

Client Name: **Clements & Rush Super Fund**

Year / Period Ended: **30/06/2021**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I	✓		Client Reports (MYOB etc.)
J		✓	Other..... (All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

**AFTER** completing the job have you considered the following?

**PBL**

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11		✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?
<b>Balance Sheet</b>			
13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

**ITR**

	Y/N	N/A	Comments
16		✓	Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28		✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32		✓	Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48	✓		Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓		Does the fund have any investments that need a Third party not related minute?
51	✓		Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55	✓		WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59		✓	Evidence of Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>MA</u>	Initials: _____ Date: <u>14/07/2022</u>
Reviewed by: _____	Initials: _____ Date: _____

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession Issues                 |

## Clements & Rush Super Fund

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Contributions - Employer				
-	19,365.38	I1	-	22,000.03 ✓
-	13,921.28	↓	-	14,999.96 ✓
-	5,444.23	↓	-	7,000.00 ✓
Interest - Cash At Bank				
-	23.58	I2	-	22.50 ✓
Rent - Direct Property				
-	145,702.62	I3	-	148,042.51 ✓
-	105,907.22	I4	-	109,297.84 ✓
<b>EXPENSE</b>				
4,336.75	-	E1	4,330.59 ✓	-
Bank Fees - Limited Recourse Borrowing Arrangement				
240.00	-	E2	240.00 ✓	-
240.00	-	↓	240.00 ✓	-
2,209.36	-	E3	1,658.54 ✓	-
601.00	-	E4	608.00 ✓	-
Property Expenses - Council Rates - Direct Property				
12,502.62	-	E5	12,994.51 ✓	-
15,596.25	-	E6	15,989.80 ✓	-
Property Expenses - Insurance Premium - Direct Property				
3,114.21	-	E7	3,609.15 ✓	-
2,652.85	-	E8	3,074.46 ✓	-
Property Expenses - Interest Paid - Direct Property				
18,226.51	-	E9	16,982.65 ✓	-
10,122.55	-	E10	6,044.39 ✓	-
Property Expenses - Land Tax - Direct Property				
3,915.00	-	E11	3,915.00 ✓	-
5,303.30	-	E12	5,700.00 ✓	-
259.00	-		259.00	-
<b>INCOME TAX</b>				
31,656.45	-		33,857.40	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
179,388.46	-		191,859.35	-
<b>ASSETS</b>				
Direct Property				
1,338,000.00	-	A1	1,338,000.00 ✓	-
1,235,750.00	-	A2	1,235,750.00 ✓	-
Other Assets				
1,658.54	-	A3	-	✓

# Clements & Rush Super Fund

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## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
236,915.80	-	Cash At Bank <b>A4</b> Westpac Working a/c 63-9221	224,705.20 ✓	-
<b>LIABILITIES</b>				
		Limited Recourse Borrowing Arrangement		
-	270,931.75	<b>L1</b> BankWest Loan a/c 0635314	-	110,749.98 ✓
-	593,400.05	<b>L2</b> BankWest Loan a/c 635322	-	546,292.74 ✓
-	31,656.45	<b>L3</b> Provision for Income Tax	-	33,857.40 ✓
31,299.00	-	<b>A4</b> Income Tax Instalments Paid	31,656.00 ✓	-
-	14,116.00	<b>L4</b> Activity Statement Payable/Refundable	-	14,443.00 ✓
-	924.07	<b>L5</b> GST Payable/Refundable	-	313.71 ✓
<b>MEMBER ENTITLEMENTS</b>				
		Mr David Rush		
-	732,064.97	Accumulation	-	809,470.28
		Mr James Clements		
-	551,780.96	Accumulation	-	608,720.78
		Mrs Julie Clements		
-	411,281.75	Accumulation	-	450,015.75
		Mrs Zoe Beth Rush		
-	237,467.34	Accumulation	-	256,247.56
<u>3,133,987.65</u>	<u>3,133,987.65</u>		<u>3,131,474.04</u>	<u>3,131,474.04</u>

CLEMENTS & RUSH SUPER FUND

195 MAGNESIUM DRIVE  
CRESTMead QLD 4132

ABN: 23 990 366 376

**Profit & Loss Statement**

July 2021 To June 2022

Income		
Rental Income		\$222,088.00
Outgoings Recovery		\$35,680.31
Member Contributions		
D Rush Concessional	\$19,461.57	
Jim Clements Concessional	\$14,999.96	
Julie Clements Concessional	\$7,000.00	
D Rush Non Concessional	\$2,538.46	
<b>Total Income</b>		<b>\$301,768.30</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$301,768.30</b>
Expenses		
Bank Fees		\$480.00
Accounting Fees		\$4,938.59
Rates 195 Magnesium		\$12,994.51
Rates 2 - 4 Magnesium		\$15,989.80
Insurance 195 Magnesium		\$3,080.33
Insurance 2 - 4 Magnesium		\$4,214.67
Land Tax 195 magnesium		\$3,915.00
Land Tax 2 - 4 Magnesium		\$5,700.00
<b>Total Expenses</b>		<b>\$51,312.90</b>
<b>Operating Profit</b>		<b>\$250,455.40</b>
Other Income		
Interest Income		\$22.50
<b>Total Other Income</b>		<b>\$22.50</b>
Other Expenses		
Interest Expense		\$23,027.04
<b>Total Other Expenses</b>		<b>\$23,027.04</b>
<b>Net Profit/(Loss)</b>		<b>\$227,450.86</b>

This report includes Year-End Adjustments.

