
Workpapers - 2022 Financial Year

Crowther Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 30 June 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$10,618.63)	(\$16,369.94)	(35.13)%	Ready for Review
24700	Changes in Market Values of Investments	(\$1,366.20)	(\$530,000.00)	(99.74)%	Ready for Review
25000	Interest Received	(\$179.63)	(\$306.01)	(41.3)%	Ready for Review
28000	Property Income	(\$54,000.00)	(\$58,300.00)	(7.38)%	Ready for Review
30100	Accountancy Fees	\$5,166.00	\$480.00	976.25%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Ready for Review
30700	Auditor's Remuneration	\$1,155.00		100%	Ready for Review
30800	ASIC Fees	\$552.00	\$623.00	(11.4)%	Ready for Review
31500	Bank Charges	\$612.29	\$240.00	155.12%	Ready for Review
31550	Borrowing Costs	\$1,507.80	\$1,507.80	0%	Ready for Review
33400	Depreciation	\$1,815.36	\$119.22	1422.7%	Ready for Review
37600	Investment Expenses - Non-Deductible		\$2,768.25	100%	N/A - Not Applicable
38000	Insurance		\$320.00	100%	N/A - Not Applicable
41950	Property Expenses - Cleaning	\$1,650.00		100%	Ready for Review
42010	Property Expenses - Interest on Loans	\$12,362.75	\$13,081.11	(5.49)%	Ready for Review
42020	Property Expenses - Land Tax	\$1,450.00		100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42030	Property Expenses - Legal Fees	\$532.05		100%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$927.50	\$3,696.00	(74.91)%	N/A - Not Applicable
48500	Income Tax Expense	\$5,521.35	\$8,158.65	(32.33)%	Ready for Review
49000	Profit/Loss Allocation Account	\$35,018.36	\$573,463.92	(93.89)%	Ready for Review
50000	Members	(\$1,076,595.66)	(\$1,041,577.30)	3.36%	Ready for Review
60400	Bank Accounts	\$41,475.52	\$60,093.64	(30.98)%	Ready for Review
62200	Rent Receivable	\$250.00	\$250.00	0%	Ready for Review
66002	Borrowing Costs - Prepaid	\$1,119.70	\$2,627.50	(57.39)%	Ready for Review
68000	Sundry Debtors			0%	N/A - Not Applicable
72650	Fixtures and Fittings (at written down value) - Unitised	\$8,443.62	\$2,245.78	275.98%	Ready for Review
74200	Business Loans		\$5,866.64	100%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$1,400,000.00	\$1,400,000.00	0%	Ready for Review
85000	Income Tax Payable /Refundable	\$322.65	(\$6,682.65)	(104.83)%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$365,587.18)	(\$415,658.91)	(12.05)%	Ready for Review
86000	PAYG Instalment Payable	(\$4,852.00)	(\$369.00)	1214.91%	Ready for Review
88010	Creditors - ATO	(\$6,941.65)	(\$6,795.70)	2.15%	Ready for Review
A	Financial Statements				Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Not Started
C	Other Documents				In Progress
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

24200 - Contributions

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	(\$10,618.63)	(\$16,369.94)	(35.13)%
TOTAL		CY Balance	LY Balance	
		(\$10,618.63)	(\$16,369.94)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

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

Crowther Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Crowther, Glenn	10/05/1963	58	0.00	0.00	0.00	0.00	0.00	0.00
Crowther, Kaye	08/09/1962	58	1,041,577.30	10,618.63	0.00	0.00	0.00	10,618.63
All Members				10,618.63	0.00	0.00	0.00	10,618.63

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Crowther, Glenn	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Crowther, Kaye	Concessional	10,618.63	27,500.00	16,881.37 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Crowther, Glenn							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	
Crowther, Kaye							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	16,369.94	10,618.63	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	8,630.06	16,881.37	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	27,500.00	16,881.37 Below Cap
Total Super Balance	0.00	0.00	424,208.74	434,992.08	468,113.38	1,041,577.30	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Crowther, Glenn	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Crowther, Kaye	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Crowther, Kaye

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2021	Transfer from NetBank reimburse 2019	Personal - Concessional	200.00								
23/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Super	Employer	767.88								
27/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Super Sept 2021	Employer	584.17								
27/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Super July 2021	Employer	1,050.12								
27/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Super Aug 2021	Employer	1,137.80								
14/12/2021	Transfer from NetBank repay Super Fund	Personal - Concessional	6,438.55								
26/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Super Feb 2022	Employer	150.08								
26/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Super March 2022	Employer	290.03								
Total - Crowther, Kaye			10,618.63	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members

10,618.63	0.00	0.00	0.00
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24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$1,366.20)	(\$530,000.00)	(99.74)%
TOTAL		CY Balance	LY Balance	
		(\$1,366.20)	(\$530,000.00)	

Supporting Documents

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

Standard Checklist

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

Crowther Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
4AnnieAirCond - 4 Annie - Split System Air Conditioner										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,245.78	0.00	0.00	0.00
	20/07/2021	Depreciation	0.00	0.00	0.00	(2,245.78)	0.00	0.00	0.00	0.00
	20/07/2021	Disposal	(1.00)	(2,365.00)	0.00	0.00	(2,365.00)	0.00	2,365.00	(2,365.00)
	30/06/2022	Revaluation	0.00	0.00	2,365.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(2,365.00)	2,365.00	(2,245.78)	0.00	0.00	2,365.00	(2,365.00)
4AnnieKitchenCabin - 4 Annie Kitchen Cabinets										
	30/06/2022	Purchase	1.00	1,466.00	0.00	0.00	1,466.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(330.00)	1,136.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	330.00	0.00	1,466.00	0.00	0.00	0.00
	30/06/2022		1.00	1,466.00	330.00	(330.00)	1,466.00	0.00	0.00	0.00
CROWTHERANNIEST - 4 Annie Street, Caboolture										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
a)4AnnieAirCond - a) Mitsubishi Split System Air Conditioner										
	10/08/2021	Purchase	1.00	2,838.00	0.00	0.00	2,838.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(567.60)	2,270.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	567.60	0.00	2,838.00	0.00	0.00	0.00
	30/06/2022		1.00	2,838.00	567.60	(567.60)	2,838.00	0.00	0.00	0.00
b)4AnnieAirCondit - b) Mitsubishi Split System Air Conditioner										
	24/05/2022	Purchase	1.00	2,343.00	0.00	0.00	2,343.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(468.60)	1,874.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	468.60	0.00	2,343.00	0.00	0.00	0.00
	30/06/2022		1.00	2,343.00	468.60	(468.60)	2,343.00	0.00	0.00	0.00
Total Market Movement					3,731.20				(2,365.00)	1,366.20

Crowther Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Crowther Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10734812	CBA Direct Investment Account #10734812	(\$22.31)	(\$46.95)	(52.48)%
Crowth	Loan Crowther	(\$157.32)	(\$259.06)	(39.27)%
TOTAL		CY Balance	LY Balance	
		(\$179.63)	(\$306.01)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Crowther Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10734812 CBA Direct Investment Account #10734812					
01/07/2021	2.37	2.37			
01/08/2021	2.44	2.44			
01/09/2021	2.44	2.44			
01/10/2021	2.31	2.31			
01/11/2021	1.59	1.59			
01/12/2021	1.26	1.26			
01/01/2022	1.40	1.40			
01/02/2022	1.55	1.55			
01/03/2022	1.26	1.26			
01/04/2022	1.50	1.50			
01/05/2022	1.45	1.45			
01/06/2022	2.74	2.74			
	22.31	22.31			
	22.31	22.31			
Business Loans					
Crowth Loan Crowther					
14/12/2021	157.32	157.32			
	157.32	157.32			
	157.32	157.32			

Crowther Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	179.63	179.63			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	179.63	11C

28000 - Property Income

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	(\$54,000.00)	(\$58,300.00)	(7.38)%
TOTAL		CY Balance	LY Balance	
		(\$54,000.00)	(\$58,300.00)	

Supporting Documents

- General Ledger [Report](#)
- RP - Income.pdf

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
4 Annie Street, Caboolture (CROWTHERANNIEST)					
05/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	250.00 CR
06/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	500.00 CR
07/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	750.00 CR
08/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	1,000.00 CR
09/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	1,250.00 CR
13/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	1,500.00 CR
14/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	1,750.00 CR
15/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	2,000.00 CR
16/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	2,250.00 CR
19/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	2,500.00 CR
20/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	2,750.00 CR
21/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,000.00 CR
22/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,250.00 CR
23/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,500.00 CR
26/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	3,750.00 CR
27/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,000.00 CR
28/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,250.00 CR
02/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,500.00 CR
03/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	4,750.00 CR
04/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,000.00 CR
05/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,250.00 CR
06/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,500.00 CR
09/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	5,750.00 CR
10/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	6,000.00 CR
11/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	6,250.00 CR
12/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	6,500.00 CR
13/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	6,750.00 CR
16/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	7,000.00 CR
17/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	7,250.00 CR
18/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	7,500.00 CR
19/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	7,750.00 CR
20/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	8,000.00 CR
23/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	8,250.00 CR

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	8,500.00 CR
25/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	8,750.00 CR
02/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	9,000.00 CR
03/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	9,250.00 CR
06/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	9,500.00 CR
07/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	9,750.00 CR
08/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,000.00 CR
09/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,250.00 CR
10/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,500.00 CR
13/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	10,750.00 CR
14/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,000.00 CR
15/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,250.00 CR
16/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,500.00 CR
17/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	11,750.00 CR
20/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,000.00 CR
21/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,250.00 CR
22/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,500.00 CR
23/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	12,750.00 CR
24/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,000.00 CR
27/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,250.00 CR
04/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	13,500.00 CR
06/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	14,000.00 CR
07/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,250.00 CR
08/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,500.00 CR
11/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	14,750.00 CR
12/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,000.00 CR
13/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,250.00 CR
14/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,500.00 CR
15/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	15,750.00 CR
18/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,000.00 CR
19/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,250.00 CR
20/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,500.00 CR
21/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	16,750.00 CR
22/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,000.00 CR
25/10/2021	Direct Credit 301500 K KERR PHYSIO-AO Rent CDIA 4 Annie			250.00	17,250.00 CR

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,500.00 CR
28/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	17,750.00 CR
01/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,000.00 CR
02/11/2021	Direct Credit 301500 K KERR PHYSIO-AO Rent CDIA 4 Annie			250.00	18,250.00 CR
03/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,500.00 CR
04/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	18,750.00 CR
05/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,000.00 CR
08/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,250.00 CR
09/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,500.00 CR
10/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	19,750.00 CR
11/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,000.00 CR
12/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,250.00 CR
15/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,500.00 CR
16/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	20,750.00 CR
17/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	21,000.00 CR
18/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	21,250.00 CR
19/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	21,500.00 CR
22/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	21,750.00 CR
23/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	22,000.00 CR
24/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	22,250.00 CR
25/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	22,500.00 CR
26/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	22,750.00 CR
29/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	23,000.00 CR
30/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	23,250.00 CR
01/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	23,500.00 CR
02/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	23,750.00 CR
03/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	24,000.00 CR
07/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	24,250.00 CR
08/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	24,500.00 CR
09/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	24,750.00 CR
10/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,000.00 CR
13/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,250.00 CR
14/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,500.00 CR
15/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	25,750.00 CR
16/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,000.00 CR

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,250.00 CR
20/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,500.00 CR
21/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	26,750.00 CR
22/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,000.00 CR
23/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,250.00 CR
29/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,500.00 CR
30/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	27,750.00 CR
04/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,000.00 CR
05/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,250.00 CR
06/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,500.00 CR
07/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	28,750.00 CR
10/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,000.00 CR
11/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,250.00 CR
12/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,500.00 CR
13/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	29,750.00 CR
14/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,000.00 CR
17/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,250.00 CR
18/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,500.00 CR
19/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	30,750.00 CR
20/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,000.00 CR
21/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,250.00 CR
24/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,500.00 CR
25/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	31,750.00 CR
27/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,000.00 CR
28/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,250.00 CR
07/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,500.00 CR
08/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	32,750.00 CR
09/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,000.00 CR
10/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,250.00 CR
11/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,500.00 CR
14/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	33,750.00 CR
15/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,000.00 CR
16/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,250.00 CR
17/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,500.00 CR
18/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	34,750.00 CR

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,000.00 CR
22/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,250.00 CR
23/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,500.00 CR
01/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	35,750.00 CR
02/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,000.00 CR
03/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,250.00 CR
04/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,500.00 CR
07/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	36,750.00 CR
08/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,000.00 CR
09/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,250.00 CR
10/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,500.00 CR
11/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	37,750.00 CR
14/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,000.00 CR
15/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,250.00 CR
16/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,500.00 CR
17/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	38,750.00 CR
18/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,000.00 CR
21/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,250.00 CR
22/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,500.00 CR
23/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	39,750.00 CR
24/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,000.00 CR
04/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,250.00 CR
05/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,500.00 CR
06/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	40,750.00 CR
07/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,000.00 CR
08/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,250.00 CR
11/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,500.00 CR
12/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	41,750.00 CR
13/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,000.00 CR
14/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	42,250.00 CR
19/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	42,750.00 CR
20/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,000.00 CR
21/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,250.00 CR
22/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	43,500.00 CR
26/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			500.00	44,000.00 CR

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,250.00 CR
28/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,500.00 CR
29/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	44,750.00 CR
03/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	45,000.00 CR
04/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	45,250.00 CR
05/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	45,500.00 CR
06/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	45,750.00 CR
09/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	46,000.00 CR
10/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	46,250.00 CR
11/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	46,500.00 CR
12/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	46,750.00 CR
13/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	47,000.00 CR
16/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	47,250.00 CR
17/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	47,500.00 CR
18/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	47,750.00 CR
19/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	48,000.00 CR
20/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	48,250.00 CR
23/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	48,500.00 CR
24/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	48,750.00 CR
25/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	49,000.00 CR
30/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	49,250.00 CR
01/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	49,500.00 CR
02/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	49,750.00 CR
03/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	50,000.00 CR
06/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	50,250.00 CR
07/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	50,500.00 CR
08/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	50,750.00 CR
09/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	51,000.00 CR
10/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	51,250.00 CR
13/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	51,500.00 CR
14/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	51,750.00 CR
15/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	52,000.00 CR
16/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	52,250.00 CR
17/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	52,500.00 CR
20/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	52,750.00 CR

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	53,000.00 CR
22/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	53,250.00 CR
23/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	53,500.00 CR
24/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	53,750.00 CR
30/06/2022	Rent Receivable			250.00	54,000.00 CR
				54,000.00	54,000.00 CR

Total Debits: 0.00

Total Credits: 54,000.00

Kaye Kerr Physiotherapist Acupuncturist Pty Ltd

Trading as

Caboolture Physio ABN 89 063 809 530

Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
1808	M/V car - Repairs	1,803.78		356.32	
1835	Postage	167.37		176.77	
1840	Printing & stationery	3,614.10		1,732.08	
1850	Rates & land taxes	14,675.23		6,076.38	
1855	Rent on land & buildings	54,000.00		58,300.00	
1865	Repairs & maintenance	10,566.04		16,607.22	
1880	Salaries - ordinary	512,012.63		499,486.07	
1885	Salaries - Associated persons	145,547.95		297,423.88	
1900	Security	624.00		624.00	
1915	Staff amenities	2,169.66		1,929.75	
1920	Staff training	1,099.09		1,675.67	
1923	Storage Fees	3,286.32		2,757.30	
1925	Subscriptions & Memberships	10,648.49		9,435.82	
1935	Superannuation	49,629.24		46,819.02	
1936	Superannuation - Assoc persons	15,981.87		28,255.26	
1940	Telephone	6,320.31		6,304.30	
1950	Travel, accom & conference	768.56			
1957	Uniforms	1,276.36			
Current Assets					
2000	Cheque Account		29,569.87		30,634.73
2001	Cash Management Account	25.07		2,475.07	
2040	Cash Drawer	200.00		200.00	
2045	Petty Cash	200.00		200.00	
2101	Trade debtors	9,200.00		6,735.81	
2475	Costs of Selling Business	5,197.53		5,197.53	
2476	Deposits Paid	3,850.00		3,850.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

30100 - Accountancy Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$5,166.00	\$480.00	976.25%
TOTAL		CY Balance	LY Balance	
		\$5,166.00	\$480.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant 2.pdf
- Accountant 1.pdf
- Accountant 2020.pdf
- Accountant 2019.pdf

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/07/2021	Transfer To Senrico Pty Ltd NetBank Tax 2019 2020		2,343.00		2,343.00 DR
22/11/2021	Transfer To Senrico Pty Ltd NetBank Senrico ASIC accountant fee 2		240.00		2,583.00 DR
14/12/2021	Transfer To Senrico Pty Ltd NetBank Super fund Tax prep		2,343.00		4,926.00 DR
17/02/2022	Transfer To Senrico Pty Ltd NetBank Senrico 2 old crows custodian..		240.00		5,166.00 DR
			5,166.00		5,166.00 DR
Total Debits:	5,166.00				
Total Credits:	0.00				

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
Two Old Crows Super Pty Ltd
4 Koch Avenue
SCARBOROUGH QLD 4020

Tax Invoice

209243

Ref: TWOO0003
11 November, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
Two Old Crows Super Pty Ltd	
Remittance Advice.	
*Cheque *Cash *M/card & *Direct Deposit VISA Only	Invoice: 209243 Ref: TWOO0003 11 November, 2021
Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224	
Amount Due: \$ 240.00	

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
Two Old Crows Custodian Pty Ltd
4 Koch Avenue
SCARBOROUGH QLD 4020

Tax Invoice

209241

Ref: TWOO0002
11 November, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Two Old Crows Custodian Pty Ltd</p>	
<p>Remittance Advice.</p>	
<p>*Cheque *Cash *M/card & *Direct Deposit VISA Only</p>	<p>Invoice: 209241 Ref: TWOO0002 11 November, 2021</p>
<p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p>	
<p>Amount Due: \$ 240.00</p>	

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
Crowther Super Fund
4 Koch Avenue
SCARBOROUGH QLD 4020

Tax Invoice 207920

Ref: CROW0004
30 June, 2021

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2019 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2019</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019</p> <p>Calculate interest on in-house loan - 2019</p> <p>Phone calls, sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>2,343.00</p>

Description	Amount

Terms: Strictly Seven Days

AMT Due \$

2,343.00

The Amount Due Includes GST of \$213.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207920
Crowther Super Fund		Ref: CROW0004
*Cheque	*Cash	
	*M/card & VISA Only	
*Direct Deposit - please use Invoice No. as your REFERENCE		30 June, 2021
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 2,343.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Kaye Crowther
Crowther Super Fund
4 Koch Avenue
SCARBOROUGH QLD 4020

Tax Invoice 209464

Ref: CROW0004
14 December, 2021

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2020 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2020</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2020</p> <p>Calculate interest on in-house loan - 2020</p> <p>Phone calls, sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>2,343.00</p>

Description	Amount

Terms: Strictly Seven Days

AMT Due \$

2,343.00

The Amount Due Includes GST of \$213.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209464
Crowther Super Fund		Ref: CROW0004
*Cheque	*Cash	
	*M/card & VISA Only	
*Direct Deposit - please use Invoice No. as your REFERENCE		14 December, 2021
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,343.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2021	2021 Income Tax		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,155.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,155.00		

