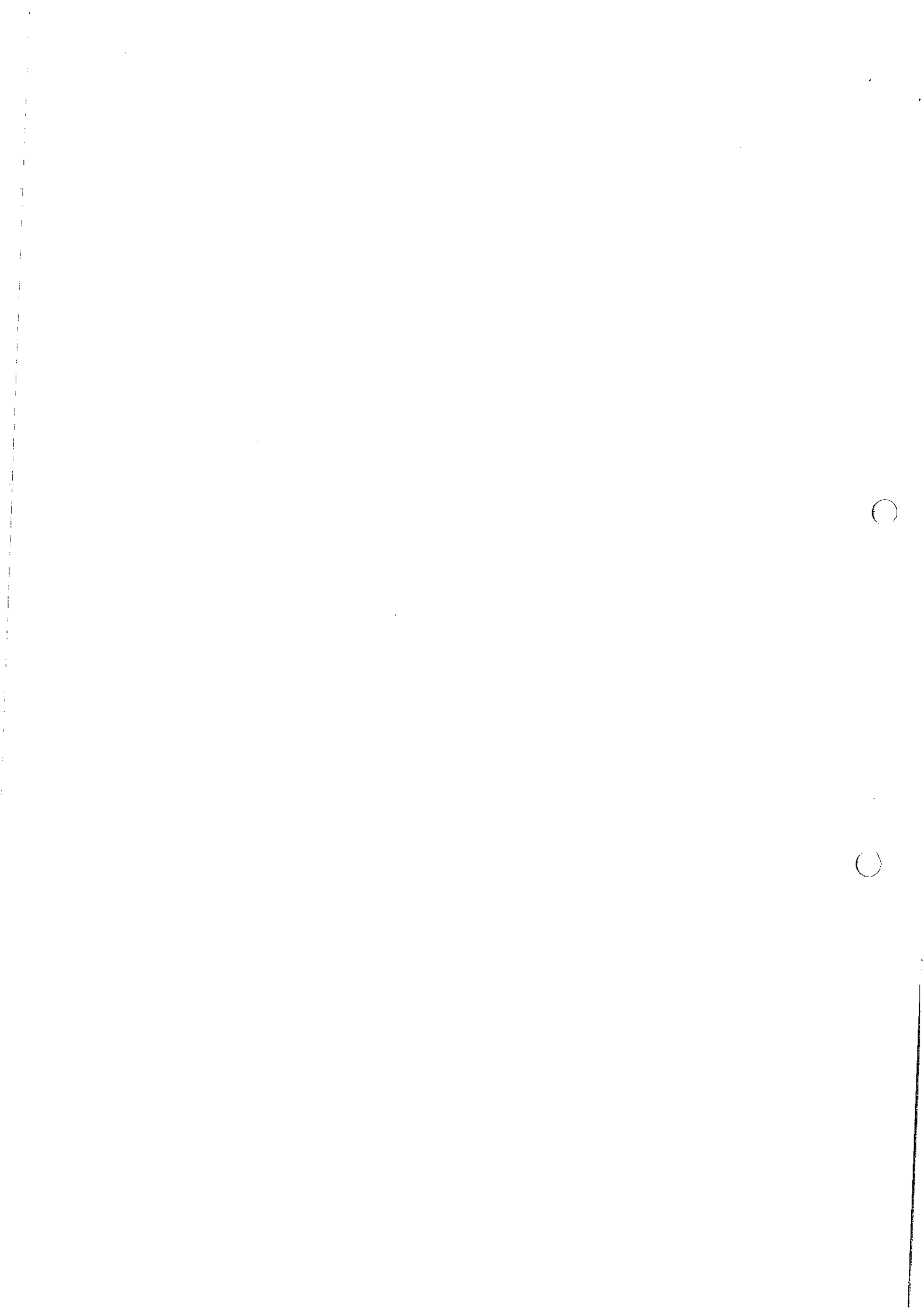
18. The Tenant will use and occupy the Premises only for the Permitted Use and for no other purpose whatsoever. The Tenant will carry on business under the name of MICK YOUNG'S SMASH REPAIRS and will not change such name without the prior written consent of the Landlord, such consent not to be unreasonably withheld. The Tenant will open the whole of the Premises for business to the public fully fixtured, stocked and staffed on the date of commencement of the term and throughout the term, will continuously occupy and utilise the entire Premises in the active conduct of its business in a reputable manner on such days and during such hours of business as may be determined from time to time by the Landlord.
19. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with any statute, including any subordinate legislation, which is in force now or in the future and taking into account any amendment or re-enactment, or any government department, local authority, other public or competent authority or court of competent jurisdiction and of the insurers in relation to the use, occupation and enjoyment of the Building (including in relation to health and safety compliance with the proper practice recommended by all appropriate authorities).

**Quiet Enjoyment**

20. The Landlord covenants that on paying the Rent and performing the covenants contained in this Lease, the Tenant will peacefully and quietly have, hold, and enjoy the Premises for the agreed term.

**Overholding**

21. If the Tenant continues to occupy the Premises without the written consent of the Landlord at the expiration or other termination of the term, then the Tenant will be a tenant at will and will pay to the Landlord, as liquidated damages and not as rent, an amount equal to twice the Base Rent plus any Additional Rent during the period of such occupancy, accruing from day to day and adjusted pro rata accordingly, and subject always to all the other provisions of this Lease insofar as they are applicable to a tenancy at will and a tenancy from month to month or from year to year will not be created by implication of law; provided that nothing in this clause contained will preclude the Landlord from taking action for recovery of possession of the Premises.



**Utilities and Other Costs**

22. The Landlord is responsible for the payment of the following utilities and other charges in relation to the Premises: water and sewer.
23. The Tenant is responsible for the direct payment of the following utilities and other charges in relation to the Premises: electricity, natural gas, telephone and Internet.

**Insurance**

24. The Tenant is hereby advised and understands that the personal property of the Tenant is not insured by the Landlord for either damage or loss, and the Landlord assumes no liability for any such loss. The Tenant is advised that, if insurance coverage is desired by the Tenant, the Tenant should inquire of the Tenant's insurance agent regarding a tenant's policy of insurance.
25. The Tenant is responsible for insuring the Premises for damage and loss to the structure, mechanical or improvements to the Building on the Premises for the benefit of the Tenant and the Landlord. Such insurance should include such risks as fire, theft, vandalism, flood and disaster.
26. The Tenant is responsible for insuring the Premises for liability insurance for the benefit of the Tenant and the Landlord.

**Abandonment**

27. If at any time during the Term, the Tenant abandons the Premises or any part of the Premises, the Landlord may, at its option, enter the Premises by any means without being liable for any prosecution for such entering, and without becoming liable to the Tenant for damages or for any payment of any kind whatever, and may, at the Landlord's discretion, as agent for the Tenant, relet the Premises, or any part of the Premises, for the whole or any part of the then unexpired term, and may receive and collect all rent payable by virtue of such reletting, and, at the Landlord's option, hold the Tenant liable for any difference between the Rent that would have been payable under this Lease during the balance of the unexpired term, if this Lease had continued in force, and the net rent for such period realised by the Landlord by means of the reletting. If the Landlord's right of reentry is exercised following abandonment of the premises by the Tenant, then the Landlord may consider any personal property belonging to the Tenant and left on the Premises to also have been abandoned, in which case the Landlord may dispose of all such personal property in any manner the Landlord will deem proper and is relieved of all liability for doing so.

17. The results of the rent review will be recorded in a memorandum that will be signed by the Landlord and Tenant.

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19. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with any statute, including any subordinate legislation, which is in force now or in the future and taking into account any amendment or re-enactment, or any government department, local authority, other public or competent authority or court of competent jurisdiction and of the insurers in relation to the use, occupation and enjoyment of the Building (including in relation to health and safety compliance with the proper practice recommended by all appropriate authorities).

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**Tenant's Indemnity**

28. The Tenant will and does hereby indemnify and save harmless the Landlord of and from all loss and damage and all actions, claims, costs, demands, expenses, fines, liabilities and suits of any nature whatsoever for which the Landlord will or may become liable, incur or suffer by reason of a breach, violation or nonperformance by the Tenant of any covenant, term or provision hereof or by reason of any construction or other liens for any work done or materials provided or services rendered for alterations, improvements or repairs, made by or on behalf of the Tenant to the Premises, or by reason of any injury occasioned to or suffered by any person or damage to any property, or by reason of any wrongful act or omission, default or negligence on the part of the Tenant or any of its agents, concessionaires, contractors, customers, employees, invitees or licensees in or about the Building, or any losses caused, or contributed to, by any trespasser while that trespasser is on the Premises.

**Governing Law**

29. It is the intention of the Parties to this Lease that the tenancy created by this Lease and the performance under this Lease, and all suits and special proceedings under this Lease, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Queensland, without regard to the jurisdiction in which any action or special proceeding may be instituted.

**Severability**

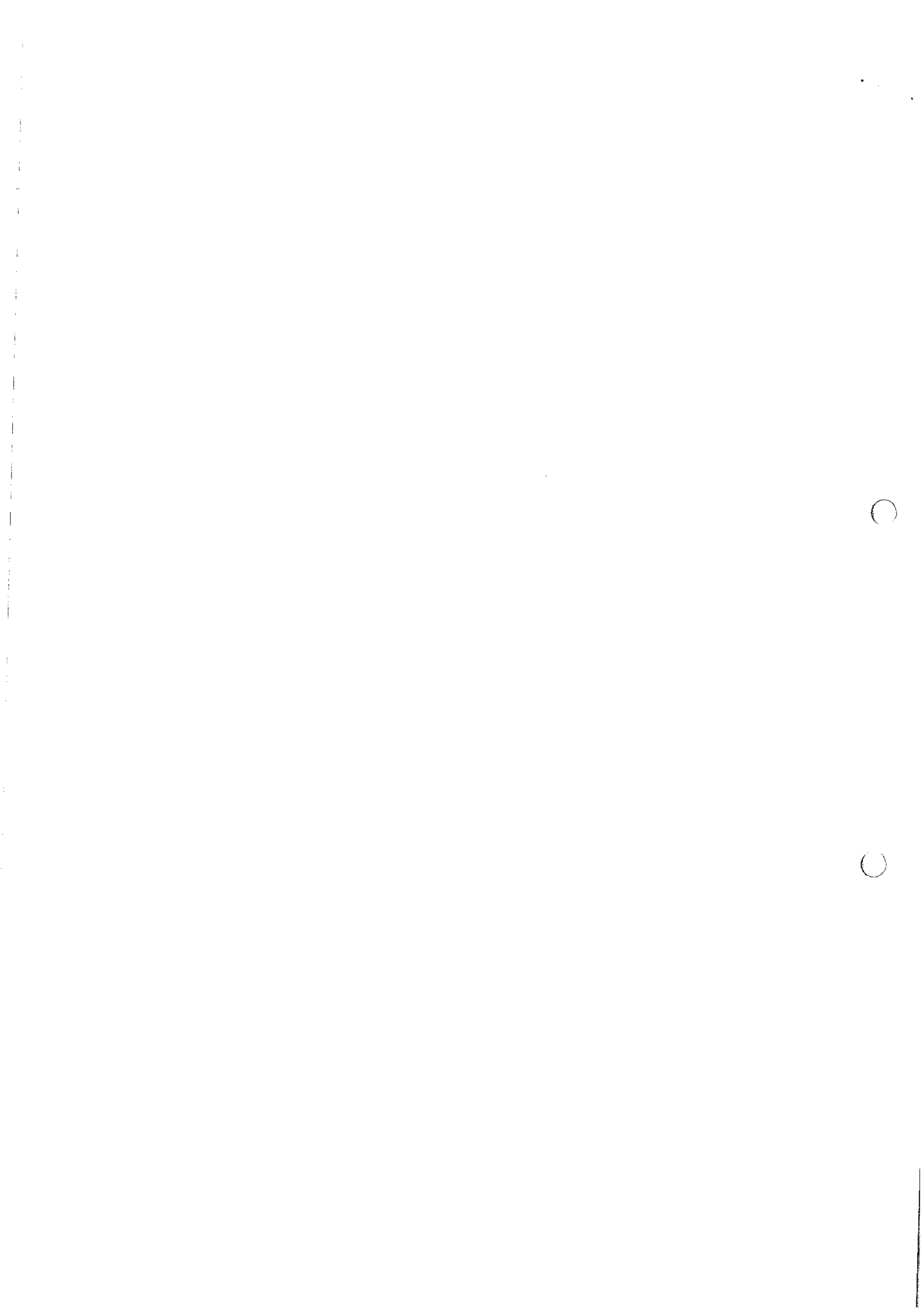
30. If there is a conflict between any provision of this Lease and the applicable legislation of the State of Queensland (the "Act"), the Act will prevail and such provisions of the Lease will be amended or deleted as necessary in order to comply with the Act. Further, any provisions that are required by the Act are incorporated into this Lease.

**Assignment and Subletting**

31. The Tenant will not assign this Lease, or sublet or grant any concession or license to use the Premises or any part of the Premises. An assignment, subletting, concession, or license, whether by operation of law, in equity, or otherwise, will be void and will, at Landlord's option, terminate this Lease.

**Bulk Sale**

32. No bulk sale of goods and assets of the Tenant may take place without first obtaining the written consent of the Landlord, which consent will not be unreasonably withheld so long as the Tenant and the Purchaser are able to provide the Landlord with assurances, in a form satisfactory to the Landlord, that the Tenant's obligations in this Lease will continue to be performed and respected, in the manner satisfactory to the Landlord, after completion of the





said bulk sale.

**Maintenance**

33. The Tenant will, at its sole expense, keep and maintain the Premises and appurtenances in good and sanitary condition and repair during the Term and any renewal of this Lease.
34. In particular, the Tenant will keep the fixtures in the Premises in good order and repair. The Tenant will, at Tenant's sole expense, make all required repairs to the plumbing, range, heating apparatus, and electric and gas fixtures whenever damage to such items will have resulted from the Tenant's misuse, waste, or neglect or that of the Tenant's employee, family, agent, or visitor.
35. The Tenant will be responsible at its own expense to replace all electric light bulbs, tubes, ballasts or fixtures serving the Premises.

**Care and Use of Premises**

36. The Tenant will promptly notify the Landlord of any damage, or of any situation that may significantly interfere with the normal use of the Premises.
37. The Tenant will not make (or allow to be made) any noise or nuisance which, in the reasonable opinion of the Landlord, disturbs the comfort or convenience of other tenants.
38. The Tenant will not engage in any illegal trade or activity on or about the Premises.
39. The Landlord and Tenant will comply with standards of health, sanitation, fire, housing and safety as required by law.

**Surrender of Premises**

40. At the expiration of the lease term, the Tenant will quit and surrender the Premises in as good a state and condition as they were at the commencement of this Lease, reasonable use and wear and damages by the elements excepted.

**Hazardous Materials**

41. The Tenant will not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire on the Premises or that might be considered hazardous by any responsible insurance company.

**Tenant's Indemnity**

28. The Tenant will and does hereby indemnify and save harmless the Landlord of and from all loss and damage and all actions, claims, costs, demands, expenses, fines, liabilities and suits of any nature whatsoever for which the Landlord will or may become liable, incur or suffer by reason of a breach, violation or nonperformance by the Tenant of any covenant, term or provision hereof or by reason of any construction or other liens for any work done or materials provided or services rendered for alterations, improvements or repairs, made by or on behalf of the Tenant to the Premises, or by reason of any injury occasioned to or suffered by any person or damage to any property, or by reason of any wrongful act or omission, default or negligence on the part of the Tenant or any of its agents, concessionaires, contractors, customers, employees, invitees or licensees in or about the Building, or any losses caused, or contributed to, by any trespasser while that trespasser is on the Premises.