## Balance Sheet

As of June 2022

<b>Assets</b>		
Current Assets		
Cash On Hand		
Working Account	\$224,705.20	
Total Cash On Hand		\$224,705.20
Trade Debtors		\$21,958.61
Total Current Assets		\$246,663.81
Other Assets		
Prepaid Income Tax	\$23,742.00	
Total Other Assets		\$23,742.00
Fixed Assets		
195 MAGNESIUM DRIVE		
Base Cost	\$1,220,522.00	
Revalue	\$117,478.00	
Total 195 MAGNESIUM DRIVE		\$1,338,000.00
2 - 4 MAGNESIUM DRIVE		
Base Cost	\$1,065,938.00	
Revalue	\$169,812.00	
Total 2 - 4 MAGNESIUM DRIVE		\$1,235,750.00
Borrowing Costs		\$1,659.00
Total Fixed Assets		\$2,575,409.00
Total Assets		\$2,845,814.81
<b>Liabilities</b>		
Current Liabilities		
GST Liabilities		
GST Collected	\$9,109.93	
GST Paid	\$407.16	
Total GST Liabilities		\$9,517.09
Total Current Liabilities		\$9,517.09
Long-Term Liabilities		
Bankwest 195 Magnesium		\$546,292.74
Bankwest 2- 4 Magnesium		\$110,749.98
Total Long-Term Liabilities		\$657,042.72
Total Liabilities		\$666,559.81
Net Assets		\$2,179,255.00
<b>Equity</b>		
Partners' Equity		
David Rush		
Partner A Capital	\$732,065.00	
Total David Rush		\$732,065.00
Jim Clements		
Partner B Capital	\$551,781.00	
Total Jim Clements		\$551,781.00
Julie Clements		
Capital	\$411,282.00	
Zoe Rush		
Capital	\$237,467.00	
Total Partners' Equity		\$1,932,595.00

This report includes Year-End Adjustments.

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## CLEMENTS & RUSH SUPER FUND

195 MAGNESIUM DRIVE  
CRESTMEAD QLD 4132

ABN: 23 990 366 376

### Balance Sheet

As of June 2022

Retained Earnings	\$19,209.14
Current Year Earnings	\$227,450.86
<b>Total Equity</b>	<b>\$2,179,255.00</b>

This report includes Year-End Adjustments.

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**Clements & Rush Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Rent and Other Leasing & Hiring Income	B	257,340.00
Total Gross Interest	C	22.00
Total Assessable Employer Contributions	R1	43,999.00
Total Assessable Contributions	R	43,999.00
<b>Total Assessable Income</b>		<b>301,361.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Interest Expenses within Australia	A	23,027.00
Total Investment Expenses	I	45,762.00
Total Management and Administration Expenses	J	6,597.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>75,645.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>225,716.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	33,857.40
<b>Total Gross Tax</b>		<b>33,857.40</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>33,857.40</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>33,857.40</b>
Total PAYG Instalments Raised	K	31,656.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>2,460.40</b>

CLEMENTS & RUSH SUPER FUND

195 MAGNESIUM DRIVE  
CRESTMead QLD 4132

ABN: 23 990 366 376

General Ledger [Detail]