Supporting Documents

- General Ledger [Report](#)
- Audit fees 2020.pdf
- Audit fees 2021.pdf
- Audit fees 2019.pdf

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
04/09/2021	Transfer To Super Audits NetBank 387392386 Crowther		385.00		385.00 DR
19/01/2022	Transfer To Super Audits NetBank Super Audit yr end 2020		385.00		770.00 DR
31/01/2022	Transfer To Super Audits NetBank Super Audit AW Boys		385.00		1,155.00 DR
			1,155.00		1,155.00 DR

Total Debits: 1,155.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 27 July 2021

Recipient: Crowther Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the Crowther Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 8 January 2022

Recipient: Crowther Super Fund

Address: C/- PO Box 354, Aspley QLD 4034

Description of Services

Statutory audit of the Crowther Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 21 July 2022

Recipient: Crowther Super Fund

Address: C/- PO Box 354, ASPLEY QLD 4034

Description of Services

Statutory audit of the Crowther Super Fund Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



30800 - ASIC Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$552.00	\$623.00	(11.4)%
TOTAL		CY Balance	LY Balance	
		\$552.00	\$623.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC 1.pdf

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
22/11/2021	ASIC NetBank BPAY 17301 2296227684877 ASIC Custodian fee		276.00		276.00 DR
21/03/2022	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Old Crows		276.00		552.00 DR
			552.00		552.00 DR

Total Debits: 552.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

TWO OLD CROWS CUSTODIAN PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 Nov 21

TWO OLD CROWS CUSTODIAN PTY LTD

ACN 622 768 487

Account No. 22 622768487

Summary

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

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 10 Jan 22	\$276.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**TWO OLD CROWS CUSTODIAN PTY LTD**

ACN 622 768 487

Account No: 22 622768487



22 622768487

TOTAL DUE	\$276.00
Immediately	\$0.00
By 10 Jan 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296227684877



*814 129 0002296227684877 32

31500 - Bank Charges

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$612.29	\$240.00	155.12%
TOTAL		CY Balance	LY Balance	
		\$612.29	\$240.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Loan Service Fee		20.00		20.00 DR
01/08/2021	Loan Service Fee		20.00		40.00 DR
01/09/2021	Loan Service Fee		20.00		60.00 DR
01/10/2021	Loan Service Fee		20.00		80.00 DR
01/11/2021	Loan Service Fee		20.00		100.00 DR
01/12/2021	Loan Service Fee		20.00		120.00 DR
01/01/2022	Loan Service Fee		20.00		140.00 DR
01/02/2022	Loan Service Fee		20.00		160.00 DR
01/03/2022	Loan Service Fee		20.00		180.00 DR
03/03/2022	Establishment Fee		372.29		552.29 DR
01/04/2022	Loan Service Fee		20.00		572.29 DR
01/05/2022	Loan Service Fee		20.00		592.29 DR
01/06/2022	Loan Service Fee		20.00		612.29 DR
			612.29		612.29 DR

Total Debits: 612.29

Total Credits: 0.00

31550 - Borrowing Costs

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31550	Borrowing Costs	\$1,507.80	\$1,507.80	0%
TOTAL		CY Balance	LY Balance	
		\$1,507.80	\$1,507.80	

Supporting Documents

- General Ledger [Report](#)
- 2022 Borrowing Costs.pdf

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs (31550)					
<u>Borrowing Costs (31550)</u>					
30/06/2022	2022 Borrowing Costs written OFF		1,507.80		1,507.80 DR
			1,507.80		1,507.80 DR

Total Debits: 1,507.80

Total Credits: 0.00

Borrowing Costs

Client Name: Crothers Super Fund

For the year ending: 30/06/2018

(Only enter date for intial calculation)

Reason for Loan: Investment Property

Start Date of Loan: 29/03/2018

Term of Loan: 5

(In years)

Borrowing Costs Amount: \$7,539.00

					Year Ending	Closing Bal
1	\$7,539.00	$\frac{1}{5}$	$\times \frac{94}{365} =$	\$388.31	2018	\$7,150.69
2	\$7,539.00	$\frac{1}{5}$	$\times \frac{365}{365} =$	\$1,507.80	2019	\$5,642.89
3	\$7,539.00	$\frac{1}{5}$	$\times \frac{365}{365} =$	\$1,507.80	2020	\$4,135.09
4	\$7,539.00	$\frac{1}{5}$	$\times \frac{365}{365} =$	\$1,507.80	2021	\$2,627.29
5	\$7,539.00	$\frac{1}{5}$	$\times \frac{365}{365} =$	\$1,507.80	2022	\$1,119.49
6	\$7,539.00	$\frac{1}{5}$	$\times \frac{271}{365} =$	\$1,119.49	2023	\$0.00
				<u>\$7,539.00</u>		

33400 - Depreciation

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4AnnieAirCond	4 Annie - Split System Air Conditioner	\$449.16	\$119.22	276.75%
4AnnieKitchenCabin	4 Annie Kitchen Cabinets	\$330.00		100%
a)4AnnieAirCond	a) Mitsubishi Split System Air Conditioner	\$567.60		100%
b)4AnnieAirCondit	b) Mitsubishi Split System Air Conditioner	\$468.60		100%
TOTAL		CY Balance	LY Balance	
		\$1,815.36	\$119.22	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Crowther Super Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
4 Annie - Split System Air Conditioner											
	20/04/2021	2,365.00	2,245.78			2,245.78	Diminishing Value	20.00 %	449.16	449.16	1,796.62
4 Annie Kitchen Cabinets											
	30/06/2022		1,650.00		1,466.00	1,654.02	Diminishing Value	20.00 %	330.00	330.00	1,320.00
a) Mitsubishi Split System Air Conditioner											
	10/08/2021		2,838.00		2,838.00	5,372.76	Diminishing Value	20.00 %	567.60	567.60	2,270.40
b) Mitsubishi Split System Air Conditioner											
	24/05/2022		2,343.00		2,343.00	2,805.18	Diminishing Value	20.00 %	468.60	468.60	1,874.40
Signage											
						0.00				0.00	
		2,365.00	9,076.78		6,647.00	12,077.74				1,815.36	7,261.42
		2,365.00	9,076.78		6,647.00	12,077.74				1,815.36	7,261.42

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

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

37600 - Investment Expenses - Non-Deductible

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
Other	Other		\$2,768.25	100%
TOTAL		CY Balance	LY Balance	
			\$2,768.25	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

38000 - Insurance

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance		\$320.00	100%
TOTAL		CY Balance	LY Balance	
			\$320.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41950 - Property Expenses - Cleaning

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	\$1,650.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,650.00		

Supporting Documents

- General Ledger [Report](#)
- RP - Cleaning.pdf

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
4 Annie Street, Caboolture (CROWTHERANNIEST)					
10/02/2022	Transfer To Aussie Housewash NetBank Aussie Housewash 4 Annie St		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR

Total Debits: 1,650.00

Total Credits: 0.00



AUSSIE SERVICES QLD PTY LTD
T/A Aussie Housewash & Aussie Water
ABN: 35 601 760 641

TAX INVOICE

Crowther Super Fund

Invoice Date 6 Dec 2021
Invoice Number INV-24961
Reference 4 Annie St Caboolture
ABN 35 601 760 641

AUSSIE SERVICES QLD PTY LTD
160 Bancroft Tce Deception Bay QLD 4508
Ph 3204 2055 / 0412 553 603

Description	Quantity	Unit Price	GST	Amount AUD
4 Annie St Caboolture				
Low pressure exterior house wash of building for removal of mould, mildew, cobwebs dirt etc	1.00	1,650.00	10%	1,650.00
Pressure clean concrete car park, driveways, footpath on 27.11.2021				
			INCLUDES GST 10%	150.00
			TOTAL AUD	1650.00

Due Date: 24 Dec 2021

Aussie Services Qld Pty Ltd
National Australia Bank
BSB: 084 745
Account: 742060563



[View and pay online now](#)

PAYMENT ADVICE

To: AUSSIE SERVICES QLD PTY LTD
160 Bancroft Tce Deception Bay QLD 4508
Ph 3204 2055 / 0412 553 603

Customer Crowther Super Fund
Invoice Number INV-24961
Amount Due 1650.00
Due Date 24 Dec 2021
Amount Enclosed _____
Enter the amount you are paying above

42010 - Property Expenses - Interest on Loans

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	\$12,362.75	\$13,081.11	(5.49)%
TOTAL		CY Balance	LY Balance	
		\$12,362.75	\$13,081.11	

Supporting Documents

- General Ledger [Report](#)
- Statement 18 20220630.pdf
- Statement 16 20211231.pdf
- Statement 17 20220331.pdf
- Statement 15 20210930.pdf

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
4 Annie Street, Caboolture (CROWTHERANNIEST)					
01/07/2021	Debit Interest		1,031.75		1,031.75 DR
01/08/2021	Debit Interest		1,060.47		2,092.22 DR
01/09/2021	Debit Interest		1,054.87		3,147.09 DR
01/10/2021	Debit Interest		1,015.42		4,162.51 DR
01/11/2021	Debit Interest		993.09		5,155.60 DR
01/12/2021	Debit Interest		929.85		6,085.45 DR
29/12/2021	Debit Interest		862.50		6,947.95 DR
29/01/2022	Debit Interest		957.13		7,905.08 DR
28/02/2022	Debit Interest		926.25		8,831.33 DR
01/04/2022	Debit Interest		1,189.61		10,020.94 DR
01/05/2022	Debit Interest		1,127.17		11,148.11 DR
01/06/2022	Debit Interest		1,214.64		12,362.75 DR
			12,362.75		12,362.75 DR

Total Debits: 12,362.75

Total Credits: 0.00



Your Statement

Statement 15

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Jul 2021 - 30 Sep 2021**Loan Balance** \$409,081.26 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

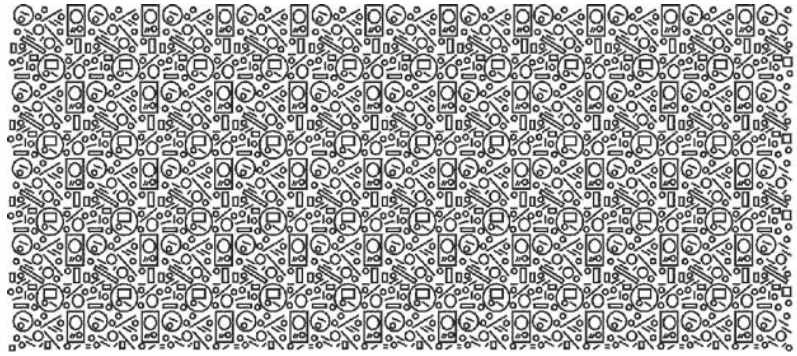
Loan Snapshot Opening balance 1 July 2021 in debit**\$415,658.91**

Bank Fees	\$60.00
Interest	\$3,147.09
Repayments / Payments	-\$9,784.74
Other (eg. reversals, adjustments, government charges)	Nil

Closing balance 30 September 2021 in debit**\$409,081.26****Interest** Total interest paid last Financial Year is

\$13,081.11

Repayments Your current repayments are \$3,241.58



Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$415,658.91 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$13,081.11			
01 Jul	Rpymt/Pymt from 064405 10734812		20.00	\$415,638.91 DR
01 Jul	Rpymt/Pymt from 064405 10734812		3,241.58	\$412,397.33 DR
01 Jul	Debit Interest	1,031.75		\$413,429.08 DR
01 Jul	Loan Service Fee	20.00		\$413,449.08 DR
01 Aug	Rpymt/Pymt from 064405 10734812		20.00	\$413,429.08 DR
01 Aug	Rpymt/Pymt from 064405 10734812		3,241.58	\$410,187.50 DR
01 Aug	Debit Interest	1,060.47		\$411,247.97 DR
01 Aug	Loan Service Fee	20.00		\$411,267.97 DR
01 Sep	Rpymt/Pymt from 064405 10734812		20.00	\$411,247.97 DR
01 Sep	Rpymt/Pymt from 064405 10734812		3,241.58	\$408,006.39 DR
01 Sep	Debit Interest	1,054.87		\$409,061.26 DR
01 Sep	Loan Service Fee	20.00		\$409,081.26 DR
30 Sep	2021 CLOSING BALANCE			\$409,081.26 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$415,658.91 DR		\$3,207.09		\$9,784.74		\$409,081.26 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 3.02%



Your Statement

Statement 16

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Oct 2021 - 31 Dec 2021**Loan Balance** \$373,157.38 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

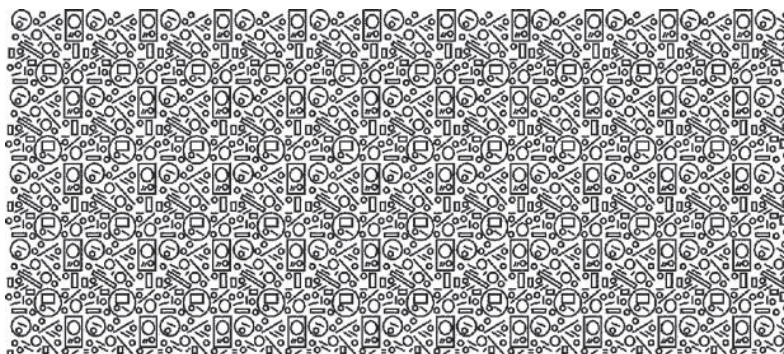
SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 October 2021 in debit	\$409,081.26
Bank Fees		\$60.00
Interest		\$3,800.86
Repayments / Payments		-\$39,784.74
Other (eg. reversals, adjustments, government charges)		Nil
	Closing balance 31 December 2021 in debit	\$373,157.38





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$409,081.26 DR
01 Oct	Rpymt/Pymt from 064405 10734812		20.00	\$409,061.26 DR
01 Oct	Rpymt/Pymt from 064405 10734812		3,241.58	\$405,819.68 DR
01 Oct	Debit Interest	1,015.42		\$406,835.10 DR
01 Oct	Loan Service Fee	20.00		\$406,855.10 DR
04 Oct	Repayment/Payment CommBank app		20,000.00	\$386,855.10 DR
27 Oct	Repayment/Payment NetBank loan payment		10,000.00	\$376,855.10 DR
01 Nov	Rpymt/Pymt from 064405 10734812		20.00	\$376,835.10 DR
01 Nov	Rpymt/Pymt from 064405 10734812		3,241.58	\$373,593.52 DR
01 Nov	Debit Interest	993.09		\$374,586.61 DR
01 Nov	Loan Service Fee	20.00		\$374,606.61 DR
01 Dec	Rpymt/Pymt from 064405 10734812		20.00	\$374,586.61 DR
01 Dec	Rpymt/Pymt from 064405 10734812		3,241.58	\$371,345.03 DR
01 Dec	Debit Interest	929.85		\$372,274.88 DR
01 Dec	Loan Service Fee	20.00		\$372,294.88 DR
29 Dec	Debit Interest	862.50		\$373,157.38 DR
31 Dec	2021 CLOSING BALANCE			\$373,157.38 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$409,081.26 DR		\$3,860.86		\$39,784.74		\$373,157.38 DR

Your Account Changes Summary

Date	Event
29 Dec	Your interest rate type is now Variable. Your repayment type is now Interest only. Your loan amount is now \$445,742.88.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 3.02%



Your Statement

Statement 17

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Jan 2022 - 31 Mar 2022**Loan Balance** \$373,157.38 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

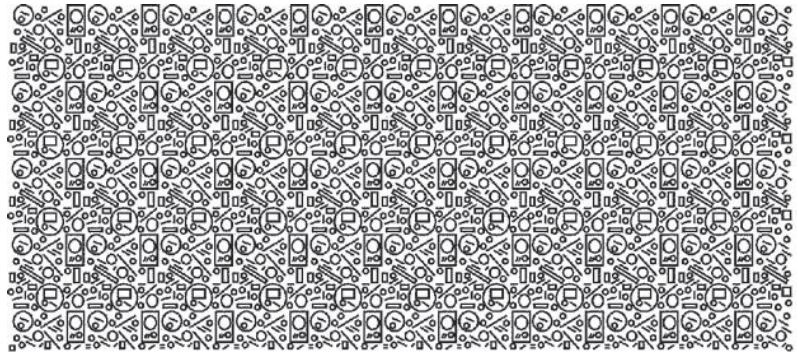
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 January 2022 in debit	\$373,157.38
	Bank Fees	\$60.00
	Interest	\$1,883.38
	Repayments / Payments	-\$375,100.76
	Other (eg. reversals, adjustments, government charges)	\$373,157.38
	Closing balance 31 March 2022 in debit	\$373,157.38

Repayments Your current repayments are \$3,700.54





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jan	2022 OPENING BALANCE			\$373,157.38 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		20.00	\$373,137.38 DR			
01 Jan	Loan Service Fee	20.00		\$373,157.38 DR			
29 Jan	Rpymt/Pymt from 064405 10734812		957.13	\$372,200.25 DR			
29 Jan	Debit Interest	957.13		\$373,157.38 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		20.00	\$373,137.38 DR			
01 Feb	Loan Service Fee	20.00		\$373,157.38 DR			
28 Feb	Rpymt/Pymt from 064405 10734812		926.25	\$372,231.13 DR			
28 Feb	Debit Interest	926.25		\$373,157.38 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		20.00	\$373,137.38 DR			
01 Mar	Loan Service Fee	20.00		\$373,157.38 DR			
31 Mar	2022 CLOSING BALANCE			\$373,157.38 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$373,157.38 DR		\$1,943.38		\$1,943.38		\$373,157.38 DR

Your Account Changes Summary

Date	Event
03 Mar	Your loan term is 10 Years ending 03.03.2032. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$373,157.38. Your Monthly repayment is now \$3,700.54.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 3.02%
03 Mar	Your Interest Rate is 3.70%



Your Statement

Statement 18

(Page 1 of 2)

Account Number

06 4405 10739162

Statement

Period

1 Apr 2022 - 30 Jun 2022

Loan Balance

\$365,587.18 DR

Enquiries

13 1998

(24 hours a day, 7 days a week)



036

THE DIRECTORS

TWO OLD CROWS SUPER PTY LTD

4 KOCH AVE

SCARBOROUGH QLD 4020

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot**Opening balance 1 April 2022 in debit****\$373,157.38**

Bank Fees

\$60.00

Interest

\$3,531.42

Repayments / Payments

-\$11,161.62

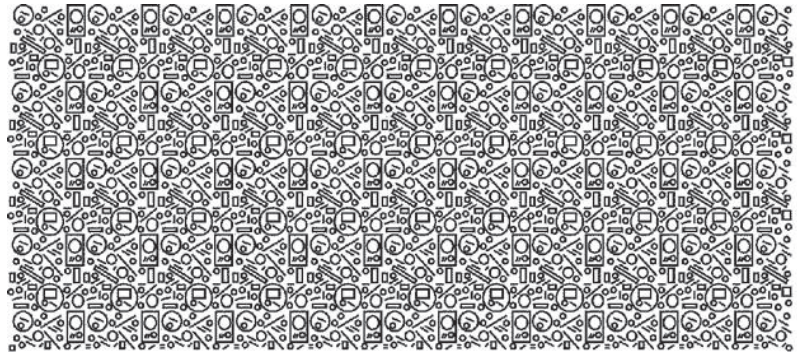
Other (eg. reversals, adjustments, government charges)