**Governing Law**

29. It is the intention of the Parties to this Lease that the tenancy created by this Lease and the performance under this Lease, and all suits and special proceedings under this Lease, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Queensland, without regard to the jurisdiction in which any action or special proceeding may be instituted.

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**Bulk Sale**

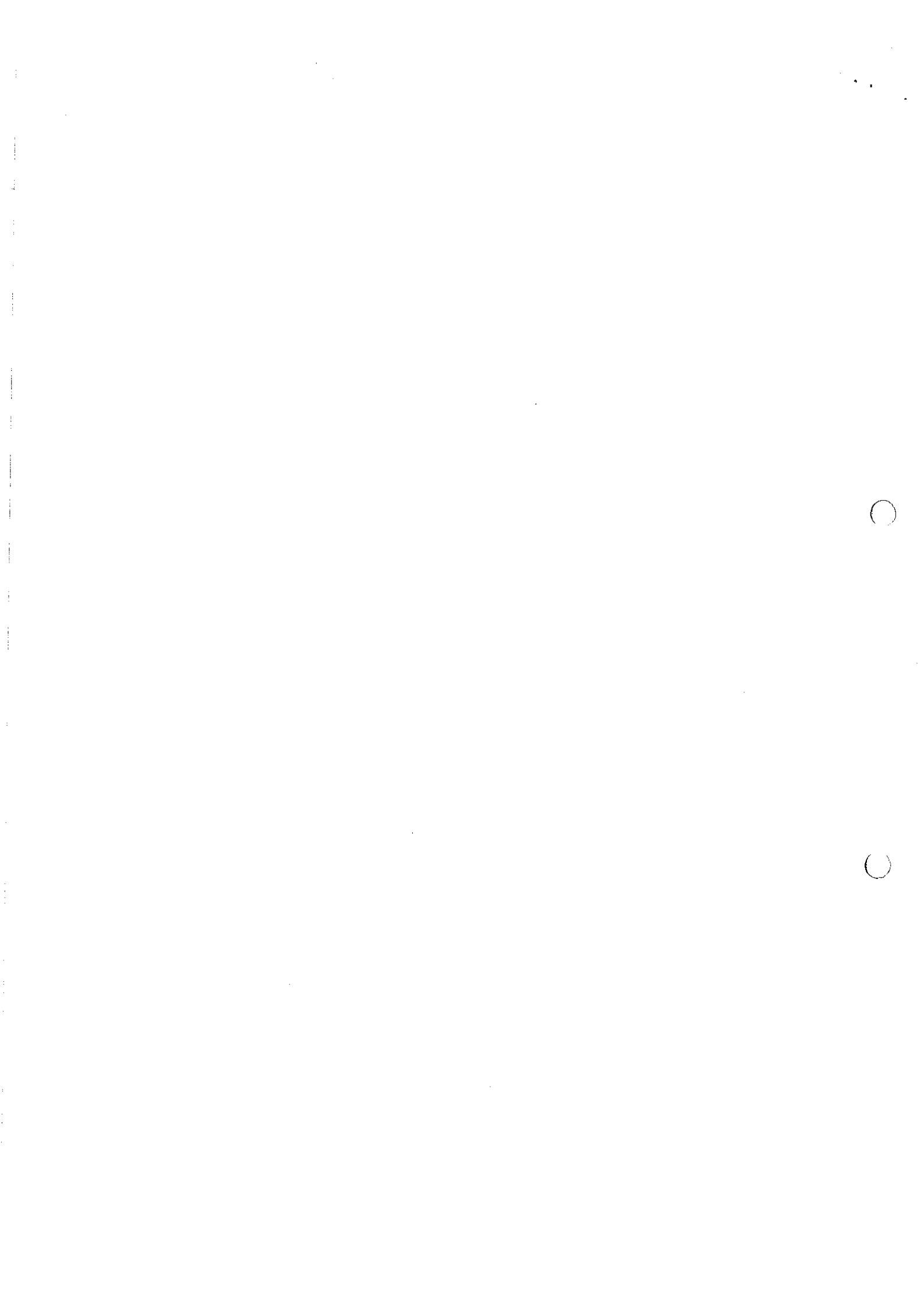
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**Rules and Regulations**

42. The Tenant will obey all rules and regulations posted by the Landlord regarding the use and care of the Building, parking lot and other common facilities that are provided for the use of the Tenant in and around the Building on the Premises.


**General Provisions**


43. Any waiver by the Landlord of any failure by the Tenant to perform or observe the provisions of this Lease will not operate as a waiver of the Landlord's rights under this Lease in respect of any subsequent defaults, breaches or nonperformance and will not defeat or affect in any way the Landlord's rights in respect of any subsequent default or breach.
44. This Lease will extend to and be binding upon and inure to the benefit of the respective heirs, executors, administrators, successors and assigns, as the case may be, of each party to this Lease. All covenants are to be construed as conditions of this Lease.
45. All sums payable by the Tenant to the Landlord pursuant to any provision of this Lease will be deemed to be Additional Rent and will be recoverable by the Landlord as rental arrears.
46. Where there is more than one Tenant executing this Lease, all Tenants are jointly and severally liable for each other's acts, omissions and liabilities pursuant to this Lease.
47. Time is of the essence in this Lease.
48. This Lease will constitute the entire agreement between the Parties. Any prior understanding or representation of any kind preceding the date of this Lease will not be binding on either party to this Lease except to the extent incorporated in this Lease. In particular, no warranties of the Landlord not expressed in this Lease are to be implied.



IN WITNESS WHEREOF the Parties to this Lease have duly affixed their signatures under hand and seal, or by a duly authorised officer under seal, on this 2nd day of July, 2018.

F&M MCDONNELL SUPERANNUATION FUND  
(Landlord)

  
\_\_\_\_\_  
(Witness)

Per:  (SEAL)  
Debbie E McDonnell  
Member

MY SMASH REPAIRS PTY LTD (Tenant)

  
\_\_\_\_\_  
(Witness)

Per:  (SEAL)  
Francis R McDonnell  
Director

**Rules and Regulations**

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48. This Lease will constitute the entire agreement between the Parties. Any prior understanding or representation of any kind preceding the date of this Lease will not be binding on either party to this Lease except to the extent incorporated in this Lease. In particular, no warranties of the Landlord not expressed in this Lease are to be implied.



## Bank Loan Reconciliation

Client Name: F & M McDonnell Superannuation Fund      Period Ended: 30 June 2020  
 Client Code: MCDO004      Accountant: Eddy Lee

Bank      NAB Loan      Account No      19-497-7556

Balance per bank statement      144,029.88

Balance per BGL      144,029.88

Variance      0.00

Interest paid for the year

Month	Amount
July	867.55
August	910.01
September	901.72
October	801.96
November	811.91
December	784.72
January	740.34
February	791.63
March	649.34
April	654.67
May	587.21
June	588.16
	9,089.22



**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/013254

F & M SUPERANNUATION PTY LTD  
1191 ANZAC AVENUE  
KALLANGUR QLD 4503

**Account Balance Summary**

Opening balance	\$147,029.88	Dr
Total credits	\$3,000.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$144,029.88</b>	<b>Dr</b>

**Statement starts 30 May 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

Strathpine  
25 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			147,029.88 Dr
1 Jun 2020	Please Note, Your Debit Interest Rate Is 4.710% pa Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at <a href="http://moneysmart.gov.au">moneysmart.gov.au</a> .			
15 Jun 2020	From Account 084-004 17-927-6276.....		3,000.00	144,029.88 Dr
16 Jun 2020	Debit Interest For The Last Interest Period \$588.16 Has Been Charged To Account 084-004 17-927-6276			144,029.88 Dr
30 Jun 2020	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			144,029.88 Dr

**Summary of Government Charges**

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

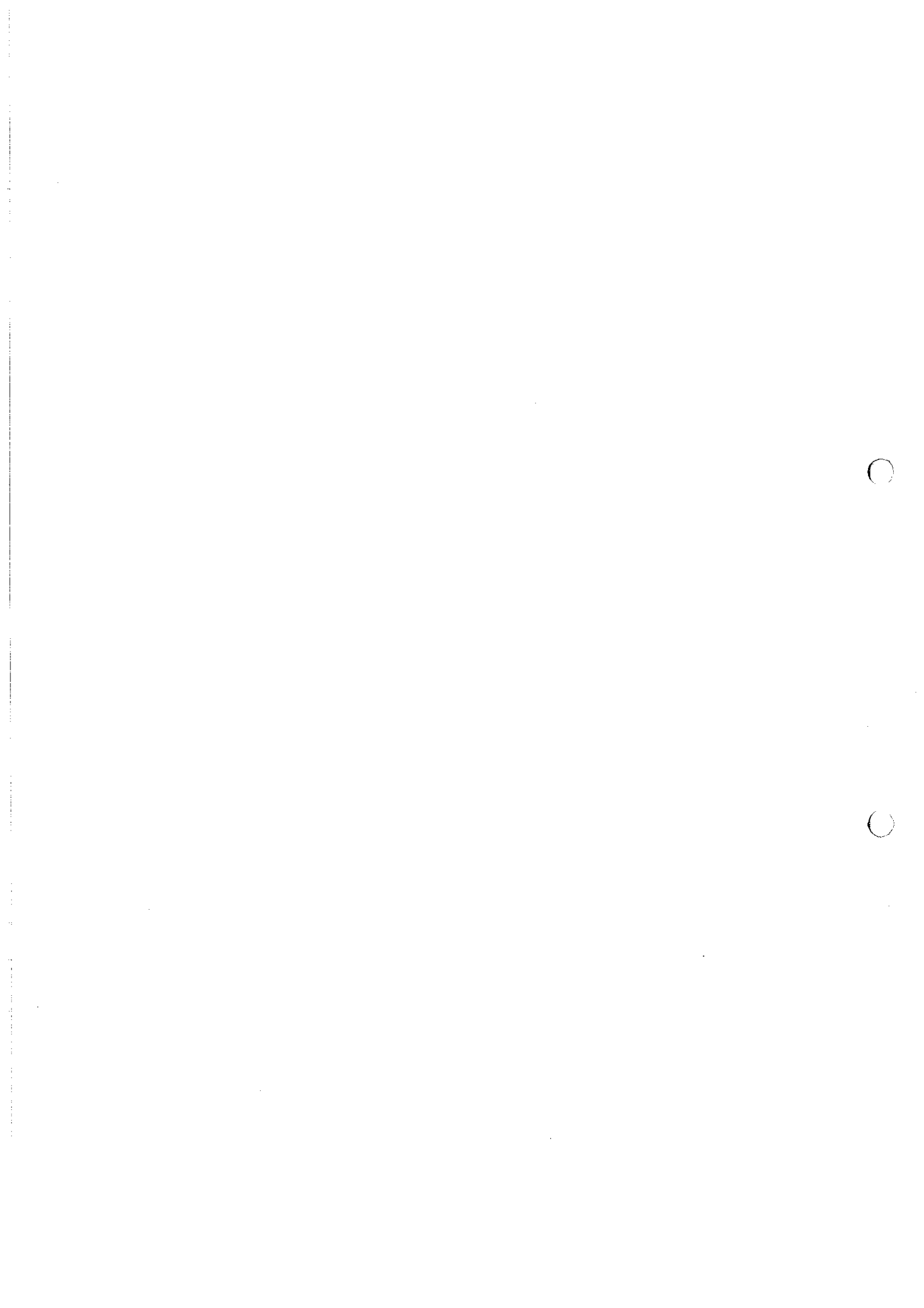
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
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**Explanatory Notes**

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182/78/06/M013254/S022141/1044281







**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12



036/008052

F & M SUPERANNUATION PTY LTD  
1191 ANZAC AVENUE  
KALLANGUR QLD 4503

**Account Balance Summary**

Opening balance	\$150,029.88	Dr
Total credits	\$3,000.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$147,029.88</b>	<b>Dr</b>

**Statement starts 1 May 2020**  
**Statement ends 29 May 2020**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			150,029.88 Dr
1 May 2020	Please Note, Your Debit Interest Rate Is 4.762% pa			150,029.88 Dr
15 May 2020	Please note from today your loan interest rate is 4.71%			
	From Account 084-004 17-927-6276.....		3,000.00	147,029.88 Dr
18 May 2020	Debit Interest For The Last Interest Period \$587.21			
	Has Been Charged To Account 084-004 17-927-6276			147,029.88 Dr
29 May 2020	Service Fee \$50.00 Has Been Charged			
	To Account 084-004 17-927-6276			147,029.88 Dr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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15072/04/N/008052/S0121.98/0024395





**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/012638



F & M SUPERANNUATION PTY LTD  
6 CORELLA STREET  
DAKABIN QLD 4503

**Account Balance Summary**

Opening balance	\$153,029.88	Dr
Total credits	\$3,000.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$150,029.88</b>	<b>Dr</b>

**Statement starts 1 April 2020**  
**Statement ends 30 April 2020**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			153,029.88 Dr
1 Apr 2020	Please Note, Your Debit Interest Rates Are 5.205% pa Within Limit, 5.205% pa For Balances Above Limit			153,029.88 Dr
15 Apr 2020	Please note from today your loan interest rate is 4.762% From Account 084-004 17-927-6276.....		3,000.00	150,029.88 Dr
16 Apr 2020	Debit Interest For The Last Interest Period \$654.67 Has Been Charged To Account 084-004 17-927-6276			150,029.88 Dr
30 Apr 2020	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			150,029.88 Dr

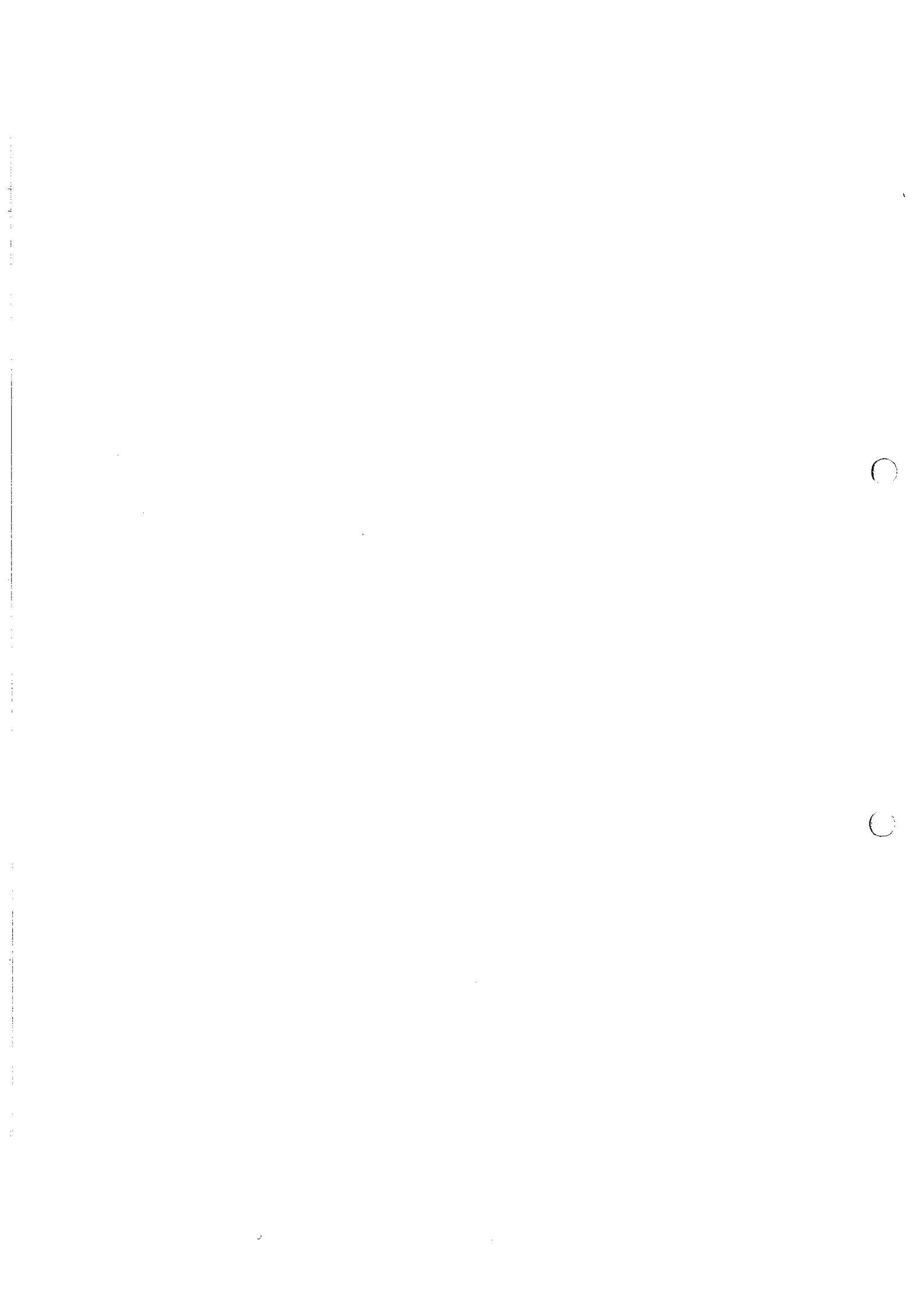
**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debts (BAD) Tax or State Debts 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.		
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obligations between us.  
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1800 152 015, or ask at any NAB branch.