July 2021 To June 2022

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-3001</b>		<b>D Rush Concessional</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
CR000207	CR	28/07/2021	sgc		\$1,692.31			\$1,692.31cr
CR000212	CR	25/08/2021	sgc august		\$1,692.31			\$3,384.62cr
CR000216	CR	29/09/2021	sgc sep		\$2,115.39			\$5,500.01cr
CR000220	CR	27/10/2021	sgc oct		\$1,692.31			\$7,192.32cr
CR000223	CR	24/11/2021	sgc nov		\$1,692.31			\$8,884.63cr
CR000231	CR	27/01/2022	sgc jan		\$1,269.23			\$10,153.86cr
CR000236	CR	23/02/2022	SGC FEB		\$1,692.31			\$11,846.17cr
CR000240	CR	30/03/2022	sgc march		\$2,115.39			\$13,961.56cr
CR000246	CR	27/04/2022	sgc april		\$1,692.31			\$15,653.87cr
CR000248	CR	25/05/2022	sgc may		\$1,692.31			\$17,346.18cr
CR000252	CR	30/06/2022	sgc june		\$2,115.39			\$19,461.57cr
Total :				\$0.00	\$19,461.57		\$19,461.57cr	\$19,461.57cr
<b>4-3002</b>		<b>Jim Clements Concessional</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
				<b>+SGC Dec</b>	<b>+2538.46</b>	<b>=\$22,000.03</b>	<b>✓</b>	
CR000207	CR	28/07/2021	sgc		\$1,153.84			\$1,153.84cr
CR000212	CR	25/08/2021	sgc august		\$1,153.84			\$2,307.68cr
CR000216	CR	29/09/2021	sgc sep		\$1,442.31			\$3,749.99cr
CR000220	CR	27/10/2021	sgc oct		\$1,153.84			\$4,903.83cr
CR000223	CR	24/11/2021	sgc nov		\$1,153.84			\$6,057.67cr
CR000228	CR	22/12/2021	sgc dec		\$1,730.77			\$7,788.44cr
CR000231	CR	27/01/2022	sgc jan		\$865.38			\$8,653.82cr
CR000236	CR	23/02/2022	SGC FEB		\$1,153.84			\$9,807.66cr
CR000240	CR	30/03/2022	sgc march		\$1,442.31			\$11,249.97cr
CR000246	CR	27/04/2022	sgc april		\$1,153.84			\$12,403.81cr
CR000248	CR	25/05/2022	sgc may		\$1,153.84			\$13,557.65cr
CR000252	CR	30/06/2022	sgc june		\$1,442.31			\$14,999.96cr
Total :				\$0.00	\$14,999.96	✓	\$14,999.96cr	\$14,999.96cr
<b>4-3003</b>		<b>Julie Clements Concessional</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
CR000207	CR	28/07/2021	sgc		\$538.46			\$538.46cr
CR000212	CR	25/08/2021	sgc august		\$538.46			\$1,076.92cr
CR000216	CR	29/09/2021	sgc sep		\$673.08			\$1,750.00cr
CR000220	CR	27/10/2021	sgc oct		\$538.46			\$2,288.46cr
CR000223	CR	24/11/2021	sgc nov		\$538.46			\$2,826.92cr
CR000228	CR	22/12/2021	sgc dec		\$807.69			\$3,634.61cr
CR000231	CR	27/01/2022	sgc jan		\$403.85			\$4,038.46cr
CR000236	CR	23/02/2022	SGC FEB		\$538.46			\$4,576.92cr
CR000240	CR	30/03/2022	sgc march		\$673.08			\$5,250.00cr
CR000246	CR	27/04/2022	sgc april		\$538.46			\$5,788.46cr
CR000248	CR	25/05/2022	sgc may		\$538.46			\$6,326.92cr
CR000252	CR	30/06/2022	sgc june		\$673.08			\$7,000.00cr
Total :				\$0.00	\$7,000.00	✓	\$7,000.00cr	\$7,000.00cr
<b>4-3004</b>		<b>Z Rush Concessional</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
Total :				\$0.00	\$0.00		\$0.00	\$0.00
Grand Total :				\$0.00	\$41,461.53			

\* Year-End Adjustments



Clements &amp; Rush Super Fund

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Transactions: Westpac Working a/c 63-9221 - Clements &amp; Rush Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Westpac Working a/c 63-9221

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Working a/c 63-9221						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	INTEREST PAID	\$	1.97 \$	1.97 Cr	
	31/08/2021	INTEREST PAID	\$	2.03 \$	4.00 Cr	
	30/09/2021	INTEREST PAID	\$	1.93 \$	5.93 Cr	
	29/10/2021	INTEREST PAID	\$	1.78 \$	7.71 Cr	
	30/11/2021	INTEREST PAID	\$	1.95 \$	9.66 Cr	
	31/12/2021	INTEREST PAID	\$	1.96 \$	11.62 Cr	
	31/01/2022	INTEREST PAID	\$	1.91 \$	13.53 Cr	
	28/02/2022	INTEREST PAID	\$	1.63 \$	15.16 Cr	
	31/03/2022	INTEREST PAID	\$	1.85 \$	17.01 Cr	
	29/04/2022	INTEREST PAID	\$	1.71 \$	18.72 Cr	
	31/05/2022	INTEREST PAID	\$	1.94 \$	20.66 Cr	
	30/06/2022	INTEREST PAID	\$	1.84 \$	22.50 Cr	
	Total Westpac Working a/c 63-9221		\$	0.00 \$	22.50 \$	
	Total Westpac Working a/c 63-9221		\$	0.00 \$	22.50 \$	22.50 Cr

Clements &amp; Rush Super Fund

## Transactions: Direct Property - Clements &amp; Rush Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Direct Property