Nil

Closing balance 30 June 2022 in debit**\$365,587.18**

Repayments Your current repayments are \$3,700.54





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Apr	2022 OPENING BALANCE			\$373,157.38 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		20.00	\$373,137.38 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		3,700.54	\$369,436.84 DR			
01 Apr	Debit Interest	1,189.61		\$370,626.45 DR			
01 Apr	Loan Service Fee	20.00		\$370,646.45 DR			
01 May	Rpymt/Pymt from 064405 10734812		20.00	\$370,626.45 DR			
01 May	Rpymt/Pymt from 064405 10734812		3,700.54	\$366,925.91 DR			
01 May	Debit Interest	1,127.17		\$368,053.08 DR			
01 May	Loan Service Fee	20.00		\$368,073.08 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		20.00	\$368,053.08 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		3,700.54	\$364,352.54 DR			
01 Jun	Debit Interest	1,214.64		\$365,567.18 DR			
01 Jun	Loan Service Fee	20.00		\$365,587.18 DR			
30 Jun	2022 CLOSING BALANCE			\$365,587.18 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$373,157.38 DR		\$3,591.42		\$11,161.62		\$365,587.18 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 3.70%
09 May	Your Interest Rate is 3.95%
10 Jun	Your Interest Rate is 4.45%

42020 - Property Expenses - Land Tax

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	\$1,450.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,450.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
4 Annie Street, Caboolture (CROWTHERANNIEST)					
10/09/2021	OSR QLD LAND TAX 1 NetBank BPAY 625178 400009753551 Land Tax		1,450.00		1,450.00 DR
			1,450.00		1,450.00 DR

Total Debits: 1,450.00

Total Credits: 0.00

42030 - Property Expenses - Legal Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	\$532.05		100%
TOTAL		CY Balance	LY Balance	
		\$532.05		

Supporting Documents

- General Ledger [Report](#)
- RP - Lease Renewal.pdf

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Legal Fees (42030)					
4 Annie Street, Caboolture (CROWTHERANNIEST)					
25/11/2021	RapidPay Legal Payme NetBank BPAY 244699 140312975547 L and W lease		532.05		532.05 DR
			532.05		532.05 DR

Total Debits: 532.05

Total Credits: 0.00

Lember And Williams

ABN 14616926288

PO Box 779
Caboolture QLD 4510
Ph. 07 5495 1499
Fax. 07 5495 7066
admin@landw.com.au

PAID

Office Account Receipt

Receipt Two Old Crows Custodian Pty Limited via
RapidPay

Date: 29/11/2021
Receipt No.: 16756

Memo: RapidPay Payment: Professional fees and disbursement, Inv27192

Payment Method	Amount	Amount in words
rapidPay	\$532.05	Five Hundred And Thirty Two Dollars And Five Cents

Invoice Date	Invoice No	Invoice Memo	Matter & Client Details	Amount
16/10/2021	27192	211310 Two Old Crows Custodian Pty Limited, Lease - Kaye Kerr Physiotherapist Acupuncturist	211310, Lease - Kaye Kerr Physiotherapist Acupuncturist Two Old Crows Custodian Pty Limited	\$532.05
Total:				\$532.05



Receipt made out by: Penny McCreery

RapidPay payment systems on behalf of Lember And Williams

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	\$927.50	\$3,696.00	(74.91)%
TOTAL		CY Balance	LY Balance	
		\$927.50	\$3,696.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
4 Annie Street, Caboolture (CROWTHERANNIEST)					
15/12/2021	Transfer To Reynolds Plumbing and Gas NetBank Plumbing 4 Annie St		927.50		927.50 DR
			927.50		927.50 DR

Total Debits: 927.50

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$5,521.35	\$8,158.65	(32.33)%
TOTAL		CY Balance	LY Balance	
		\$5,521.35	\$8,158.65	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$35,018.36	\$573,463.92	(93.89)%
TOTAL		CY Balance	LY Balance	
		\$35,018.36	\$573,463.92	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CROKAY00001A	Crowther, Kaye - Accumulation (Accumulation)	(\$1,041,577.30)	(\$10,618.63)	(\$29,921.08)		\$5,521.35	(\$1,076,595.66)	3.36%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,041,577.30)	(\$10,618.63)	(\$29,921.08)		\$5,521.35	(\$1,076,595.66)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Crowther Super Fund

Members Statement

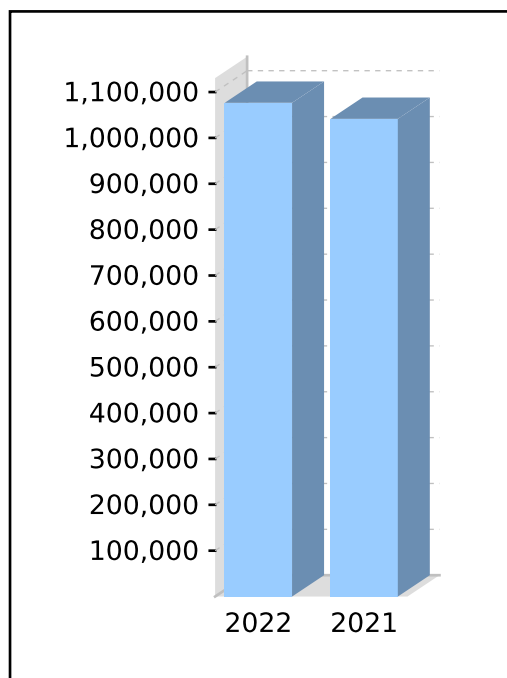
Kaye Maree Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth :	08/09/1962	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	487243588	Vested Benefits:	1,076,595.66
Date Joined Fund:	10/11/2017	Total Death Benefit:	1,076,595.66
Service Period Start Date:			
Date Left Fund:			
Member Code:	CROKAY00001A		
Account Start Date:	10/11/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,076,595.66
<u>Preservation Components</u>	
Preserved	1,065,244.42
Unrestricted Non Preserved	
Restricted Non Preserved	11,351.24
<u>Tax Components</u>	
Tax Free	80,127.96
Taxable	996,467.70



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,041,577.30
<u>Increases to Member account during the period</u>	
Employer Contributions	3,980.08
Personal Contributions (Concessional)	6,638.55
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	29,921.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,592.79
Income Tax	3,928.56
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,076,595.66

Crowther Super Fund

Members Statement

Glenn Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : 10/05/1963
 Age: 59
 Tax File Number: 547176583
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROGLE00001A
 Account Start Date: 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

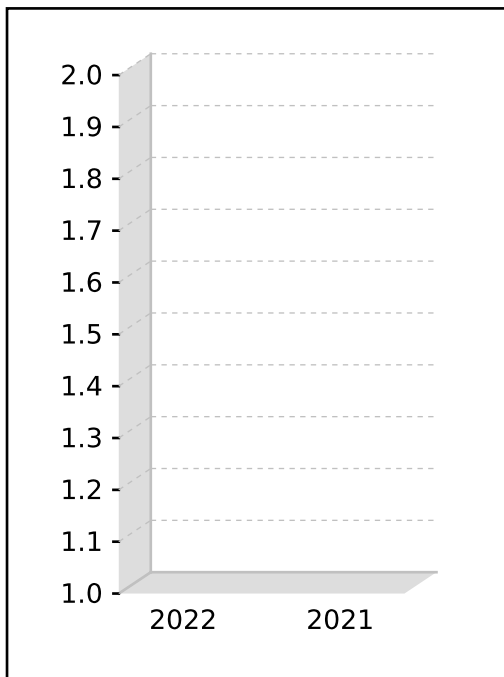
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2022

0.00

Crowther Super Fund

Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Kaye Maree Crowther (Age: 59)											
CROKAY00001A - Accumulation											
1,041,577.30	10,618.63		29,921.08			1,592.79	3,928.56				1,076,595.66
1,041,577.30	10,618.63		29,921.08			1,592.79	3,928.56				1,076,595.66
Glenn Crowther (Age: 59)											
CROGLE00001A - Accumulation											
1,041,577.30	10,618.63		29,921.08			1,592.79	3,928.56				1,076,595.66

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10734812	CBA Direct Investment Account #10734812	\$41,475.52	\$60,093.64	(30.98)%
TOTAL		CY Balance	LY Balance	
		\$41,475.52	\$60,093.64	

Supporting Documents

- Bank Statement Report [Report](#)
- Statement 7 20210716.pdf
- Statement 9 20220716.pdf
- Statement 8 20220116.pdf

Standard Checklist

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

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10734812
Account Name: CBA Direct Investment Account #10734812
BSB and Account Number: 064405 10734812

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 60,093.64		\$ 89,583.02		\$ 70,964.90		\$ 41,475.52	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			60,093.64		
01/07/2021	Credit Interest		2.37	60,096.01		
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		60,076.01		
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		56,834.43		
05/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,084.43		
06/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,334.43		
06/07/2021	Transfer from NetBank reimburse 2019		500.00	57,834.43		
06/07/2021	Transfer To Senrico Pty Ltd NetBank Tax 2019 2020	2,343.00		55,491.43		
07/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,741.43		
08/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,991.43		
09/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,241.43		
10/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 PAYG tax	369.00		55,872.43		
12/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,122.43		
13/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,372.43		
14/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,622.43		
15/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,872.43		
16/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,122.43		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,372.43		
20/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,622.43		
21/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,872.43		
22/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,122.43		
23/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,372.43		
23/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Super		767.88	59,140.31		
26/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	59,390.31		
27/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	59,640.31		
28/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	59,890.31		
01/08/2021	Credit Interest		2.44	59,892.75		
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		59,872.75		
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		56,631.17		
02/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,881.17		
03/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,131.17		
04/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,381.17		
05/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,631.17		
06/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,881.17		
09/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,131.17		
10/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,381.17		
10/08/2021	Transfer To Cool Link NetBank Cool Link Air conditioning 4	2,838.00		55,543.17		
11/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,793.17		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,043.17		
13/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,293.17		
16/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,543.17		
17/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,793.17		
18/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,043.17		
19/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,293.17		
20/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,543.17		
23/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,793.17		
24/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,043.17		
25/08/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	58,293.17		
01/09/2021	Credit Interest		2.44	58,295.61		
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		58,275.61		
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		55,034.03		
02/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,284.03		
03/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,534.03		
04/09/2021	Transfer To Super Audits NetBank 387392386 Crowther	385.00		55,149.03		
06/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,399.03		
07/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,649.03		
08/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,899.03		
09/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,149.03		
10/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,399.03		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/09/2021	OSR QLD LAND TAX 1 NetBank BPAY 625178 400009753551 Land Tax	1,450.00		54,949.03		
13/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,199.03		
14/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,449.03		
15/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,699.03		
16/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	55,949.03		
17/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,199.03		
20/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,449.03		
21/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,699.03		
22/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	56,949.03		
23/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,199.03		
24/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,449.03		
27/09/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	57,699.03		
01/10/2021	Credit Interest		2.31	57,701.34		
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		57,681.34		
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		54,439.76		
04/10/2021	Transfer to CBA A/c CommBank app [Repayment/Payment CommBank app]	20,000.00		34,439.76		
04/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,689.76		
06/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	35,189.76		
07/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,439.76		
08/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,689.76		
11/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,939.76		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,189.76		
13/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,439.76		
14/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,689.76		
15/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,939.76		
18/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,189.76		
18/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO PAYG July Sept Value Date: 19/10/2021	496.00		36,693.76		
19/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,943.76		
20/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,193.76		
21/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,443.76		
22/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,693.76		
25/10/2021	Direct Credit 301500 K KERR PHYSIO-AO Rent CDIA 4 Annie		250.00	37,943.76		
26/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	38,193.76		
27/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Super Sept 2021		584.17	38,777.93		
27/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Super July 2021		1,050.12	39,828.05		
27/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Super Aug 2021		1,137.80	40,965.85		
27/10/2021	Transfer to CBA A/c NetBank loan payment	10,000.00		30,965.85		
28/10/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,215.85		
01/11/2021	Credit Interest		1.59	31,217.44		
01/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,467.44		
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		31,447.44		
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		28,205.86		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/11/2021	Direct Credit 301500 K KERR PHYSIO-AO Rent CDIA 4 Annie		250.00	28,455.86		
03/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,705.86		
04/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	28,955.86		
05/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	29,205.86		
08/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	29,455.86		
09/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	29,705.86		
10/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	29,955.86		
11/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	30,205.86		
12/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	30,455.86		
15/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	30,705.86		
16/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	30,955.86		
17/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,205.86		
18/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,455.86		
19/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,705.86		
22/11/2021	Transfer To Senrico Pty Ltd NetBank Senrico ASIC accountant fee 2	240.00		31,465.86		
22/11/2021	ASIC NetBank BPAY 17301 2296227684877 ASIC Custodian fee	276.00		31,189.86		
22/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,439.86		
23/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,689.86		
24/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,939.86		
25/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,189.86		
25/11/2021	RapidPay Legal Payme NetBank BPAY 244699 140312975547 L and W lease	532.05		31,657.81		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,907.81		
29/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,157.81		
30/11/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,407.81		
01/12/2021	Credit Interest		1.26	32,409.07		
01/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,659.07		
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		32,639.07		
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		29,397.49		
02/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	29,647.49		
03/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	29,897.49		
07/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	30,147.49		
08/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	30,397.49		
09/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	30,647.49		
10/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	30,897.49		
13/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,147.49		
14/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	31,397.49		
14/12/2021	Transfer from NetBank repay Super Fund		6,595.87	37,993.36		
14/12/2021	Transfer To Senrico Pty Ltd NetBank Super fund Tax prep	2,343.00		35,650.36		
15/12/2021	Transfer To Reynolds Plumbing and Gas NetBank Plumbing 4 Annie St	927.50		34,722.86		
15/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,972.86		
16/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,222.86		
17/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,472.86		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,722.86		
21/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,972.86		
22/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,222.86		
22/12/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004920287168421 Super Tax 18 19	2,243.50		33,979.36		
23/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,229.36		
29/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,479.36		
30/12/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,729.36		
01/01/2022	Credit Interest		1.40	34,730.76		
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		34,710.76		
04/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,960.76		
05/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,210.76		
06/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,460.76		
07/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,710.76		
10/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,960.76		
11/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,210.76		
12/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,460.76		
13/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,710.76		
14/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,960.76		
17/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,210.76		
18/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,460.76		
19/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,710.76		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 Tax super fund	496.00		37,214.76		
19/01/2022	Transfer To Super Audits NetBank Super Audit yr end 2020	385.00		36,829.76		
20/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,079.76		
21/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,329.76		
24/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,579.76		
25/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,829.76		
27/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	38,079.76		
28/01/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	38,329.76		
29/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	957.13		37,372.63		
31/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004920287168421 ATO Super Fund	4,552.20		32,820.43		
31/01/2022	Transfer To Super Audits NetBank Super Audit AW Boys	385.00		32,435.43		
01/02/2022	Credit Interest		1.55	32,436.98		
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		32,416.98		
07/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,666.98		
08/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,916.98		
09/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,166.98		
10/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,416.98		
10/02/2022	Transfer To Aussie Housewash NetBank Aussie Housewash 4 Annie St	1,650.00		31,766.98		
11/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,016.98		
14/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,266.98		
15/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,516.98		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	32,766.98		
17/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,016.98		
17/02/2022	Transfer To Senrico Pty Ltd NetBank Senrico 2 old crows custodian..	240.00		32,776.98		
18/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,026.98		
21/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,276.98		
22/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,526.98		
23/02/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,776.98		
28/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	926.25		32,850.73		
01/03/2022	Credit Interest		1.26	32,851.99		
01/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,101.99		
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		33,081.99		
02/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,331.99		
03/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,581.99		
03/03/2022	Establishment Fee	372.29		33,209.70		
04/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,459.70		
07/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,709.70		
08/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,959.70		
09/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,209.70		
10/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,459.70		
11/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,709.70		
14/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,959.70		

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,209.70		
16/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,459.70		
17/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,709.70		
18/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,959.70		
21/03/2022	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Old Crows	276.00		35,683.70		
21/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,933.70		
22/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,183.70		
23/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,433.70		
24/03/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,683.70		
01/04/2022	Credit Interest		1.50	36,685.20		
01/04/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		36,665.20		
01/04/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,700.54		32,964.66		
04/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,214.66		
05/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,464.66		
06/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,714.66		
07/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,964.66		
08/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,214.66		
11/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,464.66		
12/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,714.66		
13/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,964.66		
14/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,214.66		

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	35,714.66		
20/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,964.66		
21/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,214.66		
22/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,464.66		
26/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	36,964.66		
26/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Super Feb 2022		150.08	37,114.74		
26/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Super March 2022		290.03	37,404.77		
27/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,654.77		
28/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,904.77		
29/04/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	38,154.77		
01/05/2022	Credit Interest		1.45	38,156.22		
01/05/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		38,136.22		
01/05/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,700.54		34,435.68		
03/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,685.68		
04/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,935.68		
05/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,185.68		
06/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,435.68		
09/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,685.68		
10/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,935.68		
11/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,185.68		
12/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,435.68		

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,685.68		
16/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,935.68		
16/05/2022	Transfer to xx0385 CommBank app	300.00		36,635.68		
17/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,885.68		
18/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,135.68		
19/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,385.68		
20/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,635.68		
23/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,885.68		
24/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	38,135.68		
24/05/2022	Transfer To Cool Link NetBank Air Conditioning Annie St	2,343.00		35,792.68		
25/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,042.68		
30/05/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,292.68		
01/06/2022	Credit Interest		2.74	36,295.42		
01/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,545.42		
01/06/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		36,525.42		
01/06/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,700.54		32,824.88		
02/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,074.88		
03/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,324.88		
06/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,574.88		
07/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	33,824.88		
08/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,074.88		

Crowther Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,324.88		
10/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,574.88		
13/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	34,824.88		
14/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,074.88		
15/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,324.88		
16/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,574.88		
17/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	35,824.88		
20/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,074.88		
21/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,324.88		
22/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,574.88		
23/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	36,824.88		
24/06/2022	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	37,074.88		
30/06/2022	Transfer from NetBank Repay loan 2019		5,866.64	42,941.52		
30/06/2022	Transfer to other Bank NetBank Cabinets 4Annie St	1,466.00		41,475.52		
30/06/2022	CLOSING BALANCE			41,475.52		
		89,583.02	70,964.90			

Crowther Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / CBA10739162

Account Name: CBA SuperGear Loan Account 10739162

BSB and Account Number: 064405 10739162

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (415,658.91) \$ 12,602.75 \$ 62,674.48 \$ (365,587.18)

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(415,658.91)		
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(415,638.91)		
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(412,397.33)		
01/07/2021	Debit Interest	1,031.75		(413,429.08)		
01/07/2021	Loan Service Fee	20.00		(413,449.08)		
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(410,207.50)		
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(410,187.50)		
01/08/2021	Debit Interest	1,060.47		(411,247.97)		
01/08/2021	Loan Service Fee	20.00		(411,267.97)		
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(408,026.39)		
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(408,006.39)		
01/09/2021	Debit Interest	1,054.87		(409,061.26)		
01/09/2021	Loan Service Fee	20.00		(409,081.26)		
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(405,839.68)		
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(405,819.68)		
01/10/2021	Debit Interest	1,015.42		(406,835.10)		
01/10/2021	Loan Service Fee	20.00		(406,855.10)		