12178/01/0012638/S018742/0037483





**NAB Markets Loan**  
 For further information call the  
 Business Servicing Team on 13 10 12

036/004779



F & M SUPERANNUATION PTY LTD  
 PO BOX 152  
 BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$156,029.88	Dr
Total credits	\$3,000.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$153,029.88</b>	<b>Dr</b>

**Statement starts 29 February 2020**  
**Statement ends 31 March 2020**

**Outlet Details**

Strathpine  
 325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
 MCDONNELL SUPERANNUATION  
 NAB BUSINESS MARKETS  
 BSB number 084-929  
 Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			156,029.88 Dr
2 Mar 2020	Please Note, Your Debit Interest Rates Are 5.425% pa Within Limit, 5.425% pa For Balances Above Limit			156,029.88 Dr
16 Mar 2020	Please note from today your loan interest rate is 5.205% From Account 084-004 17-927-6276.....		3,000.00	153,029.88 Dr
17 Mar 2020	Debit Interest For The Last Interest Period \$649.34 Has Been Charged To Account 084-004 17-927-6276			153,029.88 Dr
31 Mar 2020	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			153,029.88 Dr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

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**Explanatory Notes**

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

09178/02/004779/IS007127/014253

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**NAB Markets Loan**  
 For further information call the  
 Business Servicing Team on 13 10 12

036/012185



F & M SUPERANNUATION PTY LTD  
 PO BOX 152  
 BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$160,364.88	Dr
Total credits	\$4,335.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$156,029.88</b>	<b>Dr</b>

**Statement starts 1 February 2020**  
**Statement ends 28 February 2020**

**Outlet Details**

Strathpine  
 325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
 MCDONNELL SUPERANNUATION  
 NAB BUSINESS MARKETS

BSB number 084-929  
 Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			160,364.88 Dr
3 Feb 2020	Please Note, Your Debit Interest Rates Are 5.460% pa Within Limit, 10.620% pa For Balances Above Limit			160,364.88 Dr
17 Feb 2020	Please note from today your loan interest rate is 5.425% From Account 084-004 17-927-6276.....		4,335.00	156,029.88 Dr
18 Feb 2020	Debit Interest For The Last Interest Period \$791.63 Has Been Charged To Account 084-004 17-927-6276			156,029.88 Dr
28 Feb 2020	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			156,029.88 Dr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

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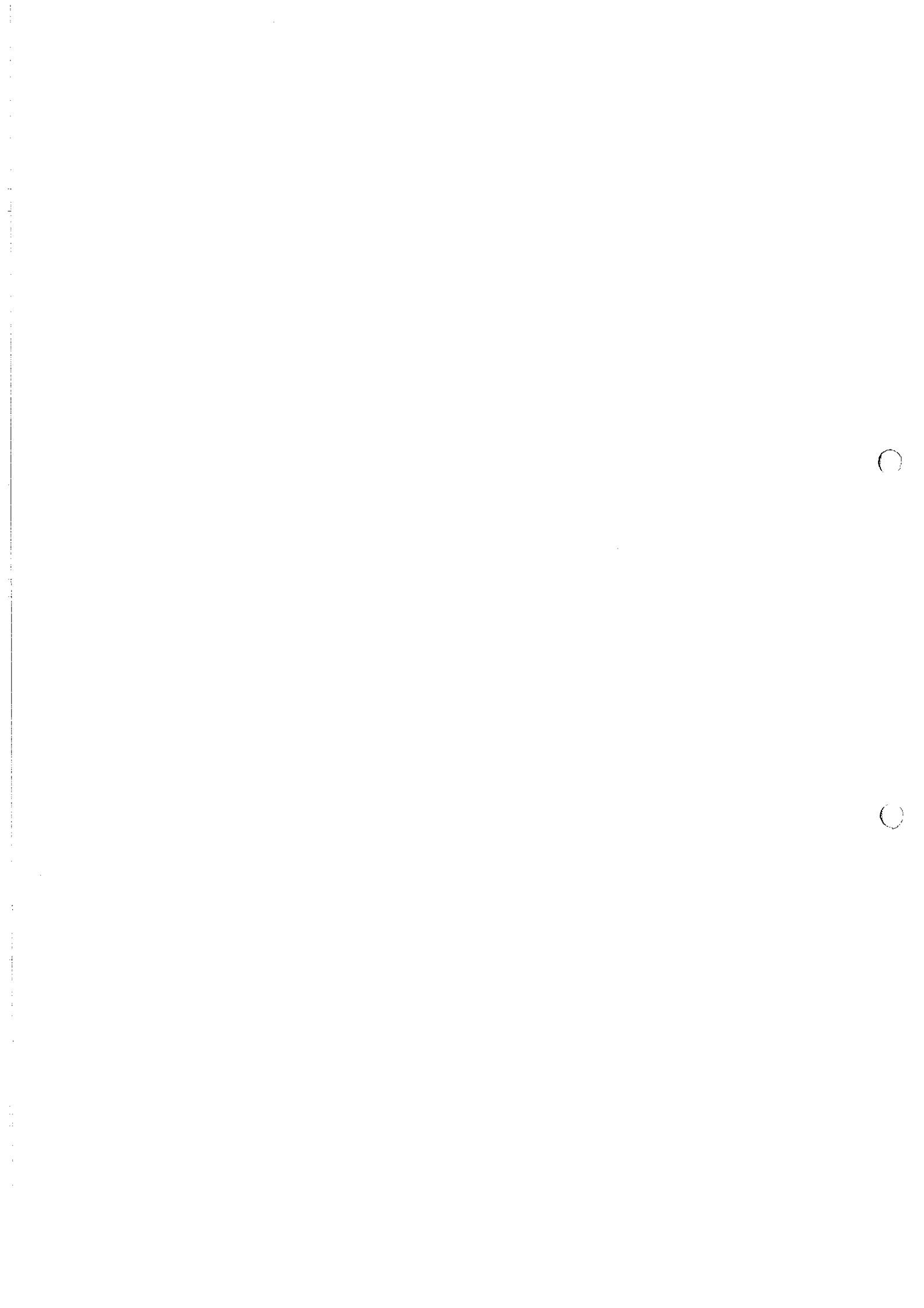
**Explanatory Notes**

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.







06 February 2020



880792401 DEFIR ASA006-003966 036  
F & M McDonnell Superannuation Pty Ltd ATF F & M  
McDonnell Superannuation Fund  
PO Box 152  
BALD HILLS QLD 4036

## IMPORTANT INFORMATION FOR THE FOLLOWING FACILITY

Facility	Account Number	Limit
NAB BUSINESS MARKETS LOAN	194977556	\$209,034

We've reviewed the way we charge interest on overdue amounts or amounts in excess of the facility limit (**Default Interest**) for facilities documented under NAB's Business Letter of Offer.

Effective 10 February 2020, for all existing (as listed in the table above) and new facilities, we will replace higher Default Interest Rates with rates that reflect our standard contractual rates of interest. This means that unless we notify you otherwise, we will waive our right to collect any amount of Default Interest to the extent that it exceeds the amount of interest calculated in accordance with the New Arrangements.

A summary of the **New Arrangements** is set out overleaf. We will shortly start to include these New Arrangements in new agreements you have with us.

### What you need to do?

You do not need to do anything to take advantage of this and if we enter into a new Business Letter of Offer with you, we'll take the opportunity to update our terms and conditions to include these New Arrangements.

If we make any changes to this waiver, we will notify you.

### Any Questions?

If you have any questions or want more information, please contact your business banker or give us a call on 13 10 12.

Regards,

Andy Kerr  
Executive General Manager, Business Customer Solutions  
NAB

**SUMMARY OF NEW ARRANGEMENTS**

The New Arrangements are summarised as follows:

Scenario	What is the relevant interest rate to be applied instead of the Default Interest Rate?
Where the Facility is continuing	The relevant interest rate will be the rate applicable under your facility.
Where the facility has expired or terminated	<ul style="list-style-type: none"> <li>• For the NAB Business Overdraft facility, Farm Management Account Overdraft facility and the Quickbiz Overdraft facility, the relevant interest rate will be the rate applicable to your facility.</li> <li>• For any Commercial Bill facility, you may need to pay interest in accordance with the terms and conditions of your nominated account.</li> <li>• For the Market Rate Facility and the Business Markets Loan, the relevant interest rate will be the Business Lending Rate for a pricing period of 1 month plus the "Customer Margin" (as set out in the Facility Details).</li> <li>• For the Corporate Markets Loan, the relevant interest rate will be the BBSY for a pricing period of 1 month plus the "Drawn Margin" and the "Funding Margin" (each as set out in the Facility Details).</li> <li>• For any Business Options facility and the Quickbiz Loan facility, the relevant interest rate will be the "Variable Interest Rate" (as set out in the Facility Details) and in each of the NAB Business Options Interest Only Loan (Fixed Rate Interest in advance) and the Quickbiz Loan Facility, the relevant interest rate will be the Business Options Prime Indicator Rate plus/less the "Customer Margin" (as set out in the Facility Details).</li> </ul>



**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/012098



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$164,699.88	Dr
Total credits	\$4,335.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$160,364.88</b>	<b>Dr</b>

**Statement starts 1 January 2020**  
**Statement ends 31 January 2020**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			164,699.88 Dr
2 Jan 2020	Please Note, Your Debit Interest Rates Are 5.469% pa Within Limit, 10.620% pa For Balances Above Limit			164,699.88 Dr
15 Jan 2020	Please note from today your loan interest rate is 5.46% From Account 084-004 17-927-6276.....		4,335.00	160,364.88 Dr
16 Jan 2020	Debit Interest For The Last Interest Period \$740.34 Has Been Charged To Account 084-004 17-927-6276			160,364.88 Dr
31 Jan 2020	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			160,364.88 Dr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

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charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.  
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1800 152 015, or ask at any NAB branch.

031/78/01/ND/12098/501.6604/1033207





**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/005817



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$169,034.88	Dr
Total credits	\$4,335.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$164,699.88</b>	<b>Dr</b>

**Statement starts 30 November 2019**  
**Statement ends 31 December 2019**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			169,034.88 Dr
2 Dec 2019	Please Note, Your Debit Interest Rates Are 5.466% pa Within Limit, 10.620% pa For Balances Above Limit Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			169,034.88 Dr
16 Dec 2019	Please note from today your loan interest rate is 5.469% From Account 084-004 17-927-6276.....		4,335.00	164,699.88 Dr
17 Dec 2019	Debit Interest For The Last Interest Period \$784.72 Has Been Charged To Account 084-004 17-927-6276			164,699.88 Dr
31 Dec 2019	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			164,699.88 Dr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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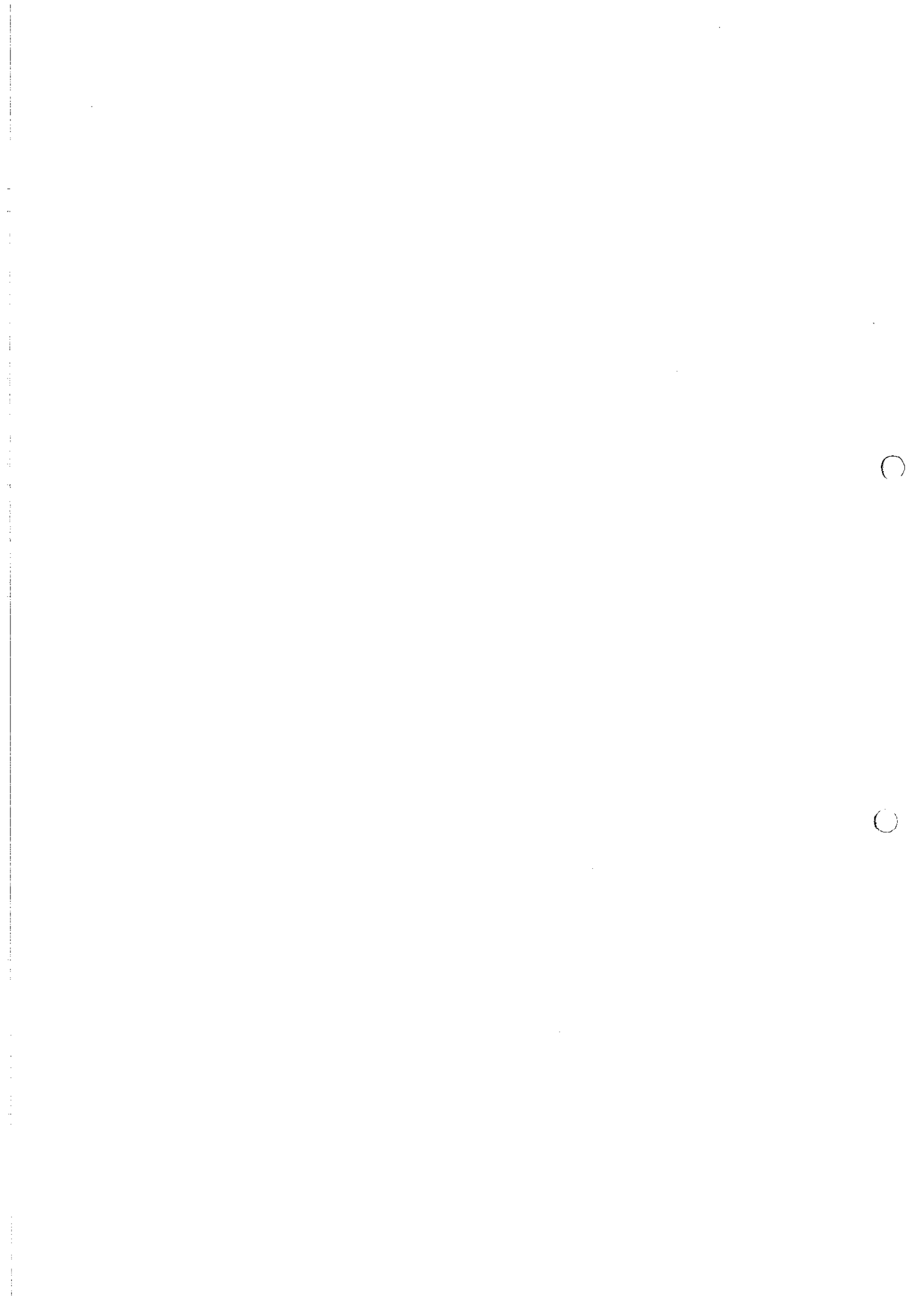
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1800 152 015, or ask at any NAB branch.*