	Date	Narrative	Debit	Credit	Balance	Quantity
195 Magnesium Drive, Crestmead, Queensland 4132						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2021	COMMERCIAL SHEET CSM Rent July	\$	11,100.00	\$ 11,100.00	Cr
	02/08/2021	COMMERCIAL SHEET CSM Rent August	\$	14,338.47	\$ 25,438.47	Cr
	01/09/2021	COMMERCIAL SHEET CSM Rent Sep	\$	11,100.00	\$ 36,538.47	Cr
	01/10/2021	COMMERCIAL SHEET Csm rent Oct	\$	11,100.00	\$ 47,638.47	Cr
	01/11/2021	COMMERCIAL SHEET Csm Rent Nov	\$	14,356.64	\$ 61,995.11	Cr
	07/12/2021	COMMERCIAL SHEET CSM Rent December	\$	11,100.00	\$ 73,095.11	Cr
	10/01/2022	COMMERCIAL SHEET Csm Rent Jan	\$	11,100.00	\$ 84,195.11	Cr
	01/02/2022	COMMERCIAL SHEET csm rent Feb	\$	14,362.46	\$ 98,557.57	Cr
	01/03/2022	COMMERCIAL SHEET csm rent March	\$	11,562.00	\$ 110,119.57	Cr
	01/04/2022	COMMERCIAL SHEET csm rent April	\$	11,562.00	\$ 121,681.57	Cr
	03/05/2022	COMMERCIAL SHEET CSM Rent May	\$	14,798.94	\$ 136,480.51	Cr
	01/06/2022	COMMERCIAL SHEET csm Rent June	\$	11,562.00	\$ 148,042.51	Cr
Total 195 Magnesium Drive, Crestmead, Queensland 4132		\$	0.00	\$	148,042.51	\$ 148,042.51 Cr
2-4 Magnesium Drive, Crestmead, Queensland 4132						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	05/07/2021	COLENZO JOINERY PTY LTD INV00000100	\$	11,762.41	\$ 11,762.41	Cr
	06/08/2021	COLENZO JOINERY PTY LTD INV00000103	\$	7,772.00	\$ 19,534.41	Cr
	06/09/2021	COLENZO JOINERY PTY LTD INV00000105	\$	7,772.00	\$ 27,306.41	Cr
	08/10/2021	COLENZO JOINERY PTY LTD INV00000107	\$	11,774.44	\$ 39,080.85	Cr
	05/11/2021	COLENZO JOINERY PTY LTD INV00000109	\$	7,772.00	\$ 46,852.85	Cr
	03/12/2021	COLENZO JOINERY PTY LTD INV00000110	\$	7,772.00	\$ 54,624.85	Cr
	22/12/2021	COLENZO JOINERY PTY LTD inv00000113	\$	11,757.86	\$ 66,382.71	Cr
	14/02/2022	COLENZO JOINERY PTY LTD INV00000115	\$	7,772.00	\$ 74,154.71	Cr
	17/03/2022	COLENZO JOINERY INV00000117	\$	7,772.00	\$ 81,926.71	Cr
	14/04/2022	COLENZO JOINERY INV00000118	\$	11,779.13	\$ 93,705.84	Cr
	03/05/2022	COLENZO JOINERY PTY LTD INV00000120	\$	7,796.00	\$ 101,501.84	Cr
	10/06/2022	COLENZO JOINERY PTY LTD INV00000122	\$	7,796.00	\$ 109,297.84	Cr
Total 2-4 Magnesium Drive, Crestmead, Queensland 4132		\$	0.00	\$	109,297.84	\$ 109,297.84 Cr
Total Direct Property		\$	0.00	\$	257,340.35	\$ 257,340.35 Cr


**COMMERCIAL SHEET METAL QLD PTY LTD**

195 Magnesium Drive Crestmead QLD 4132 ABN 30 135 493 908

P: (07) 3803 3200 F: (07) 3803 3255 sales@commercialsheetmetal.com.au

 1<sup>st</sup> April 2017

Commercial Sheet Metal

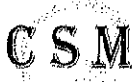
**RE: Intention to Lease 195 Magnesium Drive Crestmead**

As per our discussion we have agreed to the following points for a lease at 195 Magnesium Drive, ✓  
Crestmead.

Lettable Area	1160m <sup>2</sup>
Rate	\$103.50 / m <sup>2</sup> + GST = \$10 0000 per month + GST plus Outgoings
Outgoings	To be Confirmed but understood to be approx.
Rates	\$11 500 per annum + GST
Insurance	\$3 000 per annum + GST

James Clements

David Rush



**COMMERCIAL SHEET METAL QLD PTY LTD**

195 Magnesium Drive Crestmead QLD 4132 ABN 30 135 493 908

P: (07) 3803 3200 F: (07) 3803 3255 sales@commercialsheetmetal.com.au

23<sup>rd</sup> January 2017

Woodsken Cabinets

Mr Andy Colenzo

**RE: Intention to Lease 2 – 4 Magnesium Drive Crestmead**

Dear Andy,

As per our discussion we have agreed to the following points for a lease at 2 – 4 Magnesium Drive, Crestmead. ✓

Lettable Area	1065m <sup>2</sup>
Rate	\$80 / m <sup>2</sup> + GST = \$7 100 per month + GST plus Outgoings
Outgoings	To be Confirmed but understood to be approx.
	Rates \$11 500 per annum + GST
	Insurance \$5 000 per annum + GST
Rent Free Period	First Month – assuming settlement of sale on 31 <sup>st</sup> March the free Month to be April 2017
Access	Potential for access prior to 1 <sup>st</sup> April, to be confirmed.
Improvements	Concrete side access to be widened to allow forklift access to side Roller door
Term	Minimum 12 months