Crowther Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/10/2021	Transfer to CBA A/c CommBank app [Repayment/Payment CommBank app]		20,000.00	(386,855.10)		
27/10/2021	Transfer to CBA A/c NetBank loan payment		10,000.00	(376,855.10)		
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(373,613.52)		
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(373,593.52)		
01/11/2021	Debit Interest	993.09		(374,586.61)		
01/11/2021	Loan Service Fee	20.00		(374,606.61)		
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58	(371,365.03)		
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(371,345.03)		
01/12/2021	Debit Interest	929.85		(372,274.88)		
01/12/2021	Loan Service Fee	20.00		(372,294.88)		
29/12/2021	Debit Interest	862.50		(373,157.38)		
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(373,137.38)		
01/01/2022	Loan Service Fee	20.00		(373,157.38)		
29/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		957.13	(372,200.25)		
29/01/2022	Debit Interest	957.13		(373,157.38)		
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(373,137.38)		
01/02/2022	Loan Service Fee	20.00		(373,157.38)		
28/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		926.25	(372,231.13)		
28/02/2022	Debit Interest	926.25		(373,157.38)		
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(373,137.38)		
01/03/2022	Loan Service Fee	20.00		(373,157.38)		

Crowther Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,700.54	(369,456.84)		
01/04/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(369,436.84)		
01/04/2022	Debit Interest	1,189.61		(370,626.45)		
01/04/2022	Loan Service Fee	20.00		(370,646.45)		
01/05/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,700.54	(366,945.91)		
01/05/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(366,925.91)		
01/05/2022	Debit Interest	1,127.17		(368,053.08)		
01/05/2022	Loan Service Fee	20.00		(368,073.08)		
01/06/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,700.54	(364,372.54)		
01/06/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00	(364,352.54)		
01/06/2022	Debit Interest	1,214.64		(365,567.18)		
01/06/2022	Loan Service Fee	20.00		(365,587.18)		
30/06/2022	CLOSING BALANCE			(365,587.18)		
		12,602.75	62,674.48			



036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Account Number 06 4405 10734812

Statement Period 17 Jan 2021 - 16 Jul 2021

Closing Balance \$57,122.43 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

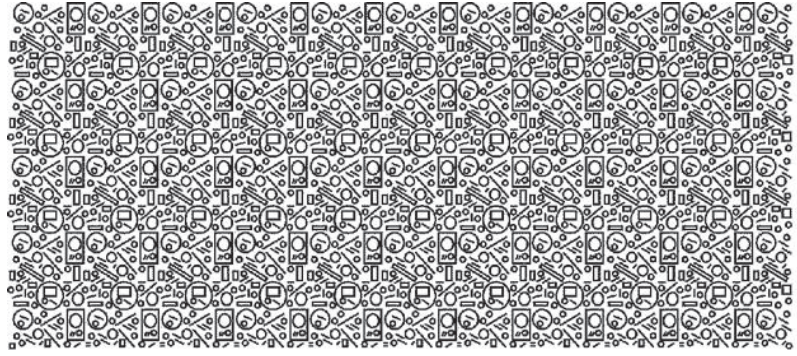
Date	Transaction	Debit	Credit	Balance
17 Jan	2021 OPENING BALANCE			\$54,890.65 CR
18 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,140.65 CR
19 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,390.65 CR
20 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,640.65 CR
21 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,890.65 CR
22 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,140.65 CR
25 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,390.65 CR
28 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,640.65 CR
01 Feb	Credit Interest		2.32	\$56,642.97 CR
01 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,892.97 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$56,872.97 CR



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Account Number

06 4405 10734812



Date	Transaction	Debit	Credit	Balance
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$53,631.39 CR
04 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,881.39 CR
05 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,131.39 CR
08 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,381.39 CR
09 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,631.39 CR
10 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,881.39 CR
11 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,131.39 CR
12 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,381.39 CR
15 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,631.39 CR
16 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,881.39 CR
17 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,131.39 CR
18 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,381.39 CR
19 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,631.39 CR
22 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,881.39 CR
22 Feb	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Crows	273.00		\$56,608.39 CR
22 Feb	Transfer to other Bank NetBank Roofing 4 Annie St	2,662.00		\$53,946.39 CR
23 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,196.39 CR
24 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,446.39 CR
25 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,696.39 CR
01 Mar	Credit Interest		2.11	\$54,698.50 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$54,678.50 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$51,436.92 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
02 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,686.92 CR
03 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$51,936.92 CR
04 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,186.92 CR
05 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,436.92 CR
08 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,686.92 CR
09 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,936.92 CR
10 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,186.92 CR
11 Mar	Transfer to other Bank NetBank Camfield Electrica	1,034.00		\$52,152.92 CR
11 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,402.92 CR
12 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,652.92 CR
15 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$52,902.92 CR
17 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,152.92 CR
18 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,402.92 CR
19 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,652.92 CR
22 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,902.92 CR
23 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,152.92 CR
24 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,402.92 CR
24 Mar	Direct Credit 301500 K KERR PHYSIO-AC Super		2,000.00	\$56,402.92 CR
25 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,652.92 CR
26 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,902.92 CR
29 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,152.92 CR
30 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,402.92 CR
01 Apr	Credit Interest		2.29	\$57,405.21 CR
01 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,655.21 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$57,635.21 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$54,393.63 CR



Account Number

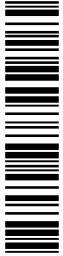
06 4405 10734812

Date	Transaction	Debit	Credit	Balance
02 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super fund	369.00		\$54,024.63 CR
02 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO Super Fund	369.00		\$53,655.63 CR
07 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$54,155.63 CR
08 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$54,655.63 CR
09 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,905.63 CR
12 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,155.63 CR
13 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,405.63 CR
14 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,655.63 CR
15 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,905.63 CR
16 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,155.63 CR
19 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,405.63 CR
20 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,655.63 CR
20 Apr	Transfer to other Bank NetBank Cool Link Air Con	2,365.00		\$54,290.63 CR
21 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,540.63 CR
22 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,790.63 CR
23 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,040.63 CR
27 Apr	Direct Credit 301500 K KERR PHYSIO-AC Super March 2021		1,303.64	\$56,344.27 CR
27 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,594.27 CR
29 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,844.27 CR
01 May	Credit Interest		2.27	\$56,846.54 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$56,826.54 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$53,584.96 CR
03 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$53,834.96 CR
04 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,084.96 CR
05 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,334.96 CR
06 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,584.96 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
07 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$54,834.96 CR
10 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,084.96 CR
12 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,334.96 CR
13 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,584.96 CR
14 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,834.96 CR
17 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,084.96 CR
18 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,334.96 CR
19 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,584.96 CR
20 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,834.96 CR
21 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,084.96 CR
24 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,334.96 CR
25 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,584.96 CR
26 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,834.96 CR
28 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,084.96 CR
01 Jun	Credit Interest		2.38	\$58,087.34 CR
01 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,337.34 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$58,317.34 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$55,075.76 CR
02 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,325.76 CR
03 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,575.76 CR
04 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,825.76 CR
07 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,075.76 CR
08 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,325.76 CR
10 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,575.76 CR
11 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,825.76 CR
14 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,075.76 CR



Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
15 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,325.76 CR
16 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,575.76 CR
17 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,825.76 CR
18 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,075.76 CR
21 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,325.76 CR
22 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,575.76 CR
23 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,825.76 CR
23 Jun	Direct Credit 301500 K KERR PHYSIO-AC Super April 2021		767.88	\$59,593.64 CR
24 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$59,843.64 CR
25 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$60,093.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$46.95			
01 Jul	Credit Interest		2.37	\$60,096.01 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$60,076.01 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$56,834.43 CR
05 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,084.43 CR
06 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,334.43 CR
06 Jul	Transfer from NetBank reimburse 2019		500.00	\$57,834.43 CR
06 Jul	Transfer To Senrico Pty Ltd NetBank Tax 2019 2020	2,343.00		\$55,491.43 CR
07 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,741.43 CR
08 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,991.43 CR
09 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,241.43 CR
10 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 PAYG tax	369.00		\$55,872.43 CR
12 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,122.43 CR
13 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,372.43 CR
14 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,622.43 CR
15 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,872.43 CR

Date	Transaction	Debit	Credit	Balance			
16 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,122.43 CR			
16 Jul	2021 CLOSING BALANCE			\$57,122.43 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$54,890.65 CR		\$29,353.48		\$31,585.26		\$57,122.43 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Account Number 06 4405 10734812

Statement Period 17 Jul 2021 - 16 Jan 2022

Closing Balance \$36,960.76 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

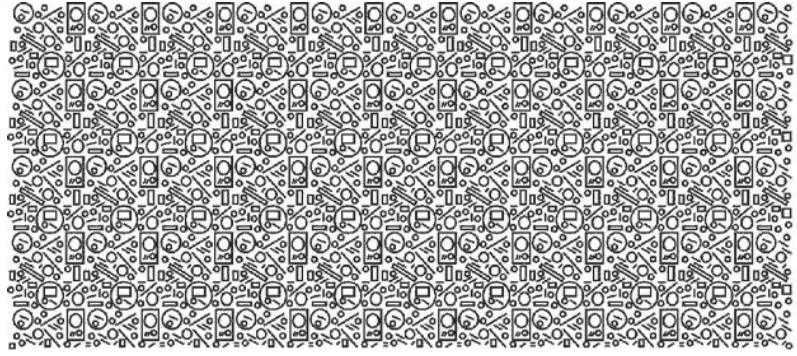
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Jul	2021 OPENING BALANCE			\$57,122.43 CR
19 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,372.43 CR
20 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,622.43 CR
21 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,872.43 CR
22 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,122.43 CR
23 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,372.43 CR
23 Jul	Direct Credit 301500 K KERR PHYSIO-AC Super		767.88	\$59,140.31 CR
26 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$59,390.31 CR
27 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$59,640.31 CR
28 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$59,890.31 CR
01 Aug	Credit Interest		2.44	\$59,892.75 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$59,872.75 CR

Account Number

06 4405 10734812



Date	Transaction	Debit	Credit	Balance
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$56,631.17 CR
02 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,881.17 CR
03 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,131.17 CR
04 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,381.17 CR
05 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,631.17 CR
06 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,881.17 CR
09 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,131.17 CR
10 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,381.17 CR
10 Aug	Transfer To Cool Link NetBank Cool Link Air conditioning 4 ...	2,838.00		\$55,543.17 CR
11 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,793.17 CR
12 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,043.17 CR
13 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,293.17 CR
16 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,543.17 CR
17 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,793.17 CR
18 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,043.17 CR
19 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,293.17 CR
20 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,543.17 CR
23 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,793.17 CR
24 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,043.17 CR
25 Aug	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$58,293.17 CR
01 Sep	Credit Interest		2.44	\$58,295.61 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$58,275.61 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$55,034.03 CR
02 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,284.03 CR
03 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,534.03 CR
04 Sep	Transfer To Super Audits NetBank 387392386 Crowther	385.00		\$55,149.03 CR
06 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,399.03 CR
07 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,649.03 CR
08 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,899.03 CR
09 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,149.03 CR
10 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,399.03 CR
10 Sep	OSR QLD LAND TAX 1 NetBank BPAY 625178 400009753551 Land Tax	1,450.00		\$54,949.03 CR
13 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,199.03 CR
14 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,449.03 CR
15 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,699.03 CR
16 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$55,949.03 CR
17 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,199.03 CR
20 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,449.03 CR
21 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,699.03 CR
22 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$56,949.03 CR
23 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,199.03 CR
24 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,449.03 CR
27 Sep	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$57,699.03 CR
01 Oct	Credit Interest		2.31	\$57,701.34 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$57,681.34 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$54,439.76 CR
04 Oct	Transfer to CBA A/c CommBank app	20,000.00		\$34,439.76 CR
04 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,689.76 CR
06 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$35,189.76 CR



Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
07 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,439.76 CR
08 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,689.76 CR
11 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,939.76 CR
12 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,189.76 CR
13 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,439.76 CR
14 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,689.76 CR
15 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,939.76 CR
18 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,189.76 CR
18 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 ATO PAYG July Sept Value Date: 19/10/2021	496.00		\$36,693.76 CR
19 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,943.76 CR
20 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,193.76 CR
21 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,443.76 CR
22 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,693.76 CR
25 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,943.76 CR
26 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$38,193.76 CR
27 Oct	Direct Credit 301500 K KERR PHYSIO-AC Super Sept 2021		584.17	\$38,777.93 CR
27 Oct	Direct Credit 301500 K KERR PHYSIO-AC Super July 2021		1,050.12	\$39,828.05 CR
27 Oct	Direct Credit 301500 K KERR PHYSIO-AC Super Aug 2021		1,137.80	\$40,965.85 CR
27 Oct	Transfer to CBA A/c NetBank loan payment	10,000.00		\$30,965.85 CR
28 Oct	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,215.85 CR
01 Nov	Credit Interest		1.59	\$31,217.44 CR
01 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,467.44 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$31,447.44 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$28,205.86 CR
02 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,455.86 CR
03 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,705.86 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
04 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$28,955.86 CR
05 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$29,205.86 CR
08 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$29,455.86 CR
09 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$29,705.86 CR
10 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$29,955.86 CR
11 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,205.86 CR
12 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,455.86 CR
15 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,705.86 CR
16 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,955.86 CR
17 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,205.86 CR
18 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,455.86 CR
19 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,705.86 CR
22 Nov	Transfer To Senrico Pty Ltd NetBank Senrico ASIC accountant fee 2...	240.00		\$31,465.86 CR
22 Nov	ASIC NetBank BPAY 17301 2296227684877 ASIC Custodian fee	276.00		\$31,189.86 CR
22 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,439.86 CR
23 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,689.86 CR
24 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,939.86 CR
25 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,189.86 CR
25 Nov	RapidPay Legal Payme NetBank BPAY 244699 140312975547 L and W lease	532.05		\$31,657.81 CR
26 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,907.81 CR
29 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,157.81 CR
30 Nov	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,407.81 CR
01 Dec	Credit Interest		1.26	\$32,409.07 CR
01 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,659.07 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$32,639.07 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,241.58		\$29,397.49 CR



Date	Transaction	Debit	Credit	Balance
02 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$29,647.49 CR
03 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$29,897.49 CR
07 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,147.49 CR
08 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,397.49 CR
09 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,647.49 CR
10 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$30,897.49 CR
13 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,147.49 CR
14 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$31,397.49 CR
14 Dec	Transfer from NetBank repay Super Fund		6,595.87	\$37,993.36 CR
14 Dec	Transfer To Senrico Pty Ltd NetBank Super fund Tax prep	2,343.00		\$35,650.36 CR
15 Dec	Transfer To Reynolds Plumbing and Gas NetBank Plumbing 4 Annie St	927.50		\$34,722.86 CR
15 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,972.86 CR
16 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,222.86 CR
17 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,472.86 CR
20 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,722.86 CR
21 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,972.86 CR
22 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,222.86 CR
22 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004920287168421 Super Tax 18 19	2,243.50		\$33,979.36 CR
23 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,229.36 CR
29 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,479.36 CR
30 Dec	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,729.36 CR
01 Jan	Credit Interest		1.40	\$34,730.76 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$34,710.76 CR
04 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,960.76 CR
05 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,210.76 CR
06 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,460.76 CR

Date	Transaction	Debit	Credit	Balance			
07 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,710.76 CR			
10 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,960.76 CR			
11 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,210.76 CR			
12 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,460.76 CR			
13 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,710.76 CR			
14 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,960.76 CR			
16 Jan	2022 CLOSING BALANCE			\$36,960.76 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$57,122.43 CR		\$58,058.95		\$37,897.28		\$36,960.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Account Number 06 4405 10734812

Statement Period 17 Jan 2022 - 16 Jul 2022

Closing Balance \$36,279.23 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

THE TRUSTEES
 4 KOCH AVE
 SCARBOROUGH QLD 4020

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

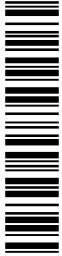
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
 FOR CROWTHER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

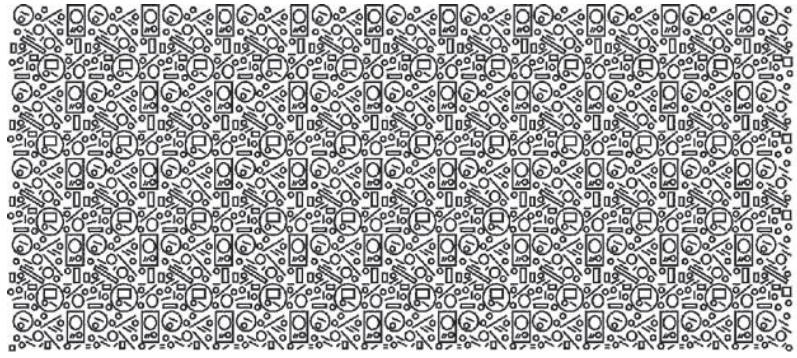
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Jan	2022 OPENING BALANCE			\$36,960.76 CR
17 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,210.76 CR
18 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,460.76 CR
19 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,710.76 CR
19 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4175698205220760 Tax super fund	496.00		\$37,214.76 CR
19 Jan	Transfer To Super Audits NetBank Super Audit yr end 2020	385.00		\$36,829.76 CR
20 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,079.76 CR
21 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,329.76 CR
24 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,579.76 CR
25 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,829.76 CR
27 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$38,079.76 CR
28 Jan	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$38,329.76 CR



Account Number

06 4405 10734812



Date	Transaction	Debit	Credit	Balance
29 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	957.13		\$37,372.63 CR
31 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004920287168421 ATO Super Fund	4,552.20		\$32,820.43 CR
31 Jan	Transfer To Super Audits NetBank Super Audit AW Boys	385.00		\$32,435.43 CR
01 Feb	Credit Interest		1.55	\$32,436.98 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$32,416.98 CR
07 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,666.98 CR
08 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,916.98 CR
09 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,166.98 CR
10 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,416.98 CR
10 Feb	Transfer To Aussie Housewash NetBank Aussie Housewash 4 Annie St	1,650.00		\$31,766.98 CR
11 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,016.98 CR
14 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,266.98 CR
15 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,516.98 CR
16 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$32,766.98 CR
17 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,016.98 CR
17 Feb	Transfer To Senrico Pty Ltd NetBank Senrico 2 old crows custodian...	240.00		\$32,776.98 CR
18 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,026.98 CR
21 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,276.98 CR
22 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,526.98 CR
23 Feb	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,776.98 CR
28 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	926.25		\$32,850.73 CR
01 Mar	Credit Interest		1.26	\$32,851.99 CR
01 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,101.99 CR

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$33,081.99 CR
02 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,331.99 CR
03 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,581.99 CR
03 Mar	Establishment Fee	372.29		\$33,209.70 CR
04 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,459.70 CR
07 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,709.70 CR
08 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,959.70 CR
09 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,209.70 CR
10 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,459.70 CR
11 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,709.70 CR
14 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,959.70 CR
15 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,209.70 CR
16 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,459.70 CR
17 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,709.70 CR
18 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,959.70 CR
21 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,209.70 CR
21 Mar	ASIC NetBank BPAY 17301 2291239502019 ASIC 2 Old Crows	276.00		\$35,933.70 CR
22 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,183.70 CR
23 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,433.70 CR
24 Mar	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,683.70 CR
01 Apr	Credit Interest		1.50	\$36,685.20 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$36,665.20 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,700.54		\$32,964.66 CR
04 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,214.66 CR
05 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,464.66 CR
06 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,714.66 CR
07 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,964.66 CR



Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance
08 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,214.66 CR
11 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,464.66 CR
12 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,714.66 CR
13 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,964.66 CR
14 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,214.66 CR
19 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$35,714.66 CR
20 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,964.66 CR
21 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,214.66 CR
22 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,464.66 CR
26 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		500.00	\$36,964.66 CR
26 Apr	Direct Credit 301500 K KERR PHYSIO-AC Super Feb 2022		150.08	\$37,114.74 CR
26 Apr	Direct Credit 301500 K KERR PHYSIO-AC Super March 2022		290.03	\$37,404.77 CR
27 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,654.77 CR
28 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,904.77 CR
29 Apr	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$38,154.77 CR
01 May	Credit Interest		1.45	\$38,156.22 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$38,136.22 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,700.54		\$34,435.68 CR
03 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,685.68 CR
04 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,935.68 CR
05 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,185.68 CR
06 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,435.68 CR
09 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,685.68 CR
10 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,935.68 CR
11 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,185.68 CR
12 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,435.68 CR

Date	Transaction	Debit	Credit	Balance
13 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,685.68 CR
16 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,935.68 CR
16 May	Transfer to xx0385 CommBank app	300.00		\$36,635.68 CR
17 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,885.68 CR
18 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,135.68 CR
19 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,385.68 CR
20 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,635.68 CR
23 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,885.68 CR
24 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$38,135.68 CR
24 May	Transfer To Cool Link NetBank Air Conditioning Annie St	2,343.00		\$35,792.68 CR
25 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,042.68 CR
30 May	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,292.68 CR
01 Jun	Credit Interest		2.74	\$36,295.42 CR
01 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,545.42 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$36,525.42 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,700.54		\$32,824.88 CR
02 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,074.88 CR
03 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,324.88 CR
06 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,574.88 CR
07 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$33,824.88 CR
08 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,074.88 CR
09 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,324.88 CR
10 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,574.88 CR
13 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,824.88 CR
14 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,074.88 CR
15 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,324.88 CR
16 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,574.88 CR



542.1388.3.5 ZZ256R3 0303 SL.P3.S131.D199.O V06.00.35

Account Number

06 4405 10734812

Date	Transaction	Debit	Credit	Balance			
17 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,824.88 CR			
20 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,074.88 CR			
21 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,324.88 CR			
22 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,574.88 CR			
23 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,824.88 CR			
24 Jun	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$37,074.88 CR			
30 Jun	Transfer from NetBank Repay loan 2019		5,866.64	\$42,941.52 CR			
30 Jun	Transfer to other Bank NetBank Cabinets 4Annie St	1,466.00		\$41,475.52 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$22.31						
01 Jul	Credit Interest		5.45	\$41,480.97 CR			
01 Jul	Transfer To North Lakes Signs Pty Ltd NetBank Garden Sign 4 Annie St inv C1...	3,731.20		\$37,749.77 CR			
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	20.00		\$37,729.77 CR			
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162	3,700.54		\$34,029.23 CR			
04 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,279.23 CR			
05 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,529.23 CR			
06 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$34,779.23 CR			
08 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,029.23 CR			
11 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,279.23 CR			
12 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,529.23 CR			
13 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$35,779.23 CR			
14 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,029.23 CR			
15 Jul	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie		250.00	\$36,279.23 CR			
16 Jul	2022 CLOSING BALANCE			\$36,279.23 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$36,960.76 CR		\$33,002.23		\$32,320.70		\$36,279.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



62200 - Rent Receivable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4ANNIE	4 Annie Street	\$250.00	\$250.00	0%
TOTAL		CY Balance	LY Balance	
		\$250.00	\$250.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rent Receivable (62200)					
4 Annie Street (4ANNIE)					
01/07/2021	Opening Balance				250.00 DR
12/07/2021	Direct Credit 301500 K KERR PHYSIO-AC Rent CDIA 4 Annie			250.00	0.00 DR
30/06/2022	Rent Receivable		250.00		250.00 DR
			250.00	250.00	250.00 DR

Total Debits: 250.00

Total Credits: 250.00

66002 - Borrowing Costs - Prepaid

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
66002	Borrowing Costs - Prepaid	\$1,119.70	\$2,627.50	(57.39)%
TOTAL		CY Balance	LY Balance	
		\$1,119.70	\$2,627.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Costs - Prepaid (66002)					
<u>Borrowing Costs - Prepaid (66002)</u>					
01/07/2021	Opening Balance				2,627.50 DR
30/06/2022	2022 Borrowing Costs written OFF			1,507.80	1,119.70 DR
				1,507.80	1,119.70 DR

Total Debits: 0.00

Total Credits: 1,507.80

68000 - Sundry Debtors

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
06/07/2021	Transfer from NetBank reimburse 2019			300.00	300.00 CR
16/05/2022	Transfer to xx0385 CommBank app		300.00		0.00 DR
			300.00	300.00	0.00 DR

Total Debits: 300.00

Total Credits: 300.00

72650 - Fixtures and Fittings (at written down value) - Unitised

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
4AnnieAirCond	4 Annie - Split System Air Conditioner	1.000000	\$1,796.62	1.000000	\$2,245.78	(20)%
4AnnieKitchenCabin	4 Annie Kitchen Cabinets	1.000000	\$1,466.00			100%
a)4AnnieAirCond	a) Mitsubishi Split System Air Conditioner	1.000000	\$2,838.00			100%
b)4AnnieAirCondit	b) Mitsubishi Split System Air Conditioner	1.000000	\$2,343.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4.000000	\$8,443.62	1.000000	\$2,245.78	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Assets.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Crowther Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #10734812		60,093.64		70,964.90		(89,583.02)			41,475.52	41,475.52
		60,093.64		70,964.90		(89,583.02)			41,475.52	41,475.52
Business Loans										
Crowth - Loan Crowther		5,866.64				(5,866.64)			0.00	0.00
		5,866.64				(5,866.64)			0.00	0.00
Fixtures and Fittings (at written down value) - Unitised										
4AnnieAirCond - 4 Annie - Split System Air Conditioner	1.00	2,365.00						1.00	2,365.00	0.00
4AnnieKitchenCabin - 4 Annie Kitchen Cabinets			1.00	1,466.00				1.00	1,466.00	1,466.00
a)4AnnieAirCond - a) Mitsubishi Split System Air Conditioner			1.00	2,838.00				1.00	2,838.00	2,838.00
b)4AnnieAirCondit - b) Mitsubishi Split System Air Conditioner			1.00	2,343.00				1.00	2,343.00	2,343.00
		2,365.00		6,647.00					9,012.00	6,647.00
Real Estate Properties (Australian - Non Residential)										
CROWTHERANNIEST - 4 Annie Street, Caboolture	1.00	904,174.90						1.00	904,174.90	1,400,000.00
		904,174.90							904,174.90	1,400,000.00

972,500.18

77,611.90

(95,449.66)

954,662.42

1,448,122.52

Mick's Kitchens and Cabinets Pty Ltd

0403 311 332
07 3888 3172
mickskitchens@hotmail.com
www.mickskitchens.com

ABN: 49123670780
QBCC: 1133103

TAX INVOICE

8/08/2022

Job Number: <03422>
Customer Name: <Crowther Super Fund>
Job Address: <4 Annie Street , Cabooltutr>

Job Description:

<supply and install over head wall cabinets, at sizes supplied , in colour white

Cost:

SUBTOTAL = \$ 1,332 .73
GST (10%) = \$ 133 .27
Total Cost = \$ 1,466 .00

Payment Conditions

Seven Day Account
Payment Claim Act 2004 under BSA
Please reference job number on payment.

Account name:	Mick's Kitchens and Cabinets Pty Ltd
BSB:	124-013
Account number:	20448719

Thankyou – Mick Hafslund

Cool-link Refrigeration & Air Conditioning Pty Ltd

Postal - 99 Laura Street, Clontarf, 4019
Phone 07 38831994
Mobile 0418715075
Email accounts@coollink.com.au
ABN 30 074 337 661 ACN 074 337 661
ARC AU00177 Elec Lic 56136

Tax Invoice

Crowther Super Fund
4 Annie Street
Caboolture 4510

Order Number Holly
Job Reference A/c reception noisy
Invoice Number INV06229
Invoice Date 9/08/2021

Description	Price
21/6/21 Check and confirm unit noise to fan assembly bearings. Dis-assemble and lubricate bearings resulting with slight improvement. Check on parts and advise to costings.	
Labour	180.00
22/7/21 Removal and disposal of existing system. Supply and installation of Mitsubishi MSZ-AP50VGD inverter split system	
As quoted	2,400.00
Total Before GST	2,580.00
GST	258.00
TOTAL	\$2,838.00

Terms Strictly 30 Days from Date of Invoice

Please pay on invoice no statement issued
Cool-link Bank Account Details for EFT
Suncorp BSB 484-799 Account 00376 4231
Please reference invoice number with transfer

Risk in goods passes on delivery. Property supplied in respect to this invoice shall not pass until full payment has been made of all moneys due (including any interest and/or collection fees) to Cool-link.
Service warranty covers the supply only of faulty parts and does not include labour, freight and other material for the replacement of.

Please detach and return with your payment to

Cool-link Refrigeration & Air Conditioning Pty Ltd

Postal - 99 Laura Street, Clontarf, 4019

Phone 07 38831994

Mobile 0418715075

Email accounts@coollink.com.au

ABN 30 074 337 661 ACN 074 337 661

ARC AU00177 Elec Lic 56136

9/08/2021

Crowther Super Fund, INV06229

TOTAL DUE \$2,838.00

Amount Being Paid _____

Cool-link Refrigeration & Air Conditioning Pty Ltd

Postal - 99 Laura Street, Clontarf, 4019
Phone 07 38831994
Mobile 0418715075
Email accounts@coollink.com.au
ABN 30 074 337 661 ACN 074 337 661
ARC AU00177 Elec Lic 56136

Tax Invoice

Crowther Super Fund
4 Annie Street
Caboolture 4510

Order Number
Job Reference
Invoice Number
Invoice Date

Pam email
A/c replacement
INV06526
20/04/2022

Description	Price
Removal and disposal of existing system. Supply and installation of Mitsubishi MSZ-AP50VGD inverter split system As quoted	2,130.00
Total Before GST	2,130.00
GST	213.00
TOTAL	\$2,343.00

Terms Strictly 14 Days from Date of Invoice

Please pay on invoice no statement issued
Cool-link Bank Account Details for EFT
Suncorp BSB 484-799 Account 00376 4231
Please reference invoice number with transfer

Risk in goods passes on delivery. Property supplied in respect to this invoice shall not pass until full payment has been made of all moneys due (including any interest and/or collection fees) to Cool-link.
Service warranty covers the supply only of faulty parts and does not include labour, freight and other material for the replacement of.

Please detach and return with your payment to

Cool-link Refrigeration & Air Conditioning Pty Ltd

Postal - 99 Laura Street, Clontarf, 4019

Phone 07 38831994

Mobile 0418715075

Email accounts@coollink.com.au

ABN 30 074 337 661 ACN 074 337 661

ARC AU00177 Elec Lic 56136

20/04/2022

Crowther Super Fund, INV06526

TOTAL DUE \$2,343.00

Amount Being Paid _____

74200 - Business Loans

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Crowth	Loan Crowther				\$5,866.64	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
					\$5,866.64	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach details of the borrower's relationship to the SMSF
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act
- Sight original Loan Agreement

Crowther Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #10734812		60,093.64		70,964.90		(89,583.02)			41,475.52	41,475.52
		60,093.64		70,964.90		(89,583.02)			41,475.52	41,475.52
Business Loans										
Crowth - Loan Crowther		5,866.64				(5,866.64)			0.00	0.00
		5,866.64				(5,866.64)			0.00	0.00
Fixtures and Fittings (at written down value) - Unitised										
4AnnieAirCond - 4 Annie - Split System Air Conditioner	1.00	2,365.00						1.00	2,365.00	0.00
4AnnieKitchenCabin - 4 Annie Kitchen Cabinets			1.00	1,466.00				1.00	1,466.00	1,466.00
a)4AnnieAirCond - a) Mitsubishi Split System Air Conditioner			1.00	2,838.00				1.00	2,838.00	2,838.00
b)4AnnieAirCondit - b) Mitsubishi Split System Air Conditioner			1.00	2,343.00				1.00	2,343.00	2,343.00
		2,365.00		6,647.00					9,012.00	6,647.00
Real Estate Properties (Australian - Non Residential)										
CROWTHERANNIEST - 4 Annie Street, Caboolture	1.00	904,174.90						1.00	904,174.90	1,400,000.00
		904,174.90							904,174.90	1,400,000.00

972,500.18

77,611.90

(95,449.66)

954,662.42

1,448,122.52

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CROWTHERANNIEST	4 Annie Street, Caboolture	1.000000	\$1,400,000.00	1.000000	\$1,400,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,400,000.00	1.000000	\$1,400,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Crowther Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account #10734812		60,093.64		70,964.90		(89,583.02)			41,475.52	41,475.52
		60,093.64		70,964.90		(89,583.02)			41,475.52	41,475.52
Business Loans										
Crowth - Loan Crowther		5,866.64				(5,866.64)			0.00	0.00
		5,866.64				(5,866.64)			0.00	0.00
Fixtures and Fittings (at written down value) - Unitised										
4AnnieAirCond - 4 Annie - Split System Air Conditioner	1.00	2,365.00						1.00	2,365.00	0.00
4AnnieKitchenCabin - 4 Annie Kitchen Cabinets			1.00	1,466.00				1.00	1,466.00	1,466.00
a)4AnnieAirCond - a) Mitsubishi Split System Air Conditioner			1.00	2,838.00				1.00	2,838.00	2,838.00
b)4AnnieAirCondit - b) Mitsubishi Split System Air Conditioner			1.00	2,343.00				1.00	2,343.00	2,343.00
		2,365.00		6,647.00					9,012.00	6,647.00
Real Estate Properties (Australian - Non Residential)										
CROWTHERANNIEST - 4 Annie Street, Caboolture	1.00	904,174.90						1.00	904,174.90	1,400,000.00
		904,174.90							904,174.90	1,400,000.00

972,500.18

77,611.90

(95,449.66)

954,662.42

1,448,122.52

14 January 2022

RayWhite

To Whom It May Concern

4 Annie St, Caboolture

Subject property is on a 817 m2 block. Currently tenanted by a physiotherapy business at a rate of \$5,000 pcm.

I thank you for the opportunity to provide an appraisal on the above property

I expect in the current market you could expect to achieve around \$1.3 - \$1.5 million for the subject property.

The current rateable valuation of the block with no improvements effective 30/6/2019 is \$350,000.

Should you have any queries please don't hesitate to call.

Yours faithfully



Mary-Jane Matthews

Sales Agent/Office Manager

Ray White Burpengary

Ph: 0418 717 705

Ray White Caboolture
25 King Street,
Caboolture QLD 4510
07 5495 7337
caboolture.qld@raywhite.com

Ray White Burpengary
8/270 Eastern Service Road,
Burpengary QLD 4505
07 3888 2566
burpengary.qld@raywhite.com

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$322.65	(\$6,682.65)	(104.83)%
TOTAL		CY Balance	LY Balance	
		\$322.65	(\$6,682.65)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Crowther Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	40,539.71
Less	
Increase in MV of investments	3,731.20
	<hr/> 3,731.20
SMSF Annual Return Rounding	0.49
	<hr/> 0.49
Taxable Income or Loss	<hr/> 36,809.00
Income Tax on Taxable Income or Loss	5,521.35
	<hr/> 5,521.35
CURRENT TAX OR REFUND	<hr/> 5,521.35
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,696.00)
	<hr/> (10,696.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (4,915.65)

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	05/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/07/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	20/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/08/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/09/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	07/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	18/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/10/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	29/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/11/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	29/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/12/2021	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	24/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	27/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/01/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/02/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	21/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/03/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	20/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	26/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	500.00
	27/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	28/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	29/04/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	04/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	05/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	11/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	12/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	17/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	18/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	19/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	25/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/05/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	01/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	02/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	03/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	06/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	07/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	08/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	09/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	10/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	13/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	14/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	15/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	16/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	17/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	20/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	21/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	22/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	23/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	24/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
	30/06/2022	28000/CROWTHERANNIE	4 Annie Street, Caboolture ST	250.00
Sub-Total				54,000.00
Ignore Cents				0.00
Total				54,000.00
C - Income - Gross interest				
	01/07/2021	25000/CBA10734812	CBA Direct Investment Account	2.37

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
			#10734812	
	01/08/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.44
	01/09/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.44
	01/10/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	2.31
	01/11/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	1.59
	01/12/2021	25000/CBA10734812	CBA Direct Investment Account #10734812	1.26
	14/12/2021	25000/Crowth	Loan Crowther	157.32
	01/01/2022	25000/CBA10734812	CBA Direct Investment Account #10734812	1.40
	01/02/2022	25000/CBA10734812	CBA Direct Investment Account #10734812	1.55
	01/03/2022	25000/CBA10734812	CBA Direct Investment Account #10734812	1.26
	01/04/2022	25000/CBA10734812	CBA Direct Investment Account #10734812	1.50
	01/05/2022	25000/CBA10734812	CBA Direct Investment Account #10734812	1.45
	01/06/2022	25000/CBA10734812	CBA Direct Investment Account #10734812	2.74
Sub-Total				179.63
Ignore Cents				0.63
Total				179.00
R1 - Assessable employer contributions				
	23/07/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	767.88
	27/10/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	584.17
	27/10/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	1,050.12
	27/10/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	1,137.80
	26/04/2022	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	150.08
	26/04/2022	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	290.03
Sub-Total				3,980.08
Ignore Cents				0.08
Total				3,980.00
R2 - Assessable personal contributions				
	06/07/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	200.00
	14/12/2021	24200/CROKAY00001A	(Contributions) Crowther, Kaye - Accumulation (Accumulation)	6,438.55
Sub-Total				6,638.55
Ignore Cents				0.55
Total				6,638.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	3,980.08

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				6,638.55
Sub-Total				10,618.63
Ignore Cents				0.63
Total				10,618.00
W - GROSS INCOME (Sum of labels A to U)				
				64,797.00
Sub-Total				64,797.00
Ignore Cents				0.00
Total				64,797.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				64,797.00
Sub-Total				64,797.00
Ignore Cents				0.00
Total				64,797.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,031.75
	01/08/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,060.47
	01/09/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,054.87
	01/10/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,015.42
	01/11/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	993.09
	01/12/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	929.85
	29/12/2021	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	862.50
	29/01/2022	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	957.13
	28/02/2022	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	926.25
	01/04/2022	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,189.61
	01/05/2022	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,127.17
	01/06/2022	42010/CROWTHERANNIE	4 Annie Street, Caboolture ST	1,214.64
Sub-Total				12,362.75
Ignore Cents				0.75
Total				12,362.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/b)4AnnieAirCondit	b) Mitsubishi Split System Air Conditioner	468.60
	30/06/2022	33400/4AnnieKitchenCabin	4 Annie Kitchen Cabinets	330.00
	30/06/2022	33400/a)4AnnieAirCond	a) Mitsubishi Split System Air Conditioner	567.60
	30/06/2022	33400/4AnnieAirCond	4 Annie - Split System Air Conditioner	449.16