365778/02/M005817/5009588/1019175





**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/011958



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$173,369.88	Dr
Total credits	\$4,335.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$169,034.88</b>	<b>Dr</b>

**Statement starts 1 November 2019**  
**Statement ends 29 November 2019**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			173,369.88 Dr
15 Nov 2019	Please note from today your loan interest rate is 5.466% From Account 084-004 17-927-6276.....		4,335.00	169,034.88 Dr
18 Nov 2019	Debit Interest For The Last Interest Period \$811.91 Has Been Charged To Account 084-004 17-927-6276			169,034.88 Dr
29 Nov 2019	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			169,034.88 Dr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

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**Explanatory Notes**

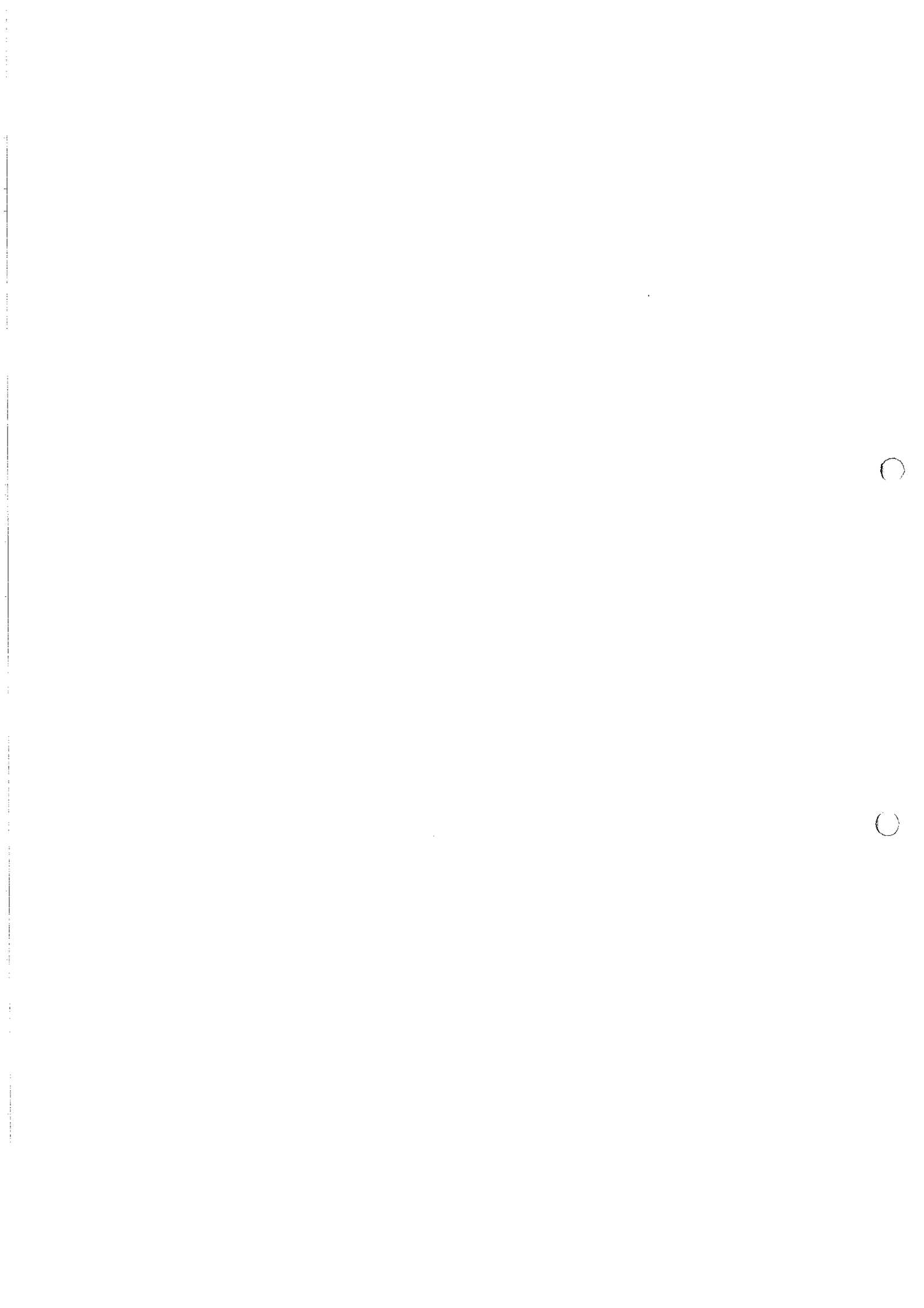
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333/78101/N4011958/6018586/1037171







**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/011428



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$177,704.88	Dr
Total credits	\$4,335.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$173,369.88</b>	<b>Dr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 October 2019**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

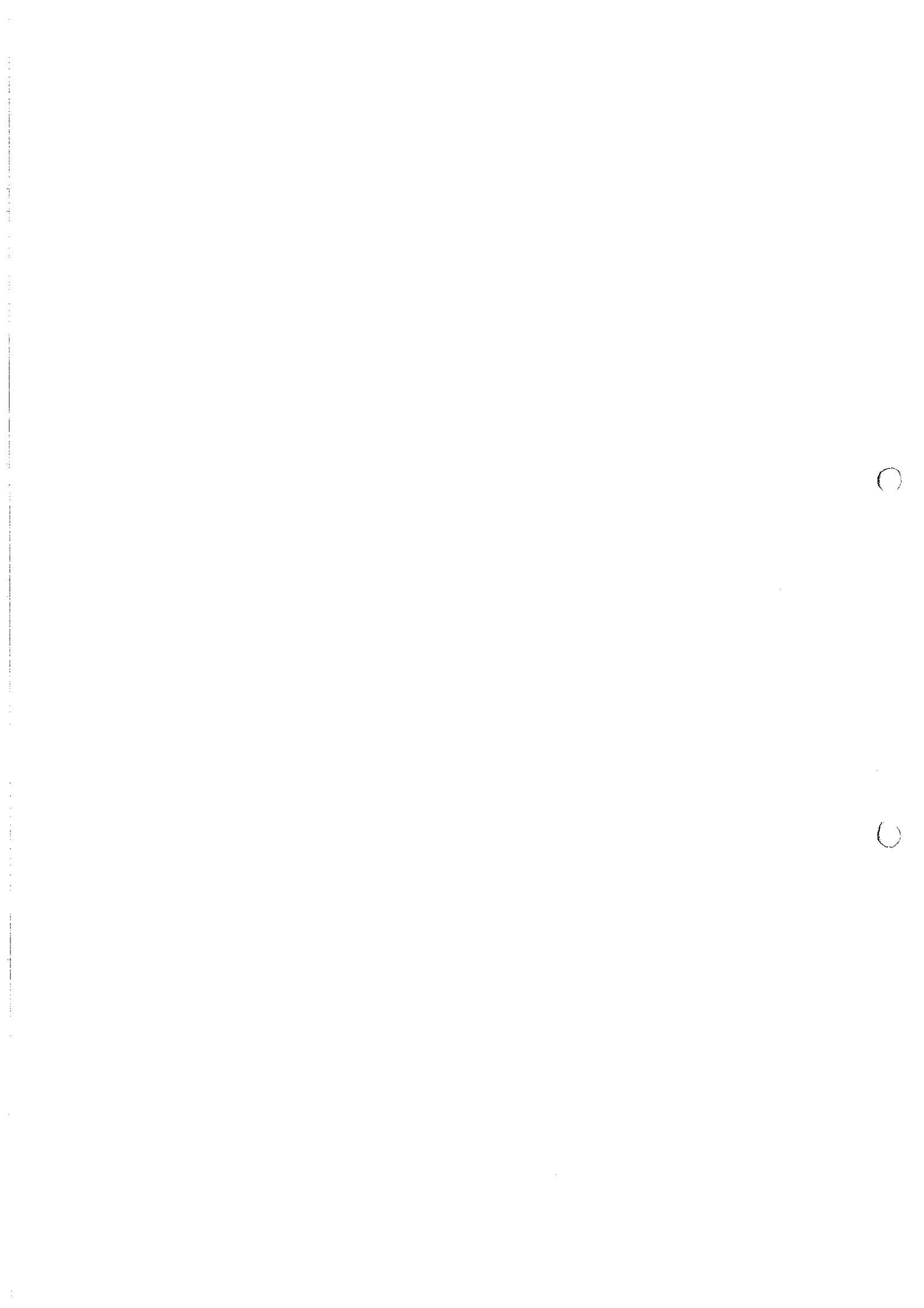
Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			177,704.88 Dr
15 Oct 2019	Please note from today your loan interest rate is 5.514% From Account 084-004 17-927-6276.....		4,335.00	173,369.88 Dr
16 Oct 2019	Debit Interest For The Last Interest Period \$801.96 Has Been Charged To Account 084-004 17-927-6276			173,369.88 Dr
31 Oct 2019	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			173,369.88 Dr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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 charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

*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 information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*





**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/004283



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$182,039.88	Dr
Total credits	\$4,335.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$177,704.88</b>	<b>Dr</b>

**Statement starts 31 August 2019**  
**Statement ends 30 September 2019**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**For Your Information**

*The default margin applicable to facilities documented under our Business Letters of Offer and Finance Agreements will be reduced to 1% per annum from 1 August 2019. The default margin is one of the components used to determine the applicable default interest rate or default facility fee rate for these facilities.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			182,039.88 Dr
16 Sep 2019	Please note from today your loan interest rate is 5.68% From Account 084-004 17-927-6276.....		4,335.00	177,704.88 Dr
17 Sep 2019	Debit Interest For The Last Interest Period \$901.72 Has Been Charged To Account 084-004 17-927-6276			177,704.88 Dr
30 Sep 2019	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			177,704.88 Dr

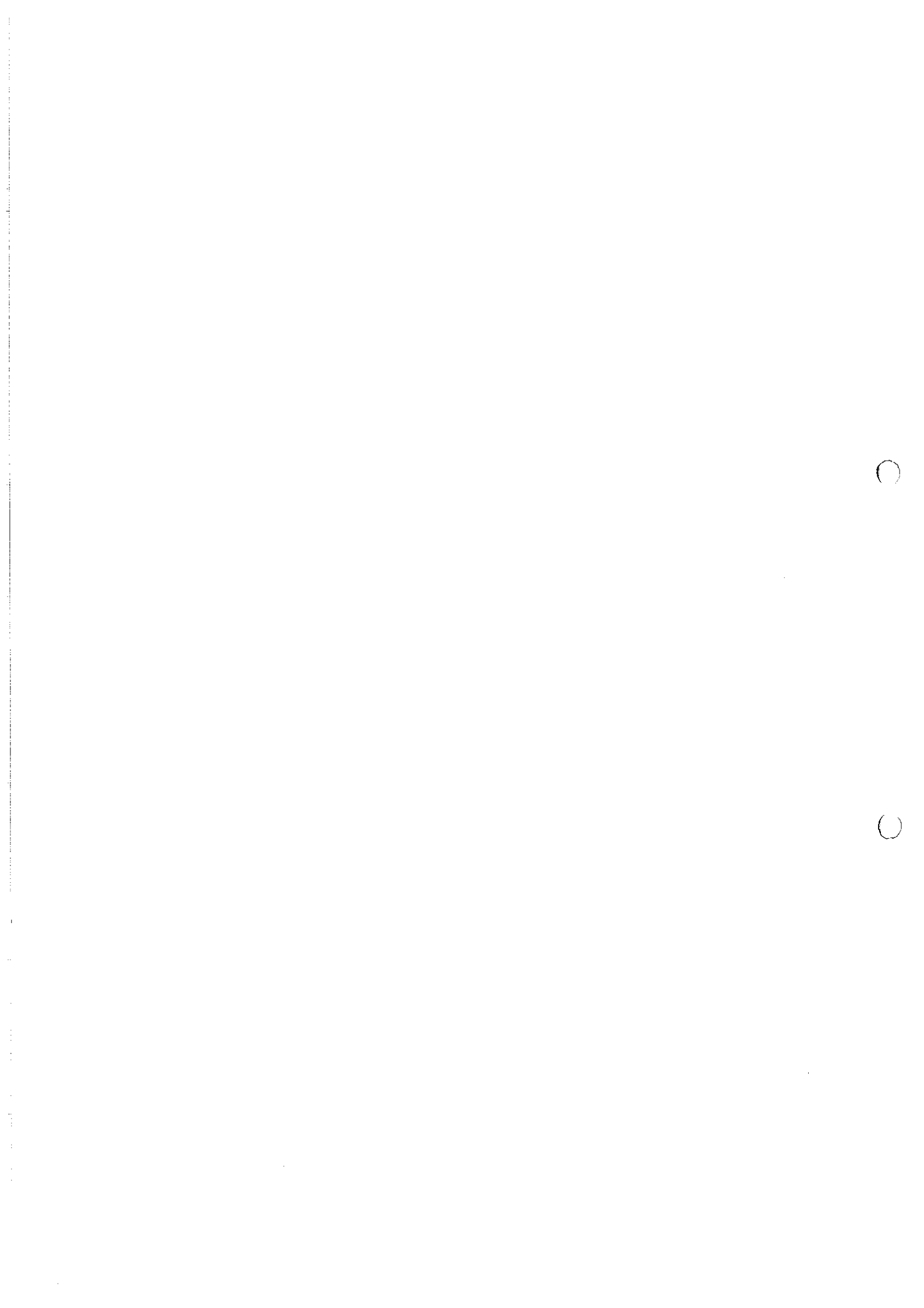
**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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 charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27378/02/004283/006515/1013029





**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/011816



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$186,374.88	Dr
Total credits	\$4,335.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$182,039.88</b>	<b>Dr</b>

**Statement starts 1 August 2019**  
**Statement ends 30 August 2019**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			186,374.88 Dr
15 Aug 2019	Please note from today your loan interest rate is 5.65% From Account 084-004 17-927-6276.....		4,335.00	182,039.88 Dr
16 Aug 2019	Debit Interest For The Last Interest Period \$910.01 Has Been Charged To Account 084-004 17-927-6276			182,039.88 Dr
30 Aug 2019	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			182,039.88 Dr