James Clements

David Rush

Andy Colenzo













Clements &amp; Rush Super Fund

Transactions: Limited Recourse Borrowing Arrangement - Clements &amp; Rush Super Fund

Date Range: 01/07/2021 to 30/06/2022

## Limited Recourse Borrowing Arrangement

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>BankWest Loan a/c 0635314</b>						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2021	Maintenance Fee	\$ 20.00		\$ 20.00	Dr
	02/08/2021	fee	\$ 20.00		\$ 40.00	Dr
	31/08/2021	fee	\$ 20.00		\$ 60.00	Dr
	01/10/2021	fee	\$ 20.00		\$ 80.00	Dr
	01/11/2021	fee	\$ 20.00		\$ 100.00	Dr
	01/12/2021	fee	\$ 20.00		\$ 120.00	Dr
	31/12/2021	fee	\$ 20.00		\$ 140.00	Dr
	31/01/2022	fee	\$ 20.00		\$ 160.00	Dr
	01/03/2022	fee	\$ 20.00		\$ 180.00	Dr
	31/03/2022	fee	\$ 20.00		\$ 200.00	Dr
	02/05/2022	fee	\$ 20.00		\$ 220.00	Dr
	31/05/2022	fee	\$ 20.00		\$ 240.00	Dr
	Total BankWest Loan a/c 0635314		\$ 240.00	\$ 0.00	\$ 240.00	Dr
<b>BankWest Loan a/c 635322</b>						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2021	Maintenance Fee	\$ 20.00		\$ 20.00	Dr
	02/08/2021	fee	\$ 20.00		\$ 40.00	Dr
	31/08/2021	fee	\$ 20.00		\$ 60.00	Dr
	01/10/2021	fee	\$ 20.00		\$ 80.00	Dr
	01/11/2021	fee	\$ 20.00		\$ 100.00	Dr
	01/12/2021	fee	\$ 20.00		\$ 120.00	Dr
	31/12/2021	fee	\$ 20.00		\$ 140.00	Dr
	31/01/2022	fee	\$ 20.00		\$ 160.00	Dr
	01/03/2022	fee	\$ 20.00		\$ 180.00	Dr
	31/03/2022	fee	\$ 20.00		\$ 200.00	Dr
	02/05/2022	fee	\$ 20.00		\$ 220.00	Dr
	31/05/2022	fee	\$ 20.00		\$ 240.00	Dr
	Total BankWest Loan a/c 635322		\$ 240.00	\$ 0.00	\$ 240.00	Dr
	Total Limited Recourse Borrowing Arrangement		\$ 480.00	\$ 0.00	\$ 480.00	Dr

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

2 MAG PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 30 Jan 22

**2 MAG PTY LTD**

Total=276 x 2 +55=\$608

ACN 617 108 853

Account No. 22 617108853

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 31 Mar 22	<b>\$276.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP**

2 MAG PTY LTD

ACN 617 108 853

Account No: 22 617108853



22 617108853

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 31 Mar 22	<b>\$276.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296171088539



\*814 129 0002296171088539 89

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

195 MAG PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 30 Jan 22

**195 MAG PTY LTD**

ACN 617 108 899

Account No. 22 617108899

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

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

*Transaction details are listed on the back of this page*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 31 Mar 22	<b>\$276.00</b>

*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.
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**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP**

195 MAG PTY LTD

ACN 617 108 899

Account No: 22 617108899



22 617108899

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 31 Mar 22	<b>\$276.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296171088992



\*814 129 0002296171088992 37

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

CLEMENTS & RUSH PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 30 Jan 22

**CLEMENTS & RUSH PTY LTD**

ACN 617 108 657

Account No. 22 617108657

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 31 Mar 22	<b>\$56.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP****CLEMENTS & RUSH PTY LTD**

ACN 617 108 657

Account No: 22 617108657



22 617108657

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 31 Mar 22	<b>\$56.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296171086574



\*814 129 0002296171086574 03

Inquires 1300 300 630

Issue date 30 Jan 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 95421094

## Check this statement carefully

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

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

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

ACN 617 108 657

FOR CLEMENTS &amp; RUSH PTY LTD

REVIEW DATE: 31 January 22

## Company Statement

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

### 1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

### 2 Principal place of business

195 MAGNESIUM DRIVE CRESTMEAD QLD 4132

### 3 Officeholders

Name:	JULIE DIANE CLEMENTS
Born:	ADELAIDE SA
Date of birth:	24/06/1971
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	DAVID LUKE RUSH
Born:	BRISBANE QLD
Date of birth:	04/07/1981
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017; SECRETARY, APPOINTED 31/01/2017
Name:	JAMES CLEMENTS
Born:	GLASGOW, SCOTLAND UNITED KINGDOM
Date of birth:	17/10/1970
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	ZOE BETH RUSH
Born:	SYDNEY NSW
Date of birth:	11/11/1985
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

These details continue on the next page

CLEMENTS &amp; RUSH PTY LTD ACN 617 108 657

## Company statement continued

Office(s) held: DIRECTOR, APPOINTED 31/01/2017

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

### 5 Members

Name: JAMES CLEMENTS

Address: 7-9 RINGTAIL COURT GREENBANK QLD 4124

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

Name: DAVID LUKE RUSH

Address: 322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

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

Name: JULIE DIANE CLEMENTS

Address: 7-9 RINGTAIL COURT GREENBANK QLD 4124

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

Name: ZOE BETH RUSH

Address: 322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

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

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

These details continue on the next page

CLEMENTS & RUSH PTY LTD ACN 617 108 657

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## Company statement continued

Registered agent name: INITIATIVE ACCOUNTING GROUP  
Registered agent number: 22813  
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

---



Inquires 1300 300 630

Issue date 30 Jan 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 45549865

## Check this statement carefully

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

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Ph: 1300 300 630



Use your agent.