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
Sub-Total				1,815.36
Ignore Cents				0.36
Total				1,815.00
H1 - Expenses - SMSF auditor fee				
	04/09/2021	30700	Auditor's Remuneration	385.00
	19/01/2022	30700	Auditor's Remuneration	385.00
	31/01/2022	30700	Auditor's Remuneration	385.00
Sub-Total				1,155.00
Ignore Cents				0.00
Total				1,155.00
I1 - Expenses - Investment expenses				
	10/09/2021	42020/CROWTHERANNIE ST	4 Annie Street, Caboolture	1,450.00
	30/06/2022	31550	Borrowing Costs	1,507.80
	10/02/2022	41950/CROWTHERANNIE ST	4 Annie Street, Caboolture	1,650.00
	15/12/2021	42060/CROWTHERANNIE ST	4 Annie Street, Caboolture	927.50
	25/11/2021	42030/CROWTHERANNIE ST	4 Annie Street, Caboolture	532.05
Sub-Total				6,067.35
Ignore Cents				0.35
Total				6,067.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	20.00
	06/07/2021	30100	Accountancy Fees	2,343.00
	01/08/2021	31500	Bank Charges	20.00
	01/09/2021	31500	Bank Charges	20.00
	01/10/2021	31500	Bank Charges	20.00
	01/11/2021	31500	Bank Charges	20.00
	22/11/2021	30800	ASIC Fees	276.00
	22/11/2021	30100	Accountancy Fees	240.00
	01/12/2021	31500	Bank Charges	20.00
	14/12/2021	30100	Accountancy Fees	2,343.00
	01/01/2022	31500	Bank Charges	20.00
	01/02/2022	31500	Bank Charges	20.00
	17/02/2022	30100	Accountancy Fees	240.00
	01/03/2022	31500	Bank Charges	20.00
	03/03/2022	31500	Bank Charges	372.29
	21/03/2022	30800	ASIC Fees	276.00
	01/04/2022	31500	Bank Charges	20.00
	01/05/2022	31500	Bank Charges	20.00
	01/06/2022	31500	Bank Charges	20.00
	01/07/2021	30400	ATO Supervisory Levy	259.00

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				6,589.29
Ignore Cents				0.29
Total				6,589.00
L2 - Expenses - Other amounts (Non-deductible)				
	01/07/2021	85000	Income Tax Payable/Refundable	6,682.65
Sub-Total				6,682.65
Ignore Cents				0.65
Total				6,682.00
N - TOTAL DEDUCTIONS				
				27,988.00
Sub-Total				27,988.00
Ignore Cents				0.00
Total				27,988.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,682.00
Sub-Total				6,682.00
Ignore Cents				0.00
Total				6,682.00
O - TAXABLE INCOME OR LOSS				
				36,809.00
Sub-Total				36,809.00
Ignore Cents				0.00
Total				36,809.00
Z - TOTAL SMSF EXPENSES				
				34,670.00
Sub-Total				34,670.00
Ignore Cents				0.00
Total				34,670.00
A - Taxable income				
				36,809.00
Sub-Total				36,809.00
Ignore Cents				0.00
Total				36,809.00
T1 - Tax on taxable income				
				5,521.35
Sub-Total				5,521.35
Ignore Cents				0.00
Total				5,521.35
B - Gross Tax				

Crowther Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				5,521.35
Sub-Total				5,521.35
Ignore Cents				0.00
Total				5,521.35
T2 - SUBTOTAL				
				5,521.35
Sub-Total				5,521.35
Ignore Cents				0.00
Total				5,521.35
T3 - SUBTOTAL 2				
				5,521.35
Sub-Total				5,521.35
Ignore Cents				0.00
Total				5,521.35
T5 - TAX PAYABLE				
				5,521.35
Sub-Total				5,521.35
Ignore Cents				0.00
Total				5,521.35
K - PAYG instalments raised				
	18/10/2021	85000	Income Tax Payable/Refundable	496.00
	19/01/2022	85000	Income Tax Payable/Refundable	496.00
	30/06/2022	85000	Income Tax Payable/Refundable	3,391.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,461.00
	18/07/2022	85000	Income Tax Payable/Refundable	1,461.00
	25/08/2022	85000	Income Tax Payable/Refundable	3,391.00
Sub-Total				10,696.00
Ignore Cents				0.00
Total				10,696.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(4,915.65)
Sub-Total				(4,915.65)
Ignore Cents				0.00
Total				(4,915.65)

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	05/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/07/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	06/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/08/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	15/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/09/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	07/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	25/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/10/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	29/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/11/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	29/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/12/2021	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	07/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	27/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/01/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	17/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/02/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/03/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	04/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	11/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	20/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	26/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	500.00		
	27/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	28/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	29/04/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	04/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	05/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	11/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	12/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	16/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	18/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	19/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	25/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/05/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	01/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	02/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	03/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	06/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	07/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	08/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	09/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	10/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	13/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	14/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	15/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		

Crowther Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	16/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	17/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	20/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	21/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	22/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	23/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	24/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
	30/06/2022	28000/CROWTHERANNIEST	4 Annie Street, Caboolture	250.00		
			Total	54,000.00	0.000 %	0.00
Label C						
	01/07/2021	25000/CBA10734812	CBA Direct Investment Account	2.37		
	01/08/2021	25000/CBA10734812	CBA Direct Investment Account	2.44		
	01/09/2021	25000/CBA10734812	CBA Direct Investment Account	2.44		
	01/10/2021	25000/CBA10734812	CBA Direct Investment Account	2.31		
	01/11/2021	25000/CBA10734812	CBA Direct Investment Account	1.59		
	01/12/2021	25000/CBA10734812	CBA Direct Investment Account	1.26		
	14/12/2021	25000/Crowth	Loan Crowther	157.32		
	01/01/2022	25000/CBA10734812	CBA Direct Investment Account	1.40		
	01/02/2022	25000/CBA10734812	CBA Direct Investment Account	1.55		
	01/03/2022	25000/CBA10734812	CBA Direct Investment Account	1.26		
	01/04/2022	25000/CBA10734812	CBA Direct Investment Account	1.50		
	01/05/2022	25000/CBA10734812	CBA Direct Investment Account	1.45		

Crowther Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/06/2022	25000/CBA10734812	CBA Direct Investment Account	2.74		
			Total	179.63	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label A							
	01/12/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	929.85			
	29/01/2022	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	957.13			
	29/12/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	862.50			
	01/07/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,031.75			
	01/05/2022	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,127.17			
	01/04/2022	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,189.61			
	01/09/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,054.87			
	01/10/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,015.42			
	01/11/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	993.09			
	28/02/2022	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	926.25			
	01/08/2021	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,060.47			
	01/06/2022	42010/CROWTHERANNIEST	4 Annie Street, Caboolture	1,214.64			
			Total	12,362.75	0.000 %	12,362.75	0.00

Label E

	30/06/2022	33400/b)4AnnieAirCondit	b) Mitsubishi Split System Air Conditioner	468.60			
	30/06/2022	33400/4AnnieKitchenCabin	4 Annie Kitchen Cabinets	330.00			
	30/06/2022	33400/4AnnieAirCond	4 Annie - Split System Air Conditioner	449.16			
	30/06/2022	33400/a)4AnnieAirCond	a) Mitsubishi Split System Air Conditioner	567.60			

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
			Total	1,815.36	0.000 %	1,815.36	0.00
Label H							
	19/01/2022	30700	Auditor's Remuneration	385.00			
	31/01/2022	30700	Auditor's Remuneration	385.00			
	04/09/2021	30700	Auditor's Remuneration	385.00			
			Total	1,155.00	0.000 %	1,155.00	0.00
Label I							
	15/12/2021	42060/CROWTHERANNIEST	4 Annie Street, Caboolture	927.50			
	10/09/2021	42020/CROWTHERANNIEST	4 Annie Street, Caboolture	1,450.00			
	30/06/2022	31550	Borrowing Costs	1,507.80			
	10/02/2022	41950/CROWTHERANNIEST	4 Annie Street, Caboolture	1,650.00			
	25/11/2021	42030/CROWTHERANNIEST	4 Annie Street, Caboolture	532.05			
			Total	6,067.35	0.000 %	6,067.35	0.00
Label J							
	01/01/2022	31500	Bank Charges	20.00			
	01/12/2021	31500	Bank Charges	20.00			
	01/08/2021	31500	Bank Charges	20.00			
	01/07/2021	31500	Bank Charges	20.00			
	01/05/2022	31500	Bank Charges	20.00			

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	01/04/2022	31500	Bank Charges	20.00			
	03/03/2022	31500	Bank Charges	372.29			
	06/07/2021	30100	Accountancy Fees	2,343.00			
	22/11/2021	30100	Accountancy Fees	240.00			
	17/02/2022	30100	Accountancy Fees	240.00			
	14/12/2021	30100	Accountancy Fees	2,343.00			
	01/06/2022	31500	Bank Charges	20.00			
	01/11/2021	31500	Bank Charges	20.00			
	01/09/2021	31500	Bank Charges	20.00			
	01/02/2022	31500	Bank Charges	20.00			
	01/10/2021	31500	Bank Charges	20.00			
	22/11/2021	30800	ASIC Fees	276.00			
	21/03/2022	30800	ASIC Fees	276.00			
	01/03/2022	31500	Bank Charges	20.00			
			Total	6,330.29	0.000 %	6,330.29	0.00
	01/07/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	6,589.29	0.00

Label L

Crowther Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label L							
	01/07/2021	85000	Income Tax Payable/Refundable	6,682.65			
			Total	6,682.65	0.000 %	0.00	6,682.65
Total Segment Expenses						27,989.75	6,682.65
Total Expenses *						27,989.75	6,682.65

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

85500 - Limited Recourse Borrowing Arrangements

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10739162	CBA SuperGear Loan Account 10739162	(\$365,587.18)	(\$415,658.91)	(12.05)%
TOTAL		CY Balance	LY Balance	
		(\$365,587.18)	(\$415,658.91)	

Supporting Documents

- General Ledger [Report](#)
- Statement 15 20210930.pdf
- Statement 17 20220331.pdf
- Statement 18 20220630.pdf
- Statement 16 20211231.pdf

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>CBA SuperGear Loan Account 10739162 (CBA10739162)</u>					
01/07/2021	Opening Balance				415,658.91 CR
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		415,638.91 CR
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		412,397.33 CR
01/07/2021	Debit Interest			1,031.75	413,429.08 CR
01/07/2021	Loan Service Fee			20.00	413,449.08 CR
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		410,207.50 CR
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		410,187.50 CR
01/08/2021	Debit Interest			1,060.47	411,247.97 CR
01/08/2021	Loan Service Fee			20.00	411,267.97 CR
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		408,026.39 CR
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		408,006.39 CR
01/09/2021	Debit Interest			1,054.87	409,061.26 CR
01/09/2021	Loan Service Fee			20.00	409,081.26 CR
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		405,839.68 CR
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		405,819.68 CR
01/10/2021	Debit Interest			1,015.42	406,835.10 CR
01/10/2021	Loan Service Fee			20.00	406,855.10 CR
04/10/2021	Transfer to CBA A/c CommBank app [Repayment/Payment CommBank app]		20,000.00		386,855.10 CR
27/10/2021	Transfer to CBA A/c NetBank loan payment		10,000.00		376,855.10 CR
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		373,613.52 CR
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		373,593.52 CR
01/11/2021	Debit Interest			993.09	374,586.61 CR
01/11/2021	Loan Service Fee			20.00	374,606.61 CR
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,241.58		371,365.03 CR
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		371,345.03 CR
01/12/2021	Debit Interest			929.85	372,274.88 CR
01/12/2021	Loan Service Fee			20.00	372,294.88 CR
29/12/2021	Debit Interest			862.50	373,157.38 CR
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		373,137.38 CR
01/01/2022	Loan Service Fee			20.00	373,157.38 CR
29/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		957.13		372,200.25 CR
29/01/2022	Debit Interest			957.13	373,157.38 CR
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		373,137.38 CR
01/02/2022	Loan Service Fee			20.00	373,157.38 CR
28/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		926.25		372,231.13 CR
28/02/2022	Debit Interest			926.25	373,157.38 CR
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		373,137.38 CR
01/03/2022	Loan Service Fee			20.00	373,157.38 CR

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,700.54		369,456.84 CR
01/04/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		369,436.84 CR
01/04/2022	Debit Interest			1,189.61	370,626.45 CR
01/04/2022	Loan Service Fee			20.00	370,646.45 CR
01/05/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,700.54		366,945.91 CR
01/05/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		366,925.91 CR
01/05/2022	Debit Interest			1,127.17	368,053.08 CR
01/05/2022	Loan Service Fee			20.00	368,073.08 CR
01/06/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		3,700.54		364,372.54 CR
01/06/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 064405 10739162		20.00		364,352.54 CR
01/06/2022	Debit Interest			1,214.64	365,567.18 CR
01/06/2022	Loan Service Fee			20.00	365,587.18 CR
			62,674.48	12,602.75	365,587.18 CR

Total Debits: 62,674.48

Total Credits: 12,602.75



Your Statement

Statement 15

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Jul 2021 - 30 Sep 2021**Loan Balance** \$409,081.26 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

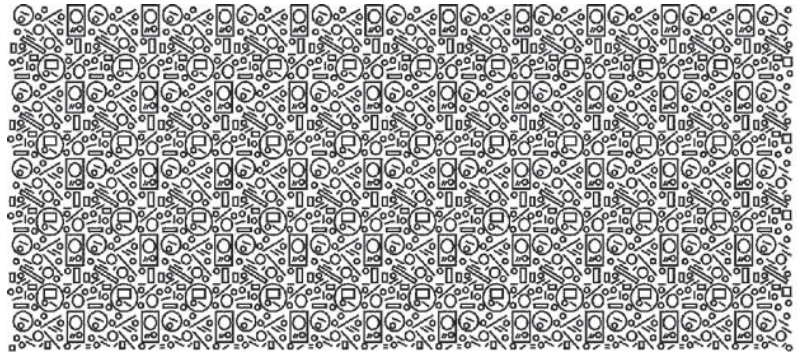
Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 July 2021 in debit	\$415,658.91
	Bank Fees	\$60.00
	Interest	\$3,147.09
	Repayments / Payments	-\$9,784.74
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2021 in debit	\$409,081.26

Interest Total interest paid last Financial Year is \$13,081.11

Repayments Your current repayments are \$3,241.58





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$415,658.91 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2021 is \$13,081.11			
01 Jul	Rpymt/Pymt from 064405 10734812		20.00	\$415,638.91 DR
01 Jul	Rpymt/Pymt from 064405 10734812		3,241.58	\$412,397.33 DR
01 Jul	Debit Interest	1,031.75		\$413,429.08 DR
01 Jul	Loan Service Fee	20.00		\$413,449.08 DR
01 Aug	Rpymt/Pymt from 064405 10734812		20.00	\$413,429.08 DR
01 Aug	Rpymt/Pymt from 064405 10734812		3,241.58	\$410,187.50 DR
01 Aug	Debit Interest	1,060.47		\$411,247.97 DR
01 Aug	Loan Service Fee	20.00		\$411,267.97 DR
01 Sep	Rpymt/Pymt from 064405 10734812		20.00	\$411,247.97 DR
01 Sep	Rpymt/Pymt from 064405 10734812		3,241.58	\$408,006.39 DR
01 Sep	Debit Interest	1,054.87		\$409,061.26 DR
01 Sep	Loan Service Fee	20.00		\$409,081.26 DR
30 Sep	2021 CLOSING BALANCE			\$409,081.26 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$415,658.91 DR		\$3,207.09		\$9,784.74		\$409,081.26 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 3.02%



Your Statement

Statement 16

(Page 1 of 2)

Account Number 06 4405 10739162**Statement****Period** 1 Oct 2021 - 31 Dec 2021**Loan Balance** \$373,157.38 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

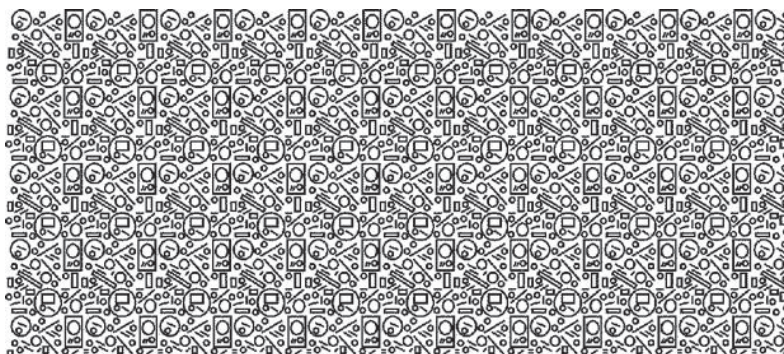
SuperGear

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Loan Snapshot	Opening balance 1 October 2021 in debit	\$409,081.26
	Bank Fees	\$60.00
	Interest	\$3,800.86
	Repayments / Payments	-\$39,784.74
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2021 in debit	\$373,157.38





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$409,081.26 DR
01 Oct	Rpymt/Pymt from 064405 10734812		20.00	\$409,061.26 DR
01 Oct	Rpymt/Pymt from 064405 10734812		3,241.58	\$405,819.68 DR
01 Oct	Debit Interest	1,015.42		\$406,835.10 DR
01 Oct	Loan Service Fee	20.00		\$406,855.10 DR
04 Oct	Repayment/Payment CommBank app		20,000.00	\$386,855.10 DR
27 Oct	Repayment/Payment NetBank loan payment		10,000.00	\$376,855.10 DR
01 Nov	Rpymt/Pymt from 064405 10734812		20.00	\$376,835.10 DR
01 Nov	Rpymt/Pymt from 064405 10734812		3,241.58	\$373,593.52 DR
01 Nov	Debit Interest	993.09		\$374,586.61 DR
01 Nov	Loan Service Fee	20.00		\$374,606.61 DR
01 Dec	Rpymt/Pymt from 064405 10734812		20.00	\$374,586.61 DR
01 Dec	Rpymt/Pymt from 064405 10734812		3,241.58	\$371,345.03 DR
01 Dec	Debit Interest	929.85		\$372,274.88 DR
01 Dec	Loan Service Fee	20.00		\$372,294.88 DR
29 Dec	Debit Interest	862.50		\$373,157.38 DR
31 Dec	2021 CLOSING BALANCE			\$373,157.38 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$409,081.26 DR		\$3,860.86		\$39,784.74		\$373,157.38 DR

Your Account Changes Summary

Date	Event
29 Dec	Your interest rate type is now Variable. Your repayment type is now Interest only. Your loan amount is now \$445,742.88.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 3.02%



Your Statement

Statement 17

(Page 1 of 2)

Account Number 06 4405 10739162**Statement Period** 1 Jan 2022 - 31 Mar 2022**Loan Balance** \$373,157.38 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