**Summary of Government Charges**

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

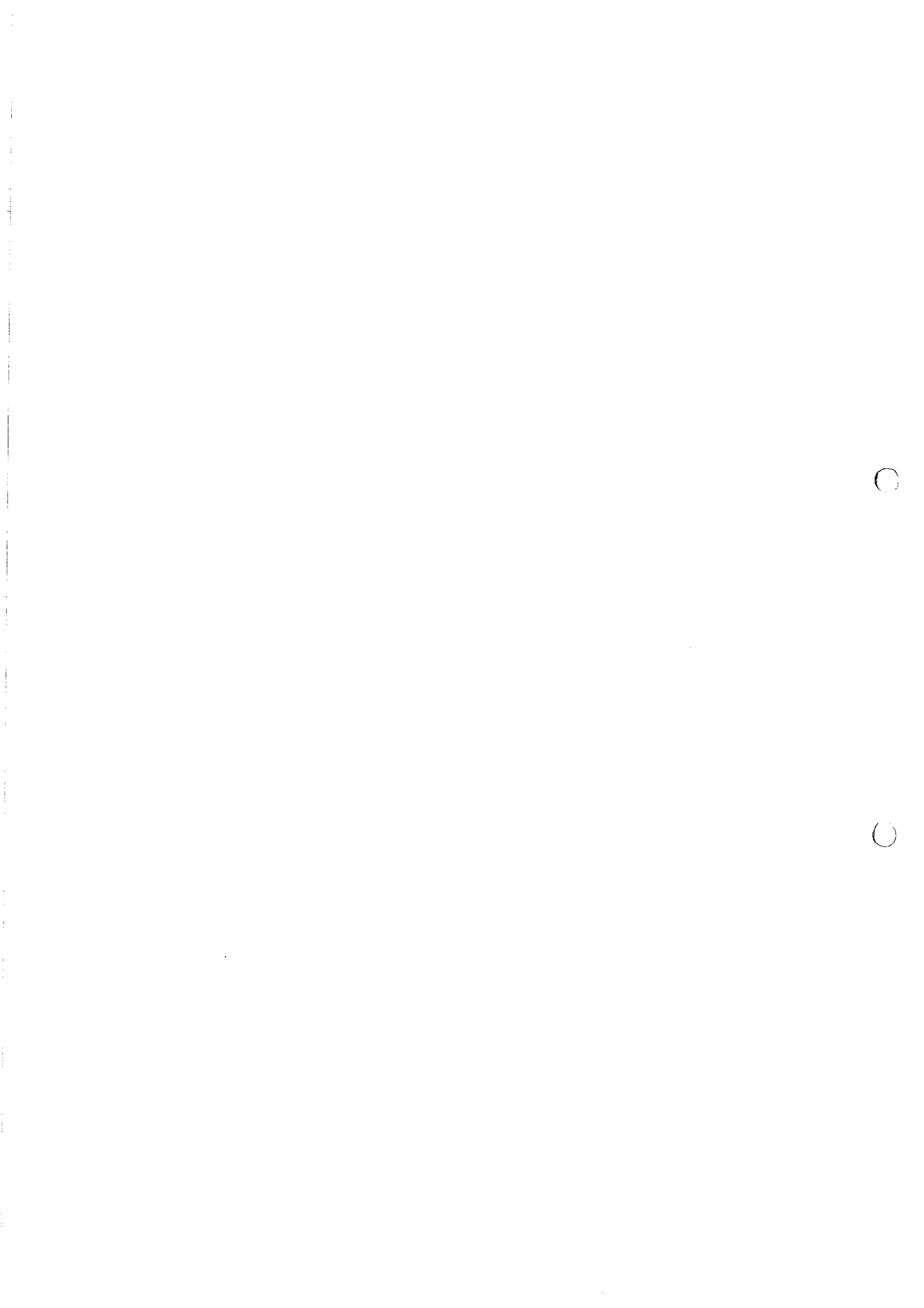
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

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 information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

243/78/00/JM011816/S018737/1037473





**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

036/011118



F & M SUPERANNUATION PTY LTD  
PO BOX 152  
BALD HILLS QLD 4036

**Account Balance Summary**

Opening balance	\$190,709.88	Dr
Total credits	\$4,335.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$186,374.88</b>	<b>Dr</b>

**Statement starts 29 June 2019**  
**Statement ends 31 July 2019**

**Outlet Details**

Strathpine  
325 Gympie Rd, Strathpine Qld 4500

**Account Details**

F & M MCDONNELL SUPERANNUATION PTY LTD ATF F & M  
MCDONNELL SUPERANNUATION  
NAB BUSINESS MARKETS  
BSB number 084-929  
Account number 19-497-7556

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			190,709.88 Dr
15 Jul 2019	Please note from today your loan interest rate is 5.749% From Account 084-004 17-927-6276.....		4,335.00	186,374.88 Dr
16 Jul 2019	Debit Interest For The Last Interest Period \$867.55 Has Been Charged To Account 084-004 17-927-6276			186,374.88 Dr
31 Jul 2019	Service Fee \$50.00 Has Been Charged To Account 084-004 17-927-6276			186,374.88 Dr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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 charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

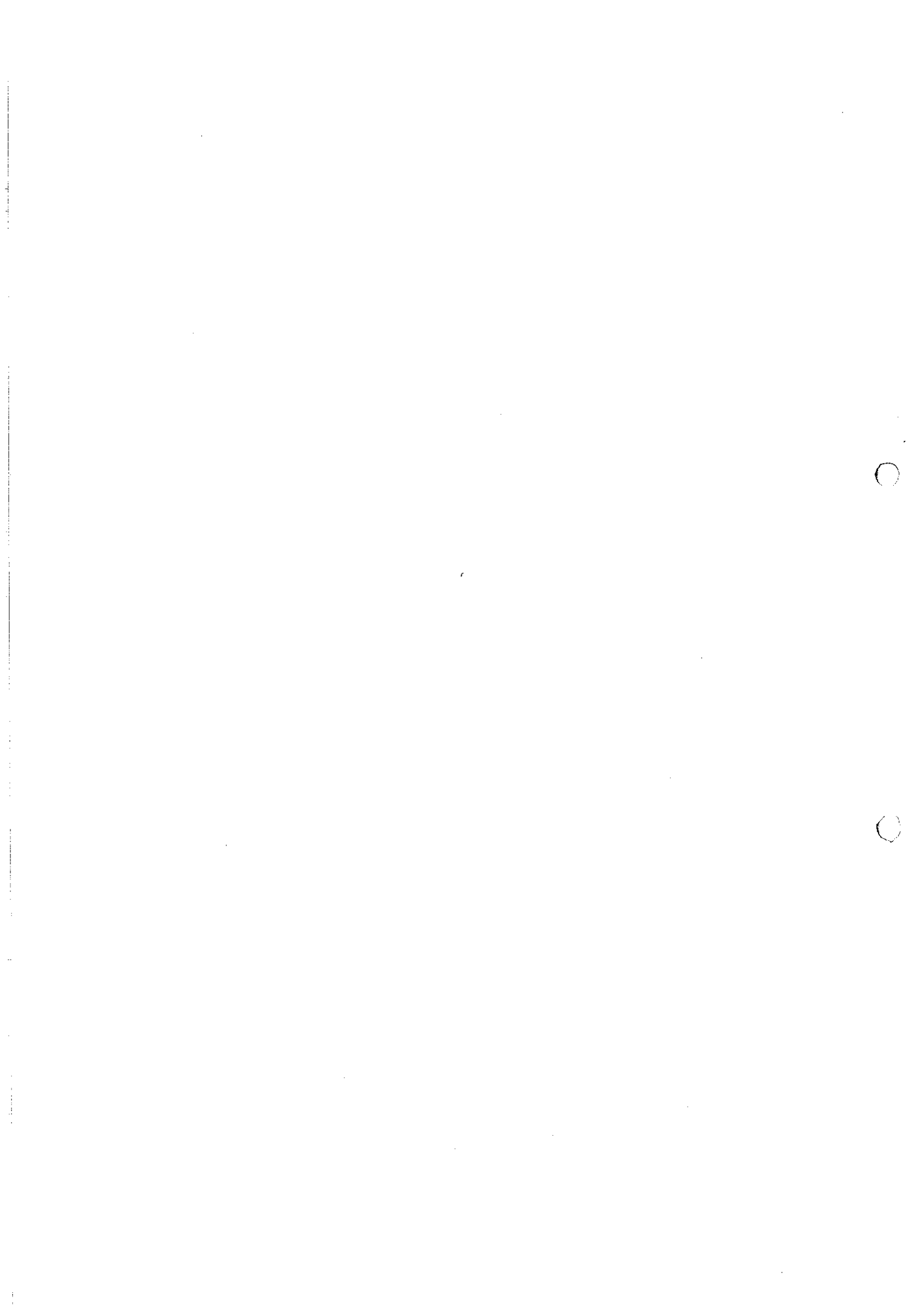
Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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 information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

212/78/01/001118/80176657035529





# F & M MCDONNELL SUPERANNUATION FUND

## Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mcdonnell, Debbie Elizabeth	29/01/1960	59	14,394.18	21,248.10	0.00	0.00	0.00	21,248.10
Mcdonnell, Francis Roy	14/09/1956	62	665,720.66	21,248.11	0.00	0.00	0.00	21,248.11
<b>All Members</b>				<b>42,496.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,496.21</b>

\*1 Total Super Balance is per individual across funds within a firm.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mcdonnell, Debbie Elizabeth	Concessional	21,248.10	33,100.00	11,851.90 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Mcdonnell, Francis Roy	Concessional	21,248.11	25,000.00	3,751.89 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Mcdonnell, Debbie Elizabeth							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	N/A	N/A	N/A	0.00	16,900.00	21,248.10	21,248.10
Unused Concessional Contribution	N/A	N/A	N/A	0.00	8,100.00	3,751.90	3,751.90
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	8,100.00	8,100.00
Maximum Cap Available	N/A	N/A	N/A	25,000.00	25,000.00	33,100.00	11,851.90 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	0.00	14,394.18	14,394.18



06/09/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
11/09/2019	PC090919- 170944246SuperCh oice PL 481471	Employer	388.22
13/09/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
20/09/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
27/09/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
04/10/2019	PC031019- 128573401SuperCh oice PL 481471	Employer	310.58
04/10/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
11/10/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
18/10/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
25/10/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
01/11/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
08/11/2019	PC071119- 124322809SuperCh oice PL 481471	Employer	388.22
08/11/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
15/11/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
22/11/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
29/11/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
06/12/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
06/12/2019	PC051219- 130340980SuperCh oice PL 481471	Employer	310.58
13/12/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
20/12/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
27/12/2019	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00

03/01/2020	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
10/01/2020	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
13/01/2020	PC100120- 150161486SuperCh oice PL 481471	Employer	310.58
17/01/2020	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
24/01/2020	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
31/01/2020	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
04/02/2020	PC030220- 172821684SuperCh oice PL 481471	Employer	388.22
07/02/2020	MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
14/02/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
21/02/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
28/02/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
03/03/2020	PC020320- 179381036SuperCh oice PL 481471	Employer	310.58
06/03/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
13/03/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
20/03/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
27/03/2020	MYSR RENTCONTRIBSBA	Personal - Concessional	325.00

03/04/2020	080260 MYSR CONTRIB FRM BANK OF QLD 080260	Personal - Concessional	325.00	
03/04/2020	PC020420- 155463092SuperCh oice PL 481471	Employer	310.58	
14/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260	Employer	325.00	
17/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260	Employer	325.00	
24/04/2020	MYSR CONTRIB FRM BANK OF QLD 080260	Employer	325.00	
01/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260	Employer	325.00	
05/05/2020	PC040520- 145236743SuperCh oice PL 481471	Employer	388.22	
08/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260	Employer	325.00	
15/05/2020	MYSR CONTRIB FRM BANK OF QLD 080260	Employer	325.00	
22/05/2020		Employer	325.00	
29/05/2020		Employer	325.00	
02/06/2020		Employer	310.58	
05/06/2020		Employer	325.00	
12/06/2020		Employer	325.00	
19/06/2020		Employer	325.00	
26/06/2020		Employer	325.00	
30/06/2020		Employer	310.58	
<b>Total - Mcdonnell, Debbie Elizabeth</b>			<b>21,248.10</b>	<b>0.00</b>
			<b>0.00</b>	<b>0.00</b>



25/10/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Concessional Personal - Concessional	325.00
01/11/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
08/11/2019	PC071119- 124322809SuperCh oice PL 481471	Employer	388.22
08/11/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
15/11/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
22/11/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
29/11/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
06/12/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
06/12/2019	PC051219- 130340980SuperCh oice PL 481471	Employer	310.58
13/12/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
20/12/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
27/12/2019	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
03/01/2020	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
10/01/2020	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
13/01/2020	PC100120- 150161486SuperCh oice PL 481471	Employer	310.58
17/01/2020	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
24/01/2020	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
31/01/2020	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00
04/02/2020	PC030220- 172821684SuperCh oice PL 481471	Employer	388.22
07/02/2020	OF QLD 080260 MYSR RENT BANK OF QLD 080260	Personal - Concessional	325.00



14/02/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
21/02/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
28/02/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
03/03/2020	PC020320- 179381036SuperCh oice PL 481471	Employer	310.58
06/03/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
13/03/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
20/03/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
27/03/2020	MYSR RENTCONTRIBSBA NK OF QLD 080260	Personal - Concessional	325.00
03/04/2020	PC020420- 155463092SuperCh oice PL 481471	Employer	310.58
03/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260	Personal - Concessional	325.00
14/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260	Employer	325.00
17/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260	Employer	325.00
24/04/2020	MYSR CONTRIB DEM BANK OF QLD 080260	Employer	325.00
01/05/2020	MYSR CONTRIB DEM BANK OF QLD	Employer	325.00

05/05/2020	PC040520-145236743SuperCh oice PL 481471	Employer	388.23		
08/05/2020	MYSR CONTRIB DEM BANK OF QLD 080260	Employer	325.00		
15/05/2020	MYSR CONTRIB DEM BANK OF QLD 080260	Employer	325.00		
22/05/2020		Employer	325.00		
29/05/2020		Employer	325.00		
02/06/2020		Employer	310.58		
05/06/2020		Employer	325.00		
12/06/2020		Employer	325.00		
19/06/2020		Employer	325.00		
26/06/2020		Employer	325.00		
30/06/2020		Employer	310.58		
<b>Total - Mcdonnell, Francis Roy</b>			<b>21,248.11</b>	<b>0.00</b>	<b>0.00</b>

**Total for all members**      42,496.21      0.00      0.00

**0.00      0.00      0.00**

**F & M MCDONNELL SUPERANNUATION FUND**

**Contributions Summary Report**

For The Period 01 July 2019 - 30 June 2020

**Debbie Elizabeth Mcdonnell**

Date of Birth: 29/01/1960  
Age: 60 (at year end)  
Member Code: MCDDEB00001A  
Total Super Balance\*1 as at 30/06/2019: 14,394.18

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Employer	8,248.10	0.00
Personal - Concessional	13,000.00	16,900.00
	<hr/>	<hr/>
	21,248.10	16,900.00
<b>Total Contributions</b>	<hr/>	<hr/>
	21,248.10	16,900.00

I, DEBBIE ELIZABETH MCDONNELL, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

---

DEBBIE ELIZABETH MCDONNELL

\*1 Total Super Balance is per individual across funds within a firm.

**F & M MCDONNELL SUPERANNUATION FUND**

**Contributions Summary Report**

For The Period 01 July 2019 - 30 June 2020

**Francis Roy McDonnell**

Date of Birth: 14/09/1956  
Age: 63 (at year end)  
Member Code: MCDFRA00009A  
Total Super Balance\*1 as at 30/06/2019: 665,720.66

<b>Contributions Summary</b>	<b>2020</b>	<b>2019</b>
<b>Concessional Contribution</b>		
Employer	8,248.11	7,688.05
Personal - Concessional	13,000.00	16,900.00
	<hr/>	<hr/>
	21,248.11	24,588.05
<b>Total Contributions</b>	<hr/>	<hr/>
	21,248.11	24,588.05

I, FRANCIS ROY MCDONNELL, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.

---

FRANCIS ROY MCDONNELL

\*1 Total Super Balance is per individual across funds within a firm.



audit now Pty Ltd  
po box 3172 norman park qld 4170  
0418 883 747  
service@auditnow.com.au  
www.auditnow.com.au

06-12-2019

The Trustees  
F & M McDonnell Superannuation Fund  
Family Super Funds Pty Ltd  
2089 Gympie Rd  
Bald Hills Queensland 4036  
Via email

**AUDIT MANAGEMENT LETTER - F & M McDonnell Superannuation Fund**

Dear Trustee,

I have conducted an independent audit of the financial reports for **F & M McDonnell Superannuation Fund** ("The Fund") for the year ended 30 June 2019 and advise that the Trustee of the Fund has complied, in all material aspects with the SIS Act and SIS Regulations.

Auditors are encouraged by the Australian Taxation Office to issue management letters at the completion of each audit as a means of advising the trustee of any matters noted during the course of the audit.

My audit work involves an examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report in order to form an opinion as to whether, in all material respects, the financial report is fairly stated in accordance with the accounting policies described in the notes thereto. Further, my audit work involves an examination, again on a test basis, of evidence supporting compliance with certain requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations 1994 ("SIS").