ACN 617 108 899

FOR 195 MAG PTY LTD

REVIEW DATE: 31 January 22

## Company Statement

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

**1 Registered office**  
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
195 MAGNESIUM DRIVE CRESTMEAD QLD 4132

### 3 Officeholders

Name:	<b>JULIE DIANE CLEMENTS</b>
Born:	ADELAIDE SA
Date of birth:	24/06/1971
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	<b>DAVID LUKE RUSH</b>
Born:	BRISBANE QLD
Date of birth:	04/07/1981
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017; SECRETARY, APPOINTED 31/01/2017
Name:	<b>JAMES CLEMENTS</b>
Born:	GLASGOW, SCOTLAND UNITED KINGDOM
Date of birth:	17/10/1970
Address:	7-9 RINGTAIL COURT GREENBANK QLD 4124
Office(s) held:	DIRECTOR, APPOINTED 31/01/2017
Name:	ZOE BETH RUSH
Born:	SYDNEY NSW
Date of birth:	11/11/1985
Address:	322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

**These details continue on the next page**

195 MAG PTY LTD ACN 617 108 899

## Company statement continued

Office(s) held: DIRECTOR, APPOINTED 31/01/2017

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

### 5 Members

Name: JAMES CLEMENTS

Address: 7-9 RINGTAIL COURT GREENBANK QLD 4124

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

Name: DAVID LUKE RUSH

Address: 322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

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

Name: JULIE DIANE CLEMENTS

Address: 7-9 RINGTAIL COURT GREENBANK QLD 4124

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

Name: ZOE BETH RUSH

Address: 322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

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

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

These details continue on the next page

195 MAG PTY LTD ACN 617 108 899

Page 2 of 3

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**Company statement continued**

Registered agent name: INITIATIVE ACCOUNTING GROUP  
Registered agent number: 22813  
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

---

Inquires 1300 300 630

Issue date 30 Jan 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 29432727

## Check this statement carefully

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

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ACN **617 108 853**  
FOR **2 MAG PTY LTD**

REVIEW DATE: 31 January 22

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



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
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Ph: 1300 300 630



Use your agent.

## Company Statement

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

**1 Registered office**  
INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
195 MAGNESIUM DRIVE CRESTMEAD QLD 4132

### 3 Officeholders

Name: **JULIE DIANE CLEMENTS**  
Born: ADELAIDE SA  
Date of birth: 24/06/1971  
Address: 7-9 RINGTAIL COURT GREENBANK QLD 4124  
Office(s) held: DIRECTOR, APPOINTED 31/01/2017

Name: **DAVID LUKE RUSH**  
Born: BRISBANE QLD  
Date of birth: 04/07/1981  
Address: 322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350  
Office(s) held: DIRECTOR, APPOINTED 31/01/2017; SECRETARY, APPOINTED 31/01/2017

Name: **JAMES CLEMENTS**  
Born: GLASGOW, SCOTLAND UNITED KINGDOM  
Date of birth: 17/10/1970  
Address: 7-9 RINGTAIL COURT GREENBANK QLD 4124  
Office(s) held: DIRECTOR, APPOINTED 31/01/2017

Name: ZOE BETH RUSH  
Born: SYDNEY NSW  
Date of birth: 11/11/1985  
Address: 322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

**These details continue on the next page**

2 MAG PTY LTD ACN 617 108 853

## Company statement continued

Office(s) held: DIRECTOR, APPOINTED 31/01/2017

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

### 5 Members

Name: JAMES CLEMENTS

Address: 7-9 RINGTAIL COURT GREENBANK QLD 4124

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

Name: DAVID LUKE RUSH

Address: 322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

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

Name: JULIE DIANE CLEMENTS

Address: 7-9 RINGTAIL COURT GREENBANK QLD 4124

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

Name: ZOE BETH RUSH

Address: 322 PRINCE HENRY DRIVE PRINCE HENRY HEIGHTS QLD 4350

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

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

## End of company statement

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

## Additional company information

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### 6 Contact address for ASIC use only

These details continue on the next page

2 MAG PTY LTD ACN 617 108 853

**Company statement continued**

Registered agent name: INITIATIVE ACCOUNTING GROUP  
Registered agent number: 22813  
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