036

THE DIRECTORS
TWO OLD CROWS SUPER PTY LTD
4 KOCH AVE
SCARBOROUGH QLD 4020

SuperGear

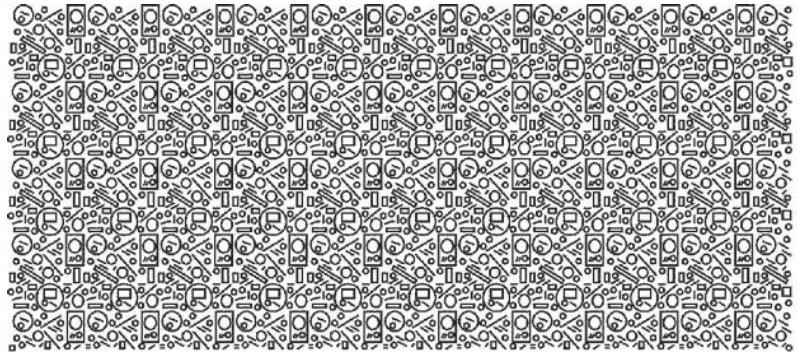
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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Loan Snapshot	Opening balance 1 January 2022 in debit	\$373,157.38
	Bank Fees	\$60.00
	Interest	\$1,883.38
	Repayments / Payments	-\$375,100.76
	Other (eg. reversals, adjustments, government charges)	\$373,157.38
	Closing balance 31 March 2022 in debit	\$373,157.38

Repayments Your current repayments are \$3,700.54





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jan	2022 OPENING BALANCE			\$373,157.38 DR			
01 Jan	Rpymt/Pymt from 064405 10734812		20.00	\$373,137.38 DR			
01 Jan	Loan Service Fee	20.00		\$373,157.38 DR			
29 Jan	Rpymt/Pymt from 064405 10734812		957.13	\$372,200.25 DR			
29 Jan	Debit Interest	957.13		\$373,157.38 DR			
01 Feb	Rpymt/Pymt from 064405 10734812		20.00	\$373,137.38 DR			
01 Feb	Loan Service Fee	20.00		\$373,157.38 DR			
28 Feb	Rpymt/Pymt from 064405 10734812		926.25	\$372,231.13 DR			
28 Feb	Debit Interest	926.25		\$373,157.38 DR			
01 Mar	Rpymt/Pymt from 064405 10734812		20.00	\$373,137.38 DR			
01 Mar	Loan Service Fee	20.00		\$373,157.38 DR			
31 Mar	2022 CLOSING BALANCE			\$373,157.38 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$373,157.38 DR		\$1,943.38		\$1,943.38		\$373,157.38 DR

Your Account Changes Summary

Date	Event
03 Mar	Your loan term is 10 Years ending 03.03.2032. Your interest rate type is now Variable. Your repayment type is now Principal and Interest. Your loan amount is now \$373,157.38. Your Monthly repayment is now \$3,700.54.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 3.02%
03 Mar	Your Interest Rate is 3.70%



Your Statement

Statement 18

(Page 1 of 2)

Account Number

06 4405 10739162

Statement

Period

1 Apr 2022 - 30 Jun 2022

Loan Balance

\$365,587.18 DR

Enquiries

13 1998

(24 hours a day, 7 days a week)



036

THE DIRECTORS

TWO OLD CROWS SUPER PTY LTD

4 KOCH AVE

SCARBOROUGH QLD 4020

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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Loan Snapshot **Opening balance 1 April 2022 in debit**

\$373,157.38

Bank Fees

\$60.00

Interest

\$3,531.42

Repayments / Payments

-\$11,161.62

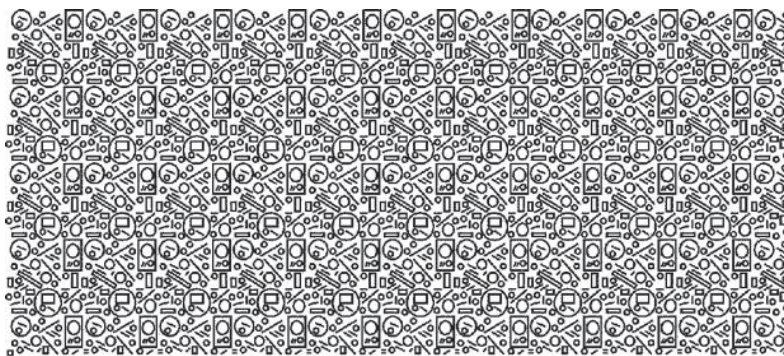
Other (eg. reversals, adjustments, government charges)

Nil

Closing balance 30 June 2022 in debit**\$365,587.18**

Repayments Your current repayments are \$3,700.54





Borrowers

TWO OLD CROWS SUPER PTY LTD AS TRUSTEES
FOR CROWTHER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Apr	2022 OPENING BALANCE			\$373,157.38 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		20.00	\$373,137.38 DR			
01 Apr	Rpymt/Pymt from 064405 10734812		3,700.54	\$369,436.84 DR			
01 Apr	Debit Interest	1,189.61		\$370,626.45 DR			
01 Apr	Loan Service Fee	20.00		\$370,646.45 DR			
01 May	Rpymt/Pymt from 064405 10734812		20.00	\$370,626.45 DR			
01 May	Rpymt/Pymt from 064405 10734812		3,700.54	\$366,925.91 DR			
01 May	Debit Interest	1,127.17		\$368,053.08 DR			
01 May	Loan Service Fee	20.00		\$368,073.08 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		20.00	\$368,053.08 DR			
01 Jun	Rpymt/Pymt from 064405 10734812		3,700.54	\$364,352.54 DR			
01 Jun	Debit Interest	1,214.64		\$365,567.18 DR			
01 Jun	Loan Service Fee	20.00		\$365,587.18 DR			
30 Jun	2022 CLOSING BALANCE			\$365,587.18 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$373,157.38 DR		\$3,591.42		\$11,161.62		\$365,587.18 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 3.70%
09 May	Your Interest Rate is 3.95%
10 Jun	Your Interest Rate is 4.45%

86000 - PAYG Instalment Payable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable	(\$4,852.00)	(\$369.00)	1214.91%
TOTAL		CY Balance	LY Balance	
		(\$4,852.00)	(\$369.00)	

Supporting Documents

- ATO - PAYG Instalments report 2022.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74856004

Last Updated 03/06/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
492028716	THE TRUSTEE FOR CROWTHER SUPER FUND	496.00	496.00	3,391.00	1,461.00	5,844.00

Total No of Clients: 1

88010 - Creditors - ATO

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$6,941.65)	(\$6,795.70)	2.15%
TOTAL		CY Balance	LY Balance	
		(\$6,941.65)	(\$6,795.70)	

Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Crowther Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2021	Opening Balance				6,795.70 CR
01/07/2021	2021 Income Tax			6,941.65	13,737.35 CR
22/12/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004920287168421 Super Tax 18 19		2,243.50		11,493.85 CR
31/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002004920287168421 ATO Super Fund		4,552.20		6,941.65 CR
			6,795.70	6,941.65	6,941.65 CR

Total Debits: 6,795.70

Total Credits: 6,941.65



Income tax 002

Date generated	16 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,243.50		\$2,243.50 DR
1 Sep 2021	1 Jul 2020	General interest charge			\$2,243.50 DR
23 Dec 2021	22 Dec 2021	Payment received		\$2,243.50	\$0.00
23 Dec 2021	23 Dec 2021	General interest charge			\$0.00
10 Jan 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,552.20		\$4,552.20 DR
1 Feb 2022	1 Jul 2021	General interest charge			\$4,552.20 DR
2 Feb 2022	1 Feb 2022	Payment received		\$4,552.20	\$0.00



Activity statement 004

Date generated	16 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2021	12 Jul 2021	Payment received		\$369.00	\$369.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$369.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
20 Oct 2021	19 Oct 2021	Payment received		\$496.00	\$496.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$496.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
20 Jan 2022	19 Jan 2022	Payment received		\$496.00	\$496.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$496.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,391.00		\$3,391.00 DR
2 May 2022	2 May 2022	General interest charge			\$3,391.00 DR

A - Financial Statements

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 5. Crowther SMSF-Investment-strategy.pdf
- 4. 2022 Income Tax Return.pdf
- 3. 2022 Financial Statements.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Crowther Super Fund

Financial Statements & Reports for the year ended 30 June 2022



Sam Greco & Co
Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

Crowther Super Fund
Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Interest Received		179.63	306.01
Property Income	9	54,000.00	58,300.00
Investment Gains			
Changes in Market Values	10	1,366.20	530,000.00
Contribution Income			
Employer Contributions		3,980.08	16,369.94
Personal Concessional		6,638.55	0.00
Total Income		<u>66,164.46</u>	<u>604,975.95</u>
Expenses			
Accountancy Fees		5,166.00	480.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		1,155.00	0.00
ASIC Fees		552.00	623.00
Bank Charges		612.29	240.00
Borrowing Costs		1,507.80	1,507.80
Depreciation		1,815.36	119.22
Investment Expenses - Non-Deductible		0.00	2,768.25
Insurance		0.00	320.00
Property Expenses - Cleaning		1,650.00	0.00
Property Expenses - Interest on Loans		12,362.75	13,081.11
Property Expenses - Land Tax		1,450.00	0.00
Property Expenses - Legal Fees		532.05	0.00
Property Expenses - Repairs Maintenance		927.50	3,696.00
		<u>27,989.75</u>	<u>23,353.38</u>
Total Expenses		<u>27,989.75</u>	<u>23,353.38</u>
Benefits accrued as a result of operations before income tax			
		<u>38,174.71</u>	<u>581,622.57</u>
Income Tax Expense	11	5,521.35	8,158.65
Benefits accrued as a result of operations		<u>32,653.36</u>	<u>573,463.92</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Crowther Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	8,443.62	2,245.78
Business Loans	3	0.00	5,866.64
Real Estate Properties (Australian - Non Residential)	4	1,400,000.00	1,400,000.00
Total Investments		<u>1,408,443.62</u>	<u>1,408,112.42</u>
Other Assets			
CBA Direct Investment Account #10734812		41,475.52	60,093.64
Borrowing Costs - Prepaid		1,119.70	2,627.50
Rent Receivable		250.00	250.00
Income Tax Refundable		322.65	0.00
Total Other Assets		<u>43,167.87</u>	<u>62,971.14</u>
Total Assets		<u>1,451,611.49</u>	<u>1,471,083.56</u>
Less:			
Liabilities			
Income Tax Payable		0.00	6,682.65
PAYG Instalment Payable		4,852.00	369.00
Creditors - ATO		6,941.65	6,795.70
Limited Recourse Borrowing Arrangements		365,587.18	415,658.91
Total Liabilities		<u>377,380.83</u>	<u>429,506.26</u>
Net assets available to pay benefits		<u>1,074,230.66</u>	<u>1,041,577.30</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Crowther, Kaye - Accumulation		1,074,230.66	1,041,577.30
Total Liability for accrued benefits allocated to members' accounts		<u>1,074,230.66</u>	<u>1,041,577.30</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have 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 are 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

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 are 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 the investment was acquired during the period).

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. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixtures and Fittings (at written down value) - Unitised

	2022 \$	2021 \$
4 Annie - Split System Air Conditioner	1,796.62	2,245.78
4 Annie Kitchen Cabinets	1,466.00	0.00
a) Mitsubishi Split System Air Conditioner	2,838.00	0.00
b) Mitsubishi Split System Air Conditioner	2,343.00	0.00
	8,443.62	2,245.78

Note 3: Business Loans

	2022 \$	2021 \$
Loan Crowther	0.00	5,866.64
	0.00	5,866.64

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

Note 4: Real Estate Properties (Australian - Non Residential)

	2022 \$	2021 \$
4 Annie Street, Caboolture	1,400,000.00	1,400,000.00
	1,400,000.00	1,400,000.00

Note 6: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,041,577.30	468,113.38
Benefits accrued as a result of operations	32,653.36	573,463.92
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,074,230.66	1,041,577.30

Note 7: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	1,074,230.66	1,041,577.30

Note 8: Guaranteed Benefits

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

Note 9: Rental Income

	2022 \$	2021 \$
4 Annie Street, Caboolture	54,000.00	58,300.00
	54,000.00	58,300.00

Note 10: Changes in Market Values Unrealised Movements in Market Value

Refer to compilation report

Crowther Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Fixtures and Fittings (at written down value) - Unitised		
4 Annie Kitchen Cabinets	330.00	0.00
a) Mitsubishi Split System Air Conditioner	567.60	0.00
b) Mitsubishi Split System Air Conditioner	468.60	0.00
	1,366.20	0.00
Real Estate Properties (Australian - Non Residential)		
4 Annie Street, Caboolture	0.00	530,000.00
	0.00	530,000.00
Total Unrealised Movement	1,366.20	530,000.00
Realised Movements in Market Value		
	2022 \$	2021 \$
Total Realised Movement	0.00	0.00
Total Market Movement	1,366.20	530,000.00
Note 11: Income Tax Expense		
The components of tax expense comprise	2022 \$	2021 \$
Current Tax	5,521.35	8,158.65
Income Tax Expense	5,521.35	8,158.65

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%	5,726.21	87,243.39
Less:		
Tax effect of:		
Increase in MV of Investments	204.93	79,500.00
Add:		
Tax effect of:		
Pension non deductible expenses	0.00	415.20
Rounding	0.07	0.06

Refer to compilation report

Crowther Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Income Tax on Taxable Income or Loss

5,521.35

8,158.65

Less credits:

Current Tax or Refund

5,521.35

8,158.65

Refer to compilation report

Crowther Super Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
CBA Direct Investment Account #10734812	60,093.64	0.00	0.00	41,475.52	0.00	0.00	22.31	22.31	0.04 %	
	60,093.64	0.00	0.00	41,475.52	0.00	0.00	22.31	22.31	0.04 %	
Business Loans										
Loan Crowther	5,866.64	0.00	5,866.64	0.00	0.00	0.00	157.32	157.32	0.00 %	
	5,866.64	0.00	5,866.64	0.00	0.00	0.00	157.32	157.32	0.00 %	
Fixtures and Fittings (at written down value) - Unitised										
Split	4 Annie - Split System Air Conditioner	2,245.78	0.00	0.00	1,796.62	0.00	(449.16)	(449.16)	(898.32)	(40.00) %
4 Annie	4 Annie Kitchen Cabinets	0.00	1,466.00	0.00	1,466.00	0.00	0.00	(330.00)	(330.00)	(22.51) %
a) Split	a) Mitsubishi Split System Air Conditioner	0.00	2,838.00	0.00	2,838.00	0.00	0.00	(567.60)	(567.60)	(20.00) %
b)	b) Mitsubishi Split System Air Conditioner	0.00	2,343.00	0.00	2,343.00	0.00	0.00	(468.60)	(468.60)	(20.00) %
		2,245.78	6,647.00	0.00	8,443.62	0.00	(449.16)	(1,815.36)	(2,264.52)	(25.46) %
Real Estate Properties (Australian - Non Residential)										
CROWTHE	4 Annie Street, Caboolture	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	37,077.70	37,077.70	2.65 %
		1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	37,077.70	37,077.70	2.65 %
		1,468,206.06	6,647.00	5,866.64	1,449,919.14	0.00	(449.16)	35,441.97	34,992.81	2.38 %

Crowther Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Direct Investment Account #10734812		41,475.520000	41,475.52	41,475.52	41,475.52			2.86 %	
			41,475.52		41,475.52			2.86 %	
Fixtures and Fittings (at written down value) - Unitised									
Split System Air Conditioner	4 Annie - Split System Air Conditioner	1.00	0.000000	0.00	2,365.00	2,365.00	(2,365.00)	(100.00) %	0.00 %
4 Annie Kitchen Cabinets	4 Annie Kitchen Cabinets	1.00	1,466.000000	1,466.00	1,466.00	1,466.00	0.00	0.00 %	0.10 %
a) Split System Air Condition	a) Mitsubishi Split System Air Conditioner	1.00	2,838.000000	2,838.00	2,838.00	2,838.00	0.00	0.00 %	0.20 %
b)4AnnieAir Con	b) Mitsubishi Split System Air Conditioner	1.00	2,343.000000	2,343.00	2,343.00	2,343.00	0.00	0.00 %	0.16 %
			6,647.00		9,012.00	(2,365.00)	(26.24) %	0.46 %	
Real Estate Properties (Australian - Non Residential)									
CROWTHER ANNIEST	4 Annie Street, Caboolture	1.00	1,400,000.000000*	1,400,000.00	904,174.90	904,174.90	495,825.10	54.84 %	96.68 %
			1,400,000.00		904,174.90	495,825.10	54.84 %	96.68 %	
			1,448,122.52		954,662.42	493,460.10	51.69 %	100.00 %	

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
4 Annie Street, Caboolture	1400000.000000	30/06/2021

Crowther Super Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
CBA Direct Investment Account #10734812	22.31			22.31	0.00	0.00	0.00	22.31			0.00	0.00
	22.31			22.31	0.00	0.00	0.00	22.31			0.00	0.00
Business Loans												
Loan Crowther	157.32			157.32	0.00	0.00	0.00	157.32			0.00	0.00
	157.32			157.32	0.00	0.00	0.00	157.32			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
CROWTHER 4 Annie Street, Caboolture ANNIEST	54,000.00							54,000.00				
	54,000.00							54,000.00				
	54,179.63			179.63	0.00	0.00	0.00	54,179.63			0.00	0.00

Assessable Income (Excl. Capital Gains) **54,179.63**

Net Capital Gain **0.00**

Total Assessable Income 54,179.63

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Crowther Super Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
4 Annie - Split System Air Conditioner											
	20/04/2021	2,365.00	2,245.78			2,245.78	Diminishing Value	20.00 %	449.16	449.16	1,796.62
4 Annie Kitchen Cabinets											
	30/06/2022		1,650.00		1,466.00	1,654.02	Diminishing Value	20.00 %	330.00	330.00	1,320.00
a) Mitsubishi Split System Air Conditioner											
	10/08/2021		2,838.00		2,838.00	5,372.76	Diminishing Value	20.00 %	567.60	567.60	2,270.40
b) Mitsubishi Split System Air Conditioner											
	24/05/2022		2,343.00		2,343.00	2,805.18	Diminishing Value	20.00 %	468.60	468.60	1,874.40
Signage											
						0.00				0.00	
		2,365.00	9,076.78		6,647.00	12,077.74				1,815.36	7,261.42
		2,365.00	9,076.78		6,647.00	12,077.74				1,815.36	7,261.42

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

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Crowther Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Crowther Super Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Crowther Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Sam Greco & Co

Dated:

29-06-2023

Trustees Declaration

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

In the opinion of the directors of the trustee company:

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

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

Glenn Crowther

.....
Glenn Crowther
Two Old Crows Super Pty Ltd
Director

Kaye Crowther

.....
Kaye Crowther
Two Old Crows Super Pty Ltd
Director

29-06-2023

Dated this day of

Minutes of a meeting of the Director(s)

held on _____ at 4 Koch Avenue, Scarborough, Queensland 4020

PRESENT:	Glenn Crowther and Kaye Crowther
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	It was resolved that Super Audits Pty Ltd of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered 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.

Minutes of a meeting of the Director(s)

held on _____ at 4 Koch Avenue, Scarborough, Queensland 4020

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.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Glenn Crowther

.....