There are inherent limitations in any audit due to the use of testing, the inherent limitations of any internal control structure, the possibility of collusion to commit fraud, and the fact that most audit evidence is persuasive rather than conclusive. As a result, my audit can only provide reasonable - not absolute - assurance that the financial statement is free from material misstatement. There is an unavoidable risk that even some material misstatement, fraud or irregularity may remain undiscovered.



## Member Account Statements

Please note I have not audited the member account statements attached to the financial report as this is outside the scope of our audit engagement. While I do complete an audit of the movements in the member account during the financial year being audited, I am unable to provide an opinion as to the accuracy of historical member components and eligible service date information that relates to transactions that have occurred in prior years.

## Matters for attention

There are no material matters I wish to bring to your attention this year, however, I recommend you consult with your advisor before making any decisions with your fund due to the complex rules that are now in place.

Please ensure you get a valuation and rent appraisal for the 2020 year for your property, as it is a requirement under the SIS Act to have arm's length rent and valuations to market each year.

If you have any queries please contact me.

Yours faithfully,



**William J Lucas** FCA JP (Cdec) Trustee  
Director  
**Audit Now Pty Ltd**  
ABN 593 393 199 33

Liability Limited by a scheme approved under Professional Standards Legislation.



## SELF MANAGED SUPERANNUATION FUNDS

### Tips on keeping your fund compliant

I recommend you seek professional advice in managing your fund and to educate yourself as a trustee, the ATO website also has simple educational videos to help you.

The most common breaches can be avoided by simply following some simple rules:

- All investments must be in the name of the trustees as trustee for the SMSF. i.e Tom and Sarah Clarke as trustees for the Clarke Family Superannuation Fund. Reg 4.09A
- Keep your pension documentation up to date to ensure your compliance and your tax-free pension status. Pay the correct pension amount each year, please ask your advisor how much and when.
- Insurance policies (a fund asset) must be in the name of the Superannuation Fund to claim a premium as a tax deduction.
- All assets must be at market value each year. **All asset values must be supported by valuations or appraisals or having recent market evidence.** Reg 8.02B
- Funds cannot loan monies to members (or relatives); prima facie it is a breach S65.
- **All transactions must be at arm's length with related parties (i.e. rent on a business property held within the fund)**
- Artwork, coins, antiques have specific rules with respect to SMSF's read more at [www.ato.gov.au](http://www.ato.gov.au) and search "collectibles within an SMSF". New rules apply from 1 July 2016
- Lodge your annual tax return on time, the ATO fines repeat offenders
- **If your latest trust deed or variation is dated earlier than 1 July 2007 I recommend an upgrade. With recent SMSF rule changes, you should check the rules on any pensions, BDBN forms and seek advice.**
- Related parties are a complex issue and I recommend you seek legal advice if dealing with complex structures.
- New Tax legislation for Non-Arms Length Income (NALI) are in place, please see LCR 2019/D3 for guidance, especially if you are a tax agent or real estate agent.
- **Your investment strategy must reflect the asset classes and risk profile suitable to the Trustees and members meeting the requirements of Reg 4.09 of the SIS Act**

The ATO has a variety of actions it can take against the Trustees if an SMSF is non-compliant.

1. **SMSF Trustees may receive a written direction to educate themselves and then complete an online Approved Education Course**
2. **The Trustees may receive an enforceable undertaking to fix a contravention of the SIS Act**
3. **Rectification direction - to fix a contravention.**
4. **Administrative penalties based on a points system. For example not keeping SMSF minutes is 10 penalty points. Each point is a fine of \$210 and increases with CPI**
5. **Disqualify a Trustee**
6. **Civil and criminal penalties and a notice of non-compliance**
7. **Freezing an SMSF's assets**

**The more severe the breach the more severe the penalty can be You risk losing your tax-exempt status on pensions if the Fund is deemed Non Complying by the ATO. Please see the ATO website for more details.**

audit now pty ltd po box 3172 norman park qld 4170 0418 883 747 service@auditnow.com.au www.auditnow.com.au







audit now Pty Ltd  
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service@auditnow.com.au  
www.auditnow.com.au

1 July 2019

To the Trustees/Directors of the Corporate Trustee of  
F & M McDonnell Superannuation Fund  
3/1191 Anzac Avenue  
Kallangur QLD 4503

## **RE: Audit Engagement Letter for F & M McDonnell Superannuation Fund**

### **The Objective and Scope of the Audit**

You have requested that we audit the F & M McDonnell Superannuation Fund's (the Fund):

- financial report, which comprises the statement of financial position as at 30 June 2019 and the operating statement of changes in net assets for the year then ended and the notes to the financial statements; and
- compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the Fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35 of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, being a day before the last date stipulated by the ATO for the lodgement of the Fund's Annual Return.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the Fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the Fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee management letter.

### **Compliance Audit**

A compliance audit involves performing audit procedures to obtain audit evidence about the Fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report. Our compliance audit with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the Fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of member's managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The responsibilities of the Trustee**

I take the opportunity to remind you that it is the responsibility of the Trustees to ensure that the Fund, at all times, complies with SISA and SISR as well as any other legislation relevant to the Fund. The Trustees are also responsible for the preparation and fair presentation of the financial report.

My auditor's report will explain that the Trustees are responsible for the preparation and fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the Fund's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. Specifically, the Trustees' responsibilities include:

- Ensuring that the Fund keeps accounting records;
- Establishing and maintaining an internal control structure;
- Safeguarding of the assets of the Fund, and the protection, detection and prevention against fraud and error;
- Selecting and applying appropriate accounting policies;



- Making accounting estimates that are reasonable in the circumstances;
- Establishing and maintaining internal control relevant to the preparation of the financial report that is free from material misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SISA and SISR, including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements;
- In preparing the financial report, the trustees are responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the Fund will be able to meet its liabilities as they fall due.
- Preparing a financial report (including adequate disclosure) which presents fairly the Fund's financial position, and performance, in accordance with the accounting policies adopted; and
- Making available to us all the books of the Fund, including any registers and general documents, minutes and other relevant papers of all Trustees meetings and giving us any information, explanations and assistance I require for the purposes of my audit. Section 35C(2) of SISA requires that trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

### **Reports on matters identified**

Under section 129 of the SISA I am required to report to you in writing, if during the course of, or in connection with, my audit, I become aware of any contravention of the SISA or SISR which I believe has occurred, is occurring, or may occur. Furthermore, you should be aware that I am also required to notify the ATO of certain contraventions of the SISA and SISR that I become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the Trustees to rectify the matter.

Two notifiable breaches that it is important for you to note are as follows:

1. Failure to lodge the Fund's Annual Return with ATO by the due date; and
2. Failure to provide requested information to the auditor within 14 days of the request.

Accordingly, I request the following:

- You ensure that information is passed to your accountant with sufficient time to allow for the preparation of your financial statements and Annual Return, and an audit to be undertaken;
- You ensure your Annual Return is lodged by you or your accountant by the due date; and
- You attend to my requests for information in an expedient manner.

Please note that where notifiable breaches occur, further fees will be added to this engagement.



Finally, under section 130 I am required to report to you and the ATO if I believe that the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

### **Independence**

I confirm that, to the best of my knowledge and belief, I have complied with the independence requirement in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* as required by the SISR. In conducting my financial and compliance audit, should I become aware that I have contravened the independence requirements, I shall notify you on a timely basis.

### **Compliance program**

The conduct of my audit in accordance with ASA and applicable Standard on Assurance Engagements means that information acquired by us in the course of my audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed by the law or professional standards, or with your express consent. My audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. The ATO monitors compliance with ASA and applicable Standards on Assurance Engagements by auditors of self managed superannuation funds ("SMSF"). I advise you that by signing this letter you acknowledge that, if required, my audit files relating to this audit will be made available under these programs.

### **Fees and outlays**

We have agreed the fees and terms and conditions of business with your administrator or yourself via email. If you are not clear on the audit fees please contact us immediately.

Our fees are based on the level of skill and the amount of time required to complete the audit. We design our audit plan and strategy to develop a cost efficient audit approach. Complete and accurate records should be sent electronically to ensure a smooth process and to ensure fee quotes can be met.

It should be noted that in order to gather sufficient appropriate audit evidence, I may be required to undertake various searches of public records to verify the information supplied. Such searches may include the following:

- Company Searches – for example where there is a corporate trustee which acts as trustee of the SMSF to ensure the fund complies with the requirements as to who can be a Director or Shareholder of the corporate trustee;
- Land Titles Searches – where the SMSF discloses that it holds land or property as an asset of the fund, to ensure that the property holding exists, and that the correct ownership details are recorded on the property title and any charge over the property is in accordance with the SIS Act..

Should such searches be necessary, the costs of undertaking these searches will be added to the charge for undertaking the audit.



### **Terms of Payment**

Unless otherwise agreed, my terms are strictly 14 days from the date of each invoice. If your account is not settled by the due date, I may apply a late payment interest charge calculated at 12.5% per annum, compounded daily to all amounts outstanding beginning seven days past the due date. Furthermore, I reserve the right to use a debt collection agency or other legal means to recover outstanding fees.

### **Professional indemnity**

As members of a professional body I am obliged to have Professional Indemnity insurance. I warrant to you that my insurance cover is in accordance with the Australian Securities & Investments Commission and my professional body's requirements. My liability is limited by a scheme approved under Professional Standards Legislation.

### **Ownership of documents**

The final financial statements, and any other documents which I am specifically engaged to prepare, together with any other original documents given to us, shall remain your property.

Work papers relating to my audit engagement, including electronic documents and files, are the property of Audit Now Pty Ltd.

### **Lien over documents**

In relation to any subsequent termination of my services, you are advised that I may invoke a lien over certain documents held until such time as outstanding fees have been paid or other satisfactory arrangements are reached. A lien is a right to hold certain documents or property until the debt incurred in respect of that property/document has been satisfied. The lien however may not be held over property that belongs to another, including if held jointly, and does not cover statutory documents (eg a Tax Return, BAS or refund cheque). I will provide you with a copy of all documents subject to any claim of a lien.

### **Quality of my service**

It is my desire to provide you with a high quality service to meet your needs. If you believe that my service to you could be improved, please raise the matter immediately. This will enable us to ensure that your concerns are dealt with promptly and appropriately.

### **Acknowledgement of terms of engagement**

This letter will remain effective for future years unless I advise you of its amendment or replacement, or my appointment as auditor ceases.

Would you kindly indicate, by signing and returning this letter, that this letter is in accordance with the Trustees' understanding of my audit appointment. Should you fail to return a signed copy of this letter but continue to utilise my services this will be taken as acceptance of the terms of my appointment as set out in this letter.





audit now Pty Ltd  
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0418 883 747  
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### Approved SMSF Auditor Details

Name:	William Lucas
Business Name:	Audit Now Pty Ltd
Business Postal Address:	PO Box 3172 Norman Park QLD 4170
SMSF Auditor Number (SAN):	100098397

### Self Managed Superannuation Fund Details

SMSF Name:	F & M McDonnell Superannuation Fund
Australian business number (ABN) or tax file number (TFN):	92807846330
Fund Postal Address:	Family Super Funds Pty Ltd 2089 Gympie Rd Bald Hills Queensland 4036
Year of income being audited:	30 June 2019



To the trustees of  
**F & M McDonnell Superannuation Fund**  
Independent Report by approved SMSF Auditor

## **PART A: FINANCIAL REPORT**

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### **Approved SMSF Auditor's Opinion**

I have audited the special purpose financial report comprising the statement of financial position, the operating statement, statement in changes of equity for the year then ended, a summary of significant accounting policies and other explanatory notes of the **F & M McDonnell Superannuation Fund** for the year ended 30 June 2019. In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

### **Basis for Opinion**

My audit has been conducted in accordance with Australian Auditing Standards<sup>[1]</sup>. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### **Emphasis of Matter - Basis of accounting**

Without modifying my opinion, I draw attention to the notes of the financial report, which describes the basis of accounting. The financial report has been prepared to assist **F & M McDonnell Superannuation Fund** meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes. I also draw attention to the stock market correction in March 2020 which may adversely affect the fair value of assets of the Fund since balance day.

### **SMSF Trustee's Responsibility for the Financial Report**

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its debts as and when they fall due. The trustees are responsible for overseeing the fund's financial reporting process

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<sup>[1]</sup>The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.



## **Approved SMSF Auditor's Responsibilities for the audit of the Financial Report**

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by the Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.





**To the SMSF Trustee(s)  
F & M McDonnell Superannuation Fund  
Independent Report by approved Auditor**

## **PART B: COMPLIANCE REPORT**

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### **Approved SMSF Auditor's Opinion**

I have performed a reasonable assurance engagement on the F & M McDonnell Superannuation Fund to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF auditor's Responsibility* section of this report.

In my opinion, each trustee of F & M McDonnell Superannuation Fund has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2019.

### **Basis for Opinion**

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### **Independence and quality control**

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

### **SMSF trustees' responsibility for compliance**

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.



## Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2019.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

### Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure, it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

WILLIAM J LUCAS FCA JP (Cdec)  
AUDIT NOW Pty Ltd



Dated: 09-03-2020

Liability limited by a scheme approved under Professional Standards Legislation



## APPENDIX 1 - EXPLANATION OF LISTED SECTIONS AND REGULATIONS IN COMPLIANCE REPORT

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> <li>• fund members upon their retirement</li> <li>• fund members upon reaching a prescribed age</li> <li>• the dependants of a fund member in the case of the member's death before retirement</li> </ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase a single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7



Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectibles and personal use assets must be maintained in accordance with prescribed rules



**bennett & philp - lawyers**



**COPY**

F & M McDonnell Superannuation Pty Ltd ACN  
144 505 055 as trustee for the F & M McDonnell  
Superannuation Fund

and

Brizcove Pty Ltd ACN 147 620 120  
as Trustee for the Brizcove Asset Trust No. 1

**Asset Trust Suite of Documents**

**bennett & philp - lawyers**

Level 16  
15 Adelaide Street  
BRISBANE QLD 4000

Tel: 07 3001 2999  
Fax: 07 3001 2989  
Ref: BS:RMR:101913

# Index to Suite of Documents

TAB	DOCUMENT
1	Notice of Meeting of the Directors of F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as trustee for the F & M McDonnell Superannuation Fund;
2	Minutes of Meeting of the Directors of F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as trustee for the F & M McDonnell Superannuation Fund;
3	Notice of Meeting of the Directors of Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1;
4	Minutes of Meeting of Directors of Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1;
5	Asset Trust Deed;
6	Instalment Warrant Deed;
7	Management Agreement;
8	Warrant Certificate; and
9	Contract.

# Notice of Meeting of the Directors of F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as trustee for the F & M McDonnell Superannuation Fund ("the Fund")

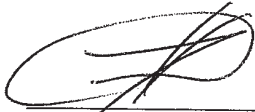
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Notice is given that a Meeting of the Directors of F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as trustee for the F & M McDonnell Superannuation Fund will be held at 10.00 am on Monday 28 February 2011 at Unit 3/1191 Anzac Avenue, Kallangur.

## AGENDA

To consider and if thought fit to resolve that the Fund shall:

- 1 Execute the Declaration of Trust ("**the Asset Trust Deed**"), located at Tab "5".
- 2 Request Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1 ("**the Trustee for the Asset Trust**") to execute the Asset Trust Deed.
- 3 Request the Trustee for the Asset Trust to acquire the legal title to the property situated at Unit 3/1191 Anzac Avenue, Kallangur Qld 4503 ("**the Trust Property**") by executing the original of the contract, a copy of which is located in Tab "9" ("**the Contract**") and to hold the beneficial interest in the Trust Property for and on behalf of the Fund.
- 4 Borrow from the National Australia Bank ("**the Bank**") on the standard terms and conditions of the Bank sufficient funds to enable the acquisition referred to in paragraph 3 to be undertaken and to execute the Bank's standard loan documentation.
- 5 Execute the instalment warrant deed between the Trustee for the Asset Trust and the Fund ("**the Instalment Warrant Deed**"), located at Tab "6".
- 6 Request the Trustee for the Asset Trust to execute the Instalment Warrant Deed.
- 7 Provide such monies as may be necessary to enable the Trustee for the Asset Trust to acquire the Trust Property on the terms contained in the Asset Trust Deed.
- 8 Execute the management agreement for the management of the Trust Property ("**the Management Agreement**"), located at Tab "7".
- 9 Request the Trustee for the Asset Trust to execute the Management Agreement.
- 10 Request the Trustee for the Asset Trust to complete, execute and issue the warrant certificate ("**the Warrant Certificate**"), located at Tab "8".