---

# Rate Notice

## April - June 2022

Logan City Council ABN 21 627 796 435



155095/A/047669

D-039

195 MAG PTY LTD  
195 Magnesium Dr  
CRESTMEAD QLD 4132 ✓

Assessment number 93731342

Billing period 01 Apr 2022 -  
30 Jun 2022

Issue date 14 Apr 2022

Due date **20 May 2022**

Amount if paid on or  
before 20 May 2022 **\$3,236.94** ✓

Amount if paid after  
20 May 2022 **\$3,354.89**

Compounding interest of 8.03% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Total=3236.94+3262.46+3256.64+3238.47=\$12994.51

Property location	Lot on plan	Rating category	Rateable valuation
✓ 195 Magnesium Drive, CRESTMEAD QLD 4132	Lot 365 SL 10095	Industrial	\$550,000

## Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,358.70
State government charges	\$	280.45
Water and wastewater (sewerage) charges	\$	715.74
This total consists of services and usage charges, refer to page 3		
<b>Total amount (inc. brought forward amount)</b>	<b>\$</b>	<b>3,354.89</b>
Less council discount for prompt payment	\$	117.95 CR
<b>Amount payable if paid by 20 May 2022</b>	<b>\$</b>	<b>3,236.94</b>

### Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

### Thank you!

Thank you for keeping your rates payments up to date.

### Water usage

Good job, your average daily water usage is lower than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

 Payment online
  Payment by Bpay
  Payment by phone
  Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9373 1342

[logan.qld.gov.au/online-payment](http://logan.qld.gov.au/online-payment)



Billers Code: 17392  
Ref: 5 9373 1342

Telephone & Internet Banking - Bpay®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

 Payment by phone

Billers Code: 17392  
Ref: 5 9373 1342

Phone **1300 276 468** or from overseas **+61 1300 276 468**





\*0459 93731342

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

# Rate Notice

January - March 2022

Logan City Council ABN 21 627 796 435



154510/A/014024

D-039

195 MAG PTY LTD  
195 Magnesium Dr ✓  
CRESTMEAD QLD 4132

Assessment number 93731342

Billing period 01 Jan 2022 - 31 Mar 2022

Issue date 14 Jan 2022

Due date 18 Feb 2022

Amount if paid on or before 18 Feb 2022 \$3,262.46 ✓

Amount if paid after 18 Feb 2022 \$3,380.41

Compounding interest of 8.03% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
✓ 195 Magnesium Drive, CRESTMEAD QLD 4132	Lot 365 SL 10095	Industrial	\$550,000

## Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,358.70
State government charges	\$	280.45
Water and wastewater (sewerage) charges	\$	741.26
This total consists of services and usage charges, refer to page 3		
<b>Total amount (inc. brought forward amount)</b>	<b>\$</b>	<b>3,380.41</b>
Less council discount for prompt payment	\$	117.95 CR
<b>Amount payable if paid by 18 Feb 2022</b>	<b>\$</b>	<b>3,262.46</b>

Rate notice information was processed as at 5 Jan 2022

### Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

### Thank you!

Thank you for keeping your rates payments up to date.

### Water usage

Good job, your average daily water usage is lower than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

Payment online

Payment by Bpay

Payment by phone

Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No: 9373 1342

[logan.qld.gov.au/online-payment](http://logan.qld.gov.au/online-payment)



**Billers Code: 17392**  
**Ref: 5 9373 1342**

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

**Billers Code: 17392**  
**Ref: 5 9373 1342**

Phone **1300 276 468** or from overseas **+61 1300 276 468**



\*0459 93731342

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

\*L014024\*

17673

1/2

154510/A/014024



# Rate Notice

October - December 2021

Logan City Council ABN 21 627 796 435



153683/A/048961

D-039

195 MAG PTY LTD  
195 Magnesium Dr ✓  
CRESTMEAD QLD 4132

Assessment number	93731342
Billing period	01 Oct 2021 - 31 Dec 2021
Issue date	15 Oct 2021
Due date	19 Nov 2021
Amount if paid on or before 19 Nov 2021	\$3,256.64 ✓
Amount if paid after 19 Nov 2021	\$3,374.59

Compounding interest of 8.03% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
✓ 195 Magnesium Drive, CRESTMEAD QLD 4132	Lot 365 SL 10095	Industrial	\$550,000

## Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,358.70
State government charges	\$	280.45
Water and wastewater (sewerage) charges This total consists of services and usage charges, refer to page 3	\$	735.44
<b>Total amount (inc. brought forward amount)</b>	<b>\$</b>	<b>3,374.59</b>
Less council discount for prompt payment	\$	117.95 CR
<b>Amount payable if paid by 19 Nov 2021</b>	<b>\$</b>	<b>3,256.64</b>

Rate notice information was processed as at 6 Oct 2021

### Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

### Thank you!

Thank you for keeping your rates payments up to date.