Glenn Crowther

Chairperson

Crowther Super Fund

Members Statement

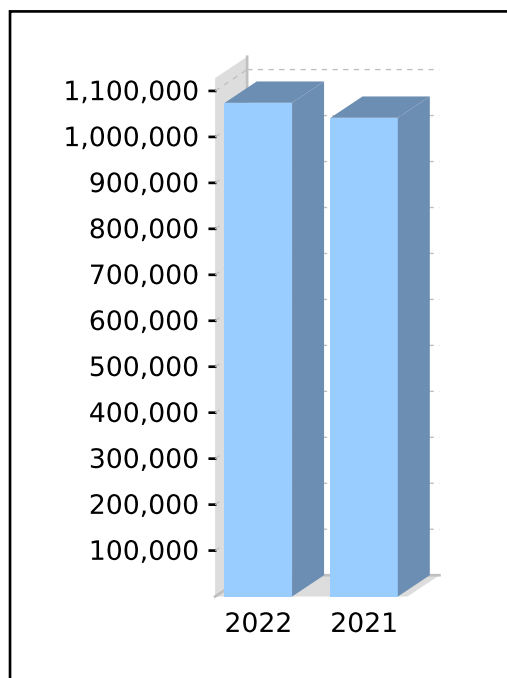
Kaye Maree Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth :	08/09/1962	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	487243588	Vested Benefits:	1,074,230.66
Date Joined Fund:	10/11/2017	Total Death Benefit:	1,074,230.66
Service Period Start Date:			
Date Left Fund:			
Member Code:	CROKAY00001A		
Account Start Date:	10/11/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,074,230.66
<u>Preservation Components</u>	
Preserved	1,062,879.42
Unrestricted Non Preserved	
Restricted Non Preserved	11,351.24
<u>Tax Components</u>	
Tax Free	80,127.96
Taxable	994,102.70



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,041,577.30
<u>Increases to Member account during the period</u>	
Employer Contributions	3,980.08
Personal Contributions (Concessional)	6,638.55
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	27,556.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,592.79
Income Tax	3,928.56
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,074,230.66

Crowther Super Fund

Members Statement

Glenn Crowther
 4 Koch Avenue
 Scarborough, Queensland, 4020, Australia

Your Details

Date of Birth : 10/05/1963
 Age: 59
 Tax File Number: 547176583
 Date Joined Fund: 10/11/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: CROGLE00001A
 Account Start Date: 10/11/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

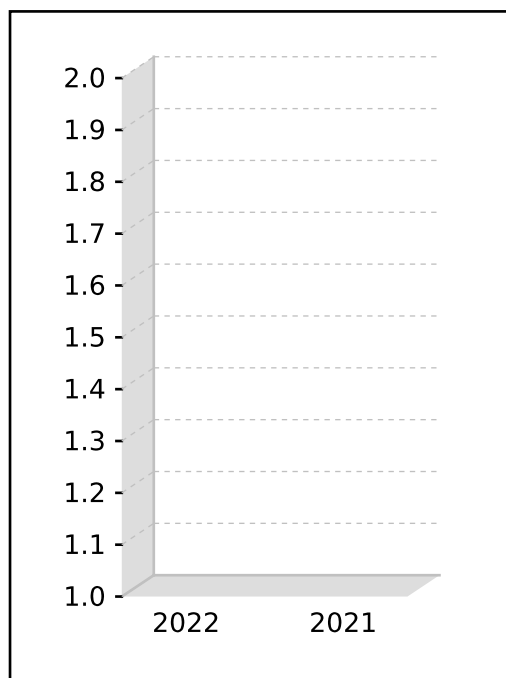
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2022

0.00

Crowther Super Fund Deductions Notice Letter

I, Kaye Crowther as a member of Crowther Super Fund

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

\$6638.55

for contributions paid in the year ended 30 June 2022.

Kaye Crowther

Kaye Crowther

Date: / / 29-06-2023

Crowther Super Fund Deductions Notice Letter

Two Old Crows Super Pty Ltd as trustee for Crowther Super Fund acknowledges that

Kaye Crowther

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

\$6638.55

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

Glenn Crowther

Glenn Crowther

Date: / / 29-06-2023

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

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

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

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

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

Kaye Crowther

Date: / /

Crowther Super Fund

4 Koch Avenue, Scarborough, Queensland, 4020

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Crowther Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Crowther Super Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

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
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Two Old Crows Super Pty Ltd as Trustee for the Crowther Super Fund

Glenn Crowther

Director / Trustee

Glenn Crowther

Kaye Crowther

Director / Trustee

Crowther Super Fund

Dear Kaye

Crowther Super Fund

Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we 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.

An 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. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity'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 entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 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, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Two Old Crows Super Pty Ltd as trustee for the Crowther Super Fund

Signed &
Dated

Gleau Crowther

Kaye Crowther

29-06-2023

29-06-2023

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: WRZMW-XABJ3-NHSEA-TRXHG

Signer

Timestamp

Signature

Sam Greco & Co

Email: samg@taxonline.com.au

Sent: 26 Jun 2023 23:26:30 UTC
Viewed: 29 Jun 2023 00:23:10 UTC
Signed: 29 Jun 2023 00:23:39 UTC



Recipient Verification:

✓ Email verified 29 Jun 2023 00:23:10 UTC

IP address: 14.201.8.205
Location: Brisbane, Australia

Glenn Crowther

Email: gkc1@westnet.com.au

Sent: 26 Jun 2023 23:26:30 UTC
Viewed: 29 Jun 2023 00:57:47 UTC
Signed: 29 Jun 2023 01:00:12 UTC



Recipient Verification:

✓ Email verified 29 Jun 2023 00:57:47 UTC

IP address: 45.252.255.218
Location: Brisbane, Australia

Kaye Crowther

Email: kaye@caboolturephysio.com

Sent: 26 Jun 2023 23:26:30 UTC
Viewed: 29 Jun 2023 01:01:01 UTC
Signed: 29 Jun 2023 01:02:11 UTC



Recipient Verification:

✓ Email verified 29 Jun 2023 01:01:01 UTC

IP address: 45.252.255.218
Location: Brisbane, Australia

Document completed by all parties on:

29 Jun 2023 01:02:11 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

2022

Name of partnership,
trust, fund or entity

Crowther Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director*Kaye Crowther*

Date

29-06-2023

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number

74856004

Account Name

Two Old Crows Super Pty Ltd ATF

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2022

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 2022 (NAT 71287).

Return year

The Self-managed superannuation fund annual return instructions 2022 (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 or complete the Change of details for superannuation entities form (NAT3036).

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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

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 064405 Fund account number 10734812

Fund account name Two Old Crows Super Pty Ltd ATF

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? []

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 Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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.

If No, Go to Section B: Income

If 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 [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

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.

Sensitive (when completed)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? G N Print Y for yes or N for no.

Have you applied an exemption or rollover? M Print Y for yes or N for no.

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 2022.

Net capital gain A

Gross rent and other leasing and hiring income B 54,000

Gross interest C 179

Forestry managed investment scheme income X

Gross foreign income D1 Net foreign income D Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H Loss

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M Code

Calculation of assessable contributions
Assessable employer contributions R1 3,980
plus Assessable personal contributions R2 6,638
plus #*No-TFN-quoted contributions R3 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) R 10,618

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 Code

*Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) U (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 Loss (Sum of labels A to U)

Exempt current pension income Y

TOTAL ASSESSABLE INCOME V 64,797 Loss (W less Y)

Sensitive (when completed)

Fund's tax file number (TFN)

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	A1 <input type="text" value="12,362"/>	A2	<input type="text"/>
Interest expenses overseas	B1 <input type="text"/>	B2	<input type="text"/>
Capital works expenditure	D1 <input type="text"/>	D2	<input type="text"/>
Decline in value of depreciating assets	E1 <input type="text" value="1,815"/>	E2	<input type="text"/>
Insurance premiums – members	F1 <input type="text"/>	F2	<input type="text"/>
SMSF auditor fee	H1 <input type="text" value="1,155"/>	H2	<input type="text"/>
Investment expenses	I1 <input type="text" value="6,067"/>	I2	<input type="text"/>
Management and administration expenses	J1 <input type="text" value="6,589"/>	J2	<input type="text"/>
Forestry managed investment scheme expense	U1 <input type="text"/>	U2	<input type="text"/>
Other amounts	L1 <input type="text"/> <small>Code <input type="text"/></small>	L2 <input type="text" value="6,682"/> <small>Code <input type="text" value="0"/></small>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="27,988"/> (Total A1 to M1)		Y <input type="text" value="6,682"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="36,809"/> <small>Loss <input type="text"/></small>		Z <input type="text" value="34,670"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME			
TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="36,809"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="5,521.35"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="5,521.35"/>
(T1 plus J)	

Sensitive (when completed)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets)
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text"/>
Collectables	<input type="text"/>	<input type="text"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member
Title	Mrs	Member'sTFN
Family name	Crowther	Member
First given name	Kaye	1
Other given names	Maree	Account status
		<input type="radio"/> Code
Date of birth	08/09/1962	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 1,041,577.30

Refer to instructions for completing these labels.

Employer contributions
A 3,980.08

ABN of principal employer
A1

Personal contributions
B 6,638.55

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

TOTAL CONTRIBUTIONS **N** 10,618.63
(Sum of labels A to M)

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

Other transactions

Accumulation phase account balance
S1 1,074,230.66

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

TRIS Count

CLOSING ACCOUNT BALANCE **S** 1,074,230.66
(S1 plus S2 plus S3)

Allocated earnings or losses

O 22,034.73

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments

R1

Code

Income stream payments

R2

Code

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member'sTFN Member

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

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

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

Allocated earnings or losses

O

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments

R1

Code

Income stream payments

R2

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="41,475"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text" value="1,400,000"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text" value="1"/>

Limited recourse borrowing arrangements	J	<input type="text" value="1,400,000"/>
---	----------	--

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="10,135"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="1,451,610"/>
---	----------	--

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** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** **Y** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** **N** Print **Y** for yes or **N** for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text" value="365,587"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
Borrowings			V <input type="text" value="365,587"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="1,074,230"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="11,793"/>
TOTAL LIABILITIES		Z	<input type="text" value="1,451,610"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

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

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

Sensitive (when completed)

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.

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.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein.

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

Kaye Crowther

Date 23/06/2023

Preferred trustee or director contact details:

Title Mrs

Family name Crowther

First given name Kaye

Other given names Maree

Phone number Area code 04 Number 27173873

Email address

Non-individual trustee name (if applicable) Two Old Crows Super Pty Ltd

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.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2022 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 23/06/2023

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number CROW0004

Sensitive (when completed)

Signature Certificate

Reference number: WRZMW-XABJ3-NHSEA-TRXHG

Signer

Timestamp

Signature

Kaye Crowther

Email: kaye@caboolturephysio.com

Sent: 26 Jun 2023 23:26:30 UTC
Viewed: 29 Jun 2023 01:01:01 UTC
Signed: 29 Jun 2023 01:02:11 UTC



Recipient Verification:

✓ Email verified 29 Jun 2023 01:01:01 UTC

IP address: 45.252.255.218
Location: Brisbane, Australia

Document completed by all parties on:
29 Jun 2023 01:02:11 UTC

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Investment Strategy

Crowther Super Fund

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of **Crowther Super Fund** (“the Fund”). This Investment Strategy replaces the previous Investment Strategy document.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 9 year investment time frame of members the fund will have a **high** proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund’s investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a **medium** time horizon. Further **the members are prepared to endure a reasonable level of volatility of returns in expectation of medium term growth.**

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated **asset growth** is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

The Trustees have elected to purchase direct residential property using limited recourse borrowing arrangements. The Trustees have indicated they understand and are prepared to accept the increased volatility of returns associated with borrowing to invest, including the risk of loss, including the risk of total loss of invested assets where such assets are subject to limited recourse borrowing arrangements

The Trustees recognise the higher risk in investing predominantly in growth assets (particularly as a very large portion of the fund's assets are invested in a single property and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher return and growth in the longer term.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- The members have appropriate insurance outside the fund via an [industry fund/retail superannuation fund/insurance policy directly held by the member]

Liquidity:

The Members of the Fund are aged 56 & 56 and have **significant** assets outside of superannuation. At the present time neither expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 9 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation:

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members significant assets outside of superannuation, the allocation will be focused on **maximising capital growth and ensuring capital stability**.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

[Note : whilst a table with numeric asset allocation ranges or target is not a legislative requirements it is a simple and clear way for the Trustees to describe the fund's investment objectives. In the table below entering 0-100% for every asset would not be meaningful. Summing the mid-point of the allocation ranges should total around 100%.

In the absence of some form of table with indicative asset allocation ranges we (as auditors) would look for a broad statement as to preferred asset classes and mix eg. “The fund will have a strong bias towards a diversified mix of listed Australian shares paying fully franked dividends with \$xx cash held to meet liquidity requirements in both cash accounts and term deposits”.]

Growth Assets	Indicative long term range
• Australian listed equities	Nil%
• International listed equities	Nil%
• Australian listed property	Nil%
• [Direct Property]	90 - 99%
• [Collectables]	Nil%
Defensive assets	
• Cash and term deposits	01-05%
• Australian cash and bond funds	Nil%
• International cash and bond funds	Nil%
• Bullion	Nil%
	100%

All Trustees/Directors of the Trustee Company to sign

Signed & dated

Kaye Crowther

Kaye Crowther/Director of Two Old Crows Super Pty Ltd

Glenn Crowther

Glenn Crowther /Director of Two Old Crows Super Pty Ltd

Signature Certificate

Reference number: WRZMW-XABJ3-NHSEA-TRXHG

Signer

Timestamp

Signature

Glenn Crowther

Email: gkc1@westnet.com.au

Sent: 26 Jun 2023 23:26:30 UTC
Viewed: 29 Jun 2023 00:57:47 UTC
Signed: 29 Jun 2023 01:00:12 UTC



Recipient Verification:

✓ Email verified 29 Jun 2023 00:57:47 UTC

IP address: 45.252.255.218
Location: Brisbane, Australia

Kaye Crowther

Email: kaye@caboolturephysio.com

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B - Permanent Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Crowther Super Fund

Fund Summary Report

As at 30/06/2022

C - Other Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status In Progress

Supporting Documents

- 4. 2022 Income Tax Return.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

2022

Name of partnership,
trust, fund or entity

Crowther Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director

Kaye Crowther

Date

29-06-2023

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number

74856004

Account Name

Two Old Crows Super Pty Ltd ATF

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2022

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 2022 (NAT 71287).

Return year

The Self-managed superannuation fund annual return instructions 2022 (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 or complete the Change of details for superannuation entities form (NAT3036).

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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

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 064405 Fund account number 10734812

Fund account name Two Old Crows Super Pty Ltd ATF

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

Use Agent Trust Account? []

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 Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which the fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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.

If No, Go to Section B: Income

If 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 [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

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.

Sensitive (when completed)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? G N Print Y for yes or N for no.

Have you applied an exemption or rollover? M Print Y for yes or N for no.

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 2022.

Net capital gain A

Gross rent and other leasing and hiring income B 54,000

Gross interest C 179

Forestry managed investment scheme income X

Gross foreign income D1 Net foreign income D Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H Loss

Gross distribution from partnerships I Loss

* Unfranked dividend amount J

* Franked dividend amount K

* Dividend franking credit L

* Gross trust distributions M Code

Calculation of assessable contributions
Assessable employer contributions R1 3,980
plus Assessable personal contributions R2 6,638
plus #*No-TFN-quoted contributions R3 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) R 10,618

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 Code

*Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) U (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 Loss (Sum of labels A to U)

Exempt current pension income Y

TOTAL ASSESSABLE INCOME V 64,797 Loss (W less Y)

Sensitive (when completed)

Fund's tax file number (TFN)

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	A1 <input type="text" value="12,362"/>	A2	<input type="text"/>
Interest expenses overseas	B1 <input type="text"/>	B2	<input type="text"/>
Capital works expenditure	D1 <input type="text"/>	D2	<input type="text"/>
Decline in value of depreciating assets	E1 <input type="text" value="1,815"/>	E2	<input type="text"/>
Insurance premiums – members	F1 <input type="text"/>	F2	<input type="text"/>
SMSF auditor fee	H1 <input type="text" value="1,155"/>	H2	<input type="text"/>
Investment expenses	I1 <input type="text" value="6,067"/>	I2	<input type="text"/>
Management and administration expenses	J1 <input type="text" value="6,589"/>	J2	<input type="text"/>
Forestry managed investment scheme expense	U1 <input type="text"/>	U2	<input type="text"/>
Other amounts	L1 <input type="text"/> <small>Code <input type="text"/></small>	L2 <input type="text" value="6,682"/> <small>Code <input type="text" value="0"/></small>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="27,988"/> (Total A1 to M1)		Y <input type="text" value="6,682"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="36,809"/> <small>Loss <input type="text"/></small>		Z <input type="text" value="34,670"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME			
TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="36,809"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input type="text" value="5,521.35"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input type="text" value="5,521.35"/>
(T1 plus J)	

Sensitive (when completed)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets)

I

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Sensitive (when completed)

Section F / Section G: **Member Information**

	See the Privacy note in the Declaration.	Member
Title	Mrs	Member'sTFN
Family name	Crowther	Member
First given name	Kaye	1
Other given names	Maree	Account status
		<input type="radio"/> Code
Date of birth	08/09/1962	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 1,041,577.30

Refer to instructions for completing these labels.

Employer contributions
A 3,980.08

ABN of principal employer
A1

Personal contributions
B 6,638.55

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

TOTAL CONTRIBUTIONS **N** 10,618.63
(Sum of labels A to M)

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

Other transactions

Accumulation phase account balance
S1 1,074,230.66

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

TRIS Count

CLOSING ACCOUNT BALANCE **S** 1,074,230.66
(S1 plus S2 plus S3)

Allocated earnings or losses

O 22,034.73

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments

R1

Code

Income stream payments

R2

Code

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title Member'sTFN Member

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

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

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

Allocated earnings or losses

O

Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payments

R1

Code

Income stream payments

R2

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

Sensitive (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="41,475"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="10,135"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		V1	<input type="text" value="365,587"/>
Permissible temporary borrowings		V2	<input type="text"/>
Other borrowings		V3	<input type="text"/>
Borrowings			V <input type="text" value="365,587"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W	<input type="text" value="1,074,230"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="11,793"/>
TOTAL LIABILITIES		Z	<input type="text" value="1,451,610"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

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

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

Sensitive (when completed)

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.

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.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein.

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

Kaye Crowther

Date 23/06/2023

Preferred trustee or director contact details:

Title Mrs

Family name Crowther

First given name Kaye

Other given names Maree

Phone number Area code 04 Number 27173873

Email address

Non-individual trustee name (if applicable) Two Old Crows Super Pty Ltd

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.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2022 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 23/06/2023

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number CROW004

Sensitive (when completed)

Signature Certificate

Reference number: WRZMW-XABJ3-NHSEA-TRXHG

Signer

Timestamp

Signature

Kaye Crowther

Email: kaye@caboolturephysio.com

Sent:

26 Jun 2023 23:26:30 UTC

Viewed:

29 Jun 2023 01:01:01 UTC

Signed:

29 Jun 2023 01:02:11 UTC



Recipient Verification:

✓ Email verified

29 Jun 2023 01:01:01 UTC

IP address: 45.252.255.218

Location: Brisbane, Australia

Document completed by all parties on:

29 Jun 2023 01:02:11 UTC

Page 1 of 1



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PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



D - Pension Documentation

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Crowther Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Glenn Crowther

Kaye Crowther

E - Estate Planning

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members