Francis Roy McDonnell  
Chairman



28/2/2011  
Date



# Minutes of Meeting of the Directors of F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as trustee for the F & M McDonnell Superannuation Fund ("The Fund")

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- Meeting held at: Unit 3/1191 Anzac Avenue, Kallangur
- Date: Monday 28 February 2011
- Time: 10.00 am
- Present: Francis Roy McDonnell and Margaret Helena McDonnell
- Chairman: Francis Roy McDonnell was appointed chairperson of the meeting
- Business: To consider and if thought fit to resolve that the Fund shall:
- 1 Execute the Declaration of Trust ("**the Asset Trust Deed**"), located at Tab "5".
  - 2 Request Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1 ("**the Trustee for the Asset Trust**") to execute the Asset Trust Deed.
  - 3 Request the Trustee for the Asset Trust to acquire the legal title in the property situated at Unit 3 /1191 Anzac Avenue, Kallangur Qld 4503 ("**the Trust Property**") by executing the original of the contract, a copy of which is located at Tab "9" ("**the Contract**") and to hold the beneficial interest in the Trust Property for and on behalf of the Fund.
  - 4 Borrow from the National Australia Bank ("**the Bank**") on standard terms and conditions of the Bank, sufficient funds to enable the acquisition referred to in paragraph 3 to be undertaken, and to execute the Bank's standard loan documentation.
  - 5 Execute the instalment warrant deed ("**the Instalment Warrant Deed**") between the Trustee for the Asset Trust and the Fund, located at Tab "6".
  - 6 Request the Trustee for the Asset Trust to execute the Instalment Warrant Deed.
  - 7 Provide such monies as may be necessary to enable the Trustee for the Asset Trust to acquire the Trust Property on the terms contained in the Asset Trust Deed.
  - 8 Execute the management agreement for the management of the Trust Property ("**the Management Agreement**"), located at Tab "7".

- 9 Request the Trustee for the Asset Trust to execute the Management Agreement.
- 10 Request the Trustee for the Asset Trust to complete, execute and issue the warrant certificate ("**the Warrant Certificate**"), located at Tab "8".

Resolved:

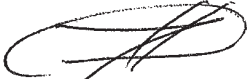
It was resolved that the Fund shall:

- 1 Execute the Asset Trust Deed.
- 2 Request the Trustee for the Asset Trust to execute the Asset Trust Deed.
- 3 Request the Trustee for the Asset Trust to acquire the legal title in the Trust Property and to hold the beneficial interest in the Trust Property for and on behalf of the Fund.
- 4 Borrow from the Bank on standard terms and conditions of the Bank, sufficient funds to enable the acquisition referred to in paragraph 3 to be undertaken, and to execute the Bank's standard loan documentation.
- 5 Execute the Instalment Warrant Deed.
- 6 Request the Trustee for the Asset Trust to execute the Instalment Warrant Deed.
- 7 Provide such monies as may be necessary to enable the Trustee for the Asset Trust to acquire the Trust Property on the terms contained in the Asset Trust Deed.
- 8 Execute the Management Agreement.
- 9 Request the Trustee for the Asset Trust to execute the Management Agreement.
- 10 Request the Trustee for the Asset Trust to complete, execute and issue the Warrant Certificate.

Closure:

There being no further business the meeting was declared closed at \_\_\_\_\_ am/pm.

Signed in accordance with the *Corporations Act* as a true and correct record.

  
\_\_\_\_\_  
Francis Roy McDonnell  
Chairman

←

28/02/2011  
\_\_\_\_\_  
Date

# Notice of Meeting of the Directors of Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1 ("the Trustee for the Asset Trust")

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Notice is given that a Meeting of the Directors of Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1 will be held at 10.15 am on Monday 28 February 2011 at Unit 3/1191 Anzac Avenue, Kallangur.

## AGENDA

To consider and if thought fit to resolve that the Trustee for the Asset Trust shall:

- 1 Execute the Declaration of Trust ("**the Asset Trust Deed**"), located at Tab "5".
- 2 Execute the original contract ("**the Contract**"), a copy of which is located at Tab "9" for the purchase of the property situated at Unit 3/1191 Anzac Avenue, Kallangur Qld 4503 ("**the Trust Property**"), the legal title which will be held by the Trustee for the Asset Trust and the beneficial interest will be held by the Trustee for the Asset Trust for and on behalf of the F & M McDonnell Superannuation Fund ("**the Fund**").
- 3 Request from the Fund payment of such monies which are necessary to enable the Trustee for the Asset Trust to acquire the Trust Property on terms and conditions contained in the Asset Trust Deed.
- 4 Subject to the terms of the Contract, complete the purchase of the Trust Property.
- 5 Execute the instalment warrant deed ("**the Instalment Warrant Deed**"), located at Tab "6".
- 6 Execute the management agreement for the management of the Trust Property ("**the Management Agreement**"), located at Tab "7".
- 7 Complete, execute and issue the warrant certificate ("**the Warrant Certificate**"), for the funding provided by the Fund, located at Tab "8".

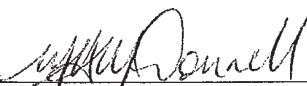


Francis Roy McDonnell

←

28/02/2011

Date



Margaret Heleja

←

28/2/2011

Date

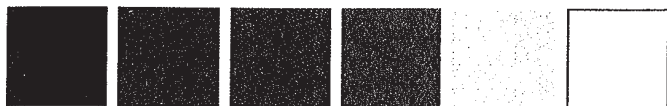
# Minutes of Meeting of the Directors of Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1 ("the Trustee for the Asset Trust")

---

Meeting held at: Unit 3/1191 Anzac Avenue, Kallangur  
Date: Monday 28 February 2011  
Time: 10.15 am  
Present: Francis Roy McDonnell and Margaret Helena McDonnell  
Chairman: Francis Roy McDonnell was appointed chairperson of the meeting  
Business: To consider and if thought fit to resolve that the Trustee for the Asset Trust shall:

- 1 Execute the Declaration of Trust ("**the Asset Trust Deed**"), located at Tab "5".
- 2 Execute the original contract ("**the Contract**"), a copy of which is located at Tab "9" for the purchase of the trust property situated at Unit 3/1191 Anzac Avenue, Kallangur Qld 4503 ("**the Trust Property**"), the legal title to which will be held by the Trustee for the Asset Trust and the beneficial interest will be held by the Trustee for the Asset Trust for and on behalf of the F & M McDonnell Superannuation Fund ("**the Fund**").
- 3 Request from the Fund payment of such monies which are necessary to enable the Trustee for the Asset Trust to acquire the Trust Property on terms and conditions contained in the Asset Trust Deed.
- 4 Subject to the terms of the Contract, complete the purchase of the Trust Property.
- 5 Execute the instalment warrant deed ("**the Instalment Warrant Deed**"), located at Tab "6".
- 6 Execute the management agreement for the management of the Trust Property ("**the Management Agreement**"), located at Tab "7".
- 7 Complete, execute and issue the warrant certificate ("**the Warrant Certificate**"), for the funding provided by the Fund, located at Tab "8".





# Declaration of Trust (Asset Trust Deed) for the Brizcove Asset Trust No. 1

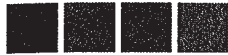
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Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove  
Asset Trust No. 1 (**Trustee**)

F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as  
trustee for the F & M McDonnell Superannuation Fund  
(**Beneficiary**)

Level 16  
15 Adelaide Street, Brisbane, Qld, 4000  
Ph: (07) 3001 2999 Fax: (07) 3001 2989  
Email: bsmith@bennettphilp.com.au

Our Ref: BCS:RMR:101913



## Details

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### Date

### Parties

Name Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1  
Address C/- Marc F Desmarchelier, St Barnabas, 4 Emerald Street, Cooroy 4563  
(Trustee)

Name F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as trustee for the F & M McDonnell Superannuation Fund  
Address C/- Marc F Desmarchelier, St Barnabas, 4 Emerald Street, Cooroy 4563  
(Beneficiary)

## Background

---

- A. The Beneficiary has the legal capacity to enter into this deed ("**this Deed**").
- B. At the request of the Beneficiary, the Trustee intends entering into a contract between the Trustee as purchaser and Francis Roy McDonnell and Margaret Helena McDonnell as vendor for the purchase of the Trust Property.
- C. The deposit and all other moneys required to be paid for the purchase of the Trust Property will be provided by the Beneficiary from loan and other funds.

## Agreed Terms

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### 1 Definitions and interpretation

#### 1.1 Definitions

In this Deed:

- (a) "**Asset Trust**" means the Brizcove Asset Trust established under this Deed.
- (b) "**Discretion**" means a right or power to act in accordance with one's own judgment;
- (c) "**Expenses**" means all outgoings and expenses in respect of the Trust Property (including council and water rates, land tax, and all other charges assessed or levied in respect of the Trust Property);



- (d) **"Notifications"** means all notices, assessments, claims or demands in respect of the Trust Property whether concerning an expense or other demand affecting the Trust Property;
- (e) **"SIS Act"** means the *Superannuation Industry (Supervision) Act 1993*;
- (f) **"Trust Estate"** means:
  - (i) the Trust Property;
  - (ii) as ancillary to the Trust Property, all rights of the Trustee under the contract for purchase of the Trust Property and the rights to require completion of that contract;
  - (iii) all rent and income which is received or accrues in respect of the Trust Property; and
  - (iv) if the Trust Property is sold, the net proceeds of sale of the Trust Property; and
- (g) **"Trust Property"** means that property in which the Fund will hold or holds a beneficial interest and which is more fully described as Unit 3/ 1191 Anzac Avenue, Kallangur Qld 4503, or a replacement therefore provided that such replacement is not prohibited by the SIS Act.

## 1.2 Interpretation

In this Deed:

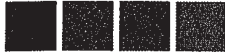
- (a) reference to the singular number includes the plural and vice versa and reference to one gender includes all other genders and each of them;
- (b) reference to a party to this Deed includes a reference to that party's personal representatives and successors;
- (c) the headings are not to be taken into account in the interpretation of this Deed;
- (d) the terms of this Deed are to be construed in accordance with the laws of Queensland; and
- (e) unless the contrary intention appears an expression not otherwise defined has the same meaning as in the *Acts Interpretation Act 1954* (Queensland) or any successive statute which replaces that Act.

## 2 Declaration of Trust

### 2.1 (a) Trust Estate

The Trustee declares that the Trust Estate is to be held by the Trustee upon bare trust for the Beneficiary, according to the terms of this Deed and that the Beneficiary is absolutely entitled to the beneficial interest in the Trust Estate and any income from the Trust Estate.





(b) **Name of Trust**

This Asset Trust will be known as the Brizcove Asset Trust.

**2.2 Beneficiary's reservation of rights**

The Beneficiary is absolutely entitled to the beneficial interest in the Trust Estate. Nothing in this Deed entitles the Trustee to beneficial ownership of the Trust Estate or to deprive the Beneficiary of the rights of beneficial ownership (including the right of possession) of the Trust Estate.

**2.3 Transfer of Investment**

If the Beneficiary, after acquiring the beneficial interest in the Trust Property, makes one or more payments as required by Section 67A(1)(c) of the *Superannuation Industry (Supervision) Act 1993*, the Trustee of the Asset Trust shall, if directed by the Beneficiary, transfer the Trust Property to the Beneficiary at the cost of the Beneficiary, or otherwise deal with the Trust Estate in such manner as the Beneficiary directs and on completion of the transfer, this Deed shall be of no further force or effect.

**3 Obligations and rights of the Trustee**

**3.1 Notification of notices**

The Trustee must notify the Beneficiary of all Notifications received by the Trustee.

**3.2 Beneficiary's instructions**

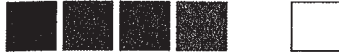
- (a) The Trustee must act on any instruction or direction in respect of the Trust Estate received from the Beneficiary or from any person, firm or company which the Trustee may have reason to believe is authorised to give a direction or instruction on behalf of, or with the authority of, the Beneficiary.
- (b) The Trustee will not incur liability or be responsible by reason of the Trustee acting on or carrying out, an instruction or direction given in accordance with clause 3.2(a).
- (c) If there is more than one Beneficiary, the Trustee may accept an instruction or direction given by any one or more of the Beneficiaries.

**3.3 Consent of Beneficiary required to any dealing with or exercise of any Discretion with respect to Trust Property**

Notwithstanding any other provision to the contrary set out in this Deed, the exercise of any Discretion by the Trustee requires the consent of the Beneficiary in all instances.

**3.4 Mortgaging or charging the Property**

Subject to the provisions contained in clause 3.6(b) of this Deed, the Trustee may mortgage or charge the Trust Property to secure repayment of a loan or other financial accommodation provided to the Beneficiary.



### **3.5 Insurance**

Upon request by the Beneficiary and upon payment of the necessary premiums by the Beneficiary, the Trustee must insure the Trust Property for such amounts and against such risks as the Beneficiary requires.

### **3.6 Other Obligations**

The Trustee's obligations include a requirement to ensure that in respect of any Trust Property held which involves a borrowing by the Beneficiary, that –

- (a) The Beneficiary must have the right to acquire the legal ownership of the Trust Property by making one or more further payments.
- (b) In the event of default on any loan taken to assist in the acquisition of Trust Property, the rights of the lender under that loan must be limited to rights of recourse to the Trust Property only. That is, there can be no right to pursue the assets of the Beneficiary if the loan default is greater than the value which the asset 'charged' brings on sale.

### **3.7 Asset Trustee Duties**

The duty of the Trustee for the Asset Trust shall be to hold the legal title in the Trust Property and to transfer to the Beneficiary or to the purchaser of the Trust Property on request by the Beneficiary and except as provided in this Deed the Trustee will have no duties to perform in respect of the Trust Property and will incur no liability to the Beneficiary or any other person for the non-performance of any duty which might otherwise be implied or imposed upon trustees.

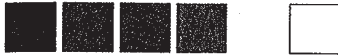
## **4 Obligations of the Beneficiary**

### **4.1 Beneficiary to provide funds**

- (a) The Beneficiary must promptly pay all Expenses or immediately provide funds to the Trustee to enable the Trustee to pay the Expenses on the Beneficiary's behalf.
- (b) In addition to the Beneficiary's obligations with respect to Expenses, the Beneficiary must provide the Trustee with all moneys which may be required by the Trustee to enable the Trustee to hold and to continue to hold and cause to be maintained the Trust Property on trust for the Beneficiary. Such moneys must be paid as and when they are due to be paid by clear funds, or where that is not specific, then at the time when in the opinion of the Trustee, they should be paid.

### **4.2 Beneficiary to manage the Property**

The Beneficiary shall manage the Trust Property at all times and may enter into leases of the Trust Property with third parties on such commercial terms as it reasonably decides.



#### **4.3 Indemnity**

- (a) The Beneficiary warrants that it has made and relies on its own investigations as to the suitability of the Trust Property and the Beneficiary indemnifies the Trustee against any loss suffered as a result of any actions or claims which arise out of the Trustee acting as Trustee for the Trust Estate in accordance with this Deed, except to the extent the loss is caused by the Trustee acting contrary to the Beneficiary's written instructions.
- (b) The Beneficiary indemnifies the Trustee in respect of every expense and (except to the extent caused by the Trustee acting contrary to the Beneficiary's written instructions) any loss incurred by the Trustee arising from a Notification.
- (c) The Trust Estate is charged with, and is security for, the Trustee's performance of these trusts in respect of all rights of reimbursement and indemnity arising under this Deed.