### Increased water usage

Your average daily water usage is higher than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

Payment online    Payment by Bpay    Payment by phone    Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week  
Ref No: 5 9373 1342

[logan.qld.gov.au/online-payment](http://logan.qld.gov.au/online-payment)



Bill Code: 17392  
Ref: 5 9373 1342

Telephone & Internet Banking - Bpay®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Bill Code: 17392  
Ref: 5 9373 1342

Phone 1300 276 468 or from overseas +61 1300 276 468



\*0459 93731342

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

\*L048961\*

16231

1/2

153683/A/048961

# Logan City Council Rate Notice

ABN: 21 627 796 435



## JULY-SEPTEMBER 2021 QUARTER

ASSESSMENT NO



93731342

152905/P/002889

D-039

195 MAG PTY LTD  
195 Magnesium Dr  
CRESTMead QLD 4132

ISSUE DATE

16-Jul-2021

DUE DATE

20-Aug-2021

*Rates and charges levied by the issue of this notice are due and payable by the due date.  
Interest of 8.03%pa compounding daily is charged on overdue rates and charges.*

**Property Location:** 195 Magnesium Drive, CRESTMead QLD 4132 ✓

**RPD:** Lot 365 SL 10095

### COUNCIL

General Rate - Industrial (Rateable Value 550,000)

2,124.65

Garbage Charge - Comm 240W

113.00

Environmental Charge

20.10

Community Services Charge

100.95

### STATE GOVERNMENT

State Emergency Levy Group 4 (No Discount applies)

280.45

### WATER AND WASTEWATER (Sewerage) CHARGES

717.27

(see information attached)

**Total Amount**

**3,356.42**

**Less Discount for prompt payment**

**117.95 CR**

Receive your rates notice via email. Visit: [myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au) to register.

Rate Notice data is processed as at 2/07/2021.

**IF PAID BY 20-Aug-2021**

**\$3,238.47 ✓**

**Total 3,356.42**

**Discount 117.95 CR**

**Net 3,238.47**

**IF PAID BY 20-Aug-2021**



on the internet

Go to [logan.qld.gov.au](http://logan.qld.gov.au)



**Biller Code : 17392  
Ref : 5 9373 1342**



paying by phone

**Biller Code : 17392  
Ref : 5 9373 1342**

Phone 1300 276 468 or from  
overseas +61 1300 276 468



in person

**POST billpay™**



\*0459 93731342

\*Transaction fees apply (see reverse)

\*L002889\*

12.449

1/4

152905/P/002889



# Rate Notice

## April - June 2022

Logan City Council ABN 21 627 796 435



155095/A/047610 D-039  
**2 MAG PTY LTD**  
 195 Magnesium Dr  
 CRESTMEAD QLD 4132

Assessment number	93431372
Billing period	01 Apr 2022 - 30 Jun 2022
Issue date	14 Apr 2022
Due date	<b>20 May 2022</b>
Amount if paid on or before 20 May 2022	<b>\$3,994.37</b> ✓
Amount if paid after 20 May 2022	<b>\$4,121.97</b>

Total=3994.37+4007.13+3985.86+4002.44=\$15989.80

Compounding interest of 8.03% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

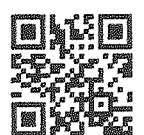
Property location	Lot on plan	Rating category	Rateable valuation
✓ 2-4 Magnesium Drive, CRESTMEAD QLD 4132	Lot 364 SL 10095	Industrial	\$600,000

### Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,551.85
State government charges	\$	280.45
Water and wastewater (sewerage) charges	\$	1,289.67
This total consists of services and usage charges, refer to page 3		
<b>Total amount (inc. brought forward amount)</b>	<b>\$</b>	<b>4,121.97</b>
Less council discount for prompt payment	\$	127.60 CR
<b>Amount payable if paid by 20 May 2022</b>	<b>\$</b>	<b>3,994.37</b>

#### Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

#### Thank you!

Thank you for keeping your rates payments up to date.

#### Water usage

Good job, your average daily water usage is lower than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

- Payment online
- Payment by Bpay
- Payment by phone
- Payment at Australia Post

Use your credit or debit card to pay 24 hours, 7 days per week  
**Ref No:9343 1372**  
[logan.qld.gov.au/online-payment](http://logan.qld.gov.au/online-payment)

**Bill Code: 17392**  
**Ref: 5 9343 1372**  
**Telephone & Internet Banking - Bpay®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Bill Code: 17392**  
**Ref: 5 9343 1372**  
 Phone **1300 276 468** or from overseas **+61 1300 276 468**

**\*0459 93431372**  
 Minimum payment \$50.00 unless the amount shown on the current rate notice is less.



\*L047610\* 10679 1/2 155095/A/047610

# Rate Notice

## January - March 2022

Logan City Council ABN 21 627 796 435



154510/A/014002

D-039

**2 MAG PTY LTD**  
195 Magnesium Dr ✓  
CRESTMEAD QLD 4132

**Assessment number** 93431372

**Billing period** 01 Jan 2022 -  
31 Mar 2022

**Issue date** 14 Jan 2022

**Due date** 18 Feb 2022

**Amount if paid on or before 18 Feb 2022** \$4,007.13 ✓

**Amount if paid after 18 Feb 2022** \$4,134.73

Compounding interest of 8.03% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
✓ 2-4 Magnesium Drive