### **5 Trustee**

#### **5.1 Appointment of New Trustee**

The power to remove the Trustee and appoint a new trustee ("**New Trustee**") is vested in the Beneficiary.

#### **5.2 Vesting title on resignation or removal**

On the resignation or removal of the Trustee, the Trustee must do all things reasonably required by the Beneficiary to vest title to the Trust Property in the Beneficiary or a New Trustee as the Beneficiary may require.

#### **5.3 Discharge of Trustee**

If the Trustee is not in default under this Deed and makes available to the Beneficiary, all moneys comprising the Trust Estate, all certificates or other documents of title in respect of the Trust Property, and a form of transfer duly executed by the Trustee whereby the Trust Estate is capable of being transferred to the Beneficiary or New Trustee, then:

- (a) the obligations of the Trustee as trustee under this Deed will be discharged in full; and
- (b) the Beneficiary must immediately cause the Trust Property to be registered in the name of the Beneficiary or the New Trustee, as applicable.

This right given to the Trustee under the Deed may be exercised at any time and is independent of the right given to the Beneficiary under clause 2.2, except that the Trustee's right to require a transfer of the Trust Estate under this clause takes priority over any subsequent request by the Beneficiary pursuant to clause 2.2.

#### 5.4 Documents of title

The Trustee must at the request of the Beneficiary make available to the Beneficiary, the documents of title in respect of the Trust Property which may come into the hands of the Trustee by virtue of the Trustee being registered as the holder of the Trust Property under this Deed.

### 6 Powers

#### 6.1 Powers of the Trustee

The Trustee has the following powers:

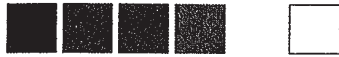
- (a) The Trustee has power under this Deed to enter into an instalment type arrangement for the benefit of the Beneficiary.
- (b) The Trustee is empowered, subject to the law, to acquire the following types of assets from related parties:
  - (i) listed securities acquired at market value;
  - (ii) if the fund has less than 5 members - the asset is business real property of the related party acquired at market value;
  - (iii) "In-house" assets as exempted in section 66(2A) of the SIS Act.

#### PROVIDED THAT:

- (A) Where the Trust Property is acquired with a related party and the related party borrows funds for its share of the transaction, the related party must be able to show it had sufficient assets for entering into the transaction, apart from the borrowed funds, before the Trustee enters into such business relationship.
- (B) The Trustee may allow the Trust Property to be used as security for funds provided to it to enable it to purchase the Trust Property but it is not empowered to accept any charge, mortgage, lien or other encumbrance over the assets of the Beneficiary, in respect of any joint purchase with a related party to the Beneficiary.
- (C) The assets prohibited by law under the SIS Act or any other relevant law, are prohibited from being acquired and held under the Trust.

#### 6.2 Power of Amendment

The Trustee has the power at any time and from time to time by instrument in writing to amend, vary, delete or add to any of the provisions of this Deed or any supplementary deed or writing including without derogating from the generality of the foregoing the power to amend, vary, delete or add to any clause of this Deed or any supplementary deed or other writing ("the Alteration") PROVIDED HOWEVER that no Alteration made pursuant to this clause shall operate or be deemed to be effective unless the Beneficiary provides written consent to such Alteration and such Alteration is not prohibited under the SIS Act or any other relevant law.



## **7 Power of Attorney**

### **7.1 Execution of Instrument**

The Trustee may execute a Power of Attorney or other instrument to effect any purpose of this Deed. The Trustee may from time to time appoint one or more attorneys to act jointly or severally and for a specific transaction, a class of transactions, or generally in respect of the Trust Property or any asset for the time being comprising the Trust Property. The attorney may be authorized to exercise any powers, authorities, duties or functions conferred on the Trustee by this Deed or by law whether or not the Trustee has disclosed that the Trustee is acting as a trustee.

### **7.2 Scope of Power**

Any Power of Attorney granted pursuant to this clause:

- (a) does not require the consent of any person; and
- (b) will remain valid and effectual for the period nominated by the Trustee or until revoked by the Trustee.

## **8 General Provisions**

### **8.1 Governing Law**

This Deed is governed by and construed in accordance with the law for the time being in force in the place where the Trust Property is located.

### **8.2 GST**

If any payment made by one party to any other party under or relating to this Deed constitutes consideration for a taxable supply for the purposes of GST pursuant to the provisions of *A New Tax System (Goods and Services Tax Act) 1999* or any similar tax, the amount to be paid for the supply will be increased so that the net amount retained by the supplier after payment of that GST is the same as if the supplier was not liable to pay GST in respect of that supply. This provision is subject to any other agreement regarding the payment of GST on specific supplies, and includes payments for supplies relating to the breach or termination of, and indemnities arising from, this Deed.

### **8.3 Assignment**

A party must not transfer any right or liability under this Deed without the prior consent of each other party, except where this Deed provides otherwise.

### **8.4 Notices**

- (a) Any notice to or by a party under this Deed must be in writing and signed by the sender or, if a corporate party, an authorised officer of the sender.
- (b) Any notice may be served by delivery in person or by post or transmission by facsimile or email.



- (c) Any notice is effective for the purposes of this Deed upon delivery to the recipient or production to the sender of a facsimile transmittal confirmation report before 4.00pm local time on a day in the place in or to which the written notice is delivered or sent or otherwise at 9.00am on the next day following delivery or receipt. A notice sent by email is effective when the electronic communication enters the information system of the addressee.

**8.5 Further Assurance**

Each party must execute any deed and perform any action necessary to give full effect to this Deed, whether before or after performance of this Deed.

**8.6 Continuing Performance**

- (a) The provisions of this Deed do not merge with any action performed or deed executed by any party for the purposes of, or performance of this Deed.
- (b) Any representation in this Deed survives the execution of any deed for the purposes of, and continues after, performance of this Deed.
- (c) Any indemnity agreed by any party under this Deed:
  - (i) constitutes a liability of that party separate and independent from any other liability of that party under this Deed or any other agreement; and
  - (ii) survives and continues after performance of this Deed.

**8.7 Waivers**

Any failure by any party to exercise any right under this Deed does not operate as a waiver and the single or partial exercise of any right by that party does not preclude any other or further exercise of that or any other right by that party.

**8.8 Remedies**

The rights of a party under this Deed are cumulative and not exclusive of any rights provided by law.

**8.9 Severability**

Any provision of this Deed which is invalid in any jurisdiction is invalid in that jurisdiction to that extent, without invalidating or affecting the remaining provisions of this Deed or the validity of that provision in any other jurisdiction.

**8.10 Counterparts**

This Deed may be executed in any number of counterparts, all of which taken together are deemed to constitute one and the same Deed.




# Signing page

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**EXECUTED** as a deed.

**SIGNED** by **BRIZCOVE PTY LTD ACN 147 620 120 AS TRUSTEE FOR THE BRIZCOVE ASSET TRUST NO. 1** by Francis Roy McDonnell, a director, and Margaret Helena McDonnell, a director, pursuant to section 127(1) of the *Corporations Act 2001 (Cth)*:

  
\_\_\_\_\_  
Francis Roy McDonnell  
Director ←

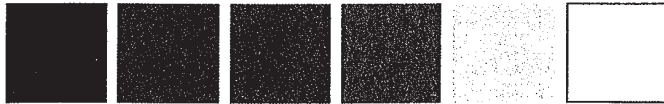
  
\_\_\_\_\_  
Margaret Helena McDonnell  
Director ←

**SIGNED** by **F & M MCDONNELL SUPERANNUATION PTY LTD ACN 144 505 055 AS TRUSTEE FOR THE F & M MCDONNELL SUPERANNUATION FUND** by Francis Roy McDonnell, a director, and Margaret Helena McDonnell, a director, pursuant to section 127(1) of the *Corporations Act 2001 (Cth)*:

  
\_\_\_\_\_  
Francis Roy McDonnell  
Director ←

  
\_\_\_\_\_  
Margaret Helena McDonnell  
Director ←

**bennett & philp - lawyers**



# Instalment      Warrant Deed

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Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1 (**"the Trustee for the Asset Trust"**)

F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as trustee for the F & M McDonnell Superannuation Fund (**"the Fund"**)

Level 16  
15 Adelaide Street, Brisbane, Qld, 4000  
Ph: (07) 3001 2999 Fax: (07) 3001 2989  
Email: bsmith@bennettphilp.com.au

Our Ref: BCS:RMR:101913





## Details

---

### Date

### Parties

Name Brizcove Pty Ltd ACN 147 620 120 as trustee for the Brizcove Asset Trust No. 1

Address C/- Marc F Desmarchelier, St Barnabas, 4 Emerald Street, Cooroy 4563  
**("the Trustee for the Asset Trust")**

Name F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as trustee for the F & M McDonnell Superannuation Fund

Address C/- Marc F Desmarchelier, St Barnabas, 4 Emerald Street, Cooroy 4563  
**("the Fund")**

## Background

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- A. The Fund is a superannuation fund;
- B. The Fund wishes to acquire the beneficial interest in the Trust Property;
- C. The Fund has requested the Trustee for the Asset Trust to acquire the legal title to the Trust Property and to hold the beneficial interest in the Trust Property for the Fund;
- D. The Trustee for the Asset Trust has agreed to accommodate the Fund in respect of Recitals B and C;
- E. The Fund has agreed to pay such of its capital and moneys borrowed by it from a lender as may be required by the Trustee for the Asset Trust for the purposes of giving effect to this Deed;
- F. The Trustee for the Asset Trust has agreed to issue to the Fund the Warrant Certificate as evidence of the Fund's contribution to the acquisition of the Trust Property.

## Agreed Terms

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### 1 Evidence of the Fund's Contribution

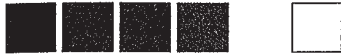
On request made by the Fund the Trustee for the Asset Trust will complete, execute and issue to the Fund, the Warrant Certificate, located at Tab "9", which will be held by the Fund as evidence of the monies paid by it to enable the Trustee for the Asset Trust to purchase the Trust Property.



## 2 Definitions

### 2.1 In this Deed:

- (a) **"Trust Property"** means that property in which the Fund will hold or holds a beneficial interest and which is more fully described as Unit 3/1191 Anzac Avenue, Kallangur Qld 4503, or a replacement therefore provided that such replacement is not prohibited by the Superannuation Industry (Supervision) Act (1993).
- (b) **"Warrant Certificate"** means that security which is issued by the Trustee for the Asset Trust pursuant to the terms of this Deed.



# Signing page

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**EXECUTED** as a deed.

**SIGNED** by **BRIZCOVE PTY LTD ACN 147 620 120 AS TRUSTEE FOR THE BRIZCOVE ASSET TRUST NO. 1** by Francis Roy McDonnell, a director, and Margaret Helena McDonnell, a director, pursuant to section 127(1) of the *Corporations Act 2001 (Cth)*:

\_\_\_\_\_  
Francis Roy McDonnell  
Director



\_\_\_\_\_  
Margaret Helena McDonnell  
Director



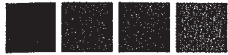
**SIGNED** by **F & M MCDONNELL SUPERANNUATION PTY LTD ACN 144 505 055 AS TRUSTEE FOR THE F & M MCDONNELL SUPERANNUATION FUND** by Francis Roy McDonnell, a director, and Margaret Helena McDonnell, a director, pursuant to section 127(1) of the *Corporations Act 2001 (Cth)*:

\_\_\_\_\_  
Francis Roy McDonnell  
Director



\_\_\_\_\_  
Margaret Helena McDonnell  
Director





## Details

---

### Date

### Parties

Name Brizcove Pty Ltd ACN 147 620 120 as Trustee for the Brizcove Asset Trust No. 1  
(the "**Trustee for the Asset Trust**")

Address

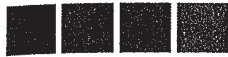
Name F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as Trustee for the F & M McDonnell Superannuation Fund  
(the "**Trustee for the Superannuation Fund**")

Address

## Background

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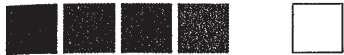
- A. The Trustee for the Asset Trust holds the legal title to the property situated at Unit 3/1191 Anzac Avenue, Kallangur Qld 4503 ("**the Trust Property**").
- B. The Trustee for the Superannuation Fund is the beneficial owner of the Trust Property.
- C. The Trustee for the Asset Trust wishes to appoint the Trustee for the Superannuation Fund, as manager of the Trust Property.
- D. The Trustee for the Superannuation Fund agrees to carry out the function of manager of the Trust Property.
- E. The parties now wish to record the terms of their agreement.



# Agreed Terms

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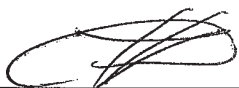
- 1 The Trustee for the Asset Trust appoints the Trustee for the Superannuation Fund, its manager for the purposes of managing all aspects of the operation of the Trust Property including but not limited to:-
  - (a) the receipt of rent;
  - (b) the payment of all expenses associated with the operation of the Trust Property;  
and
  - (c) the carrying out of all maintenance;which the Trustee for the Superannuation Fund in its sole discretion, considers necessary, for the proper good order and management of the Trust Property.
- 2 The Trustee for the Superannuation Fund agrees to carry out the obligations referred to in clause 1 of this Agreement.



# Signing Page


**EXECUTED** as an Agreement.

**EXECUTED** by **BRIZCOVE PTY LTD ACN 147 620 120 AS TRUSTEE FOR THE BRIZCOVE ASSET TRUST NO. 1** pursuant to section 127(1) of the *Corporations Act 2001 (Cth)* by being signed by Francis Roy McDonnell, a director and Margaret Helena McDonnell, a director

  
\_\_\_\_\_  
Francis Roy McDonnell  
Director ←

  
\_\_\_\_\_  
Margaret Helena McDonnell  
Director ←

**EXECUTED** by **F & M MCDONNELL SUPERANNUATION PTY LTD ACN 144 505 055 AS TRUSTEE FOR THE F & M MCDONNELL SUPERANNUATION FUND** pursuant to section 127(1) of the *Corporations Act 2001 (Cth)* by being signed by Francis Roy McDonnell, a director and Margaret Helena McDonnell, a director

  
\_\_\_\_\_  
Francis Roy McDonnell  
Director ←

  
\_\_\_\_\_  
Margaret Helena McDonnell  
Director ←

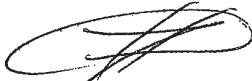
# Brizcove Pty Ltd ACN 147 620 120 as Trustee for the Brizcove Asset Trust No. 1

## Warrant Certificate

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Brizcove Pty Ltd ACN 147 620 120 as Trustee for the Brizcove Asset Trust No. 1 hereby acknowledges payment by F & M McDonnell Superannuation Pty Ltd ACN 144 505 055 as Trustee for the F & M McDonnell Superannuation Fund ("**the Fund**") the amount of \$..... and pursuant to the instalment warrant deed entered into between the Fund and the Asset Trustee dated 28 February 2011 ("**the Instalment Warrant Deed**") issues to the Fund this Warrant Certificate to be held by the Fund according to the terms of the Instalment Warrant Deed.

**SIGNED** by BRIZCOVE PTY LTD ACN 147  
620 120 AS TRUSTEE FOR THE  
BRISCOVE ASSET TRUST NO. 1 by  
Francis Roy McDonnell, a director, and  
Margaret Helena McDonnell, a director,  
pursuant to section 127(1) of the  
*Corporations Act 2001 (Cth)*:



\_\_\_\_\_  
Francis Roy McDonnell  
Director

←



\_\_\_\_\_  
Margaret Helena McDonnell  
Director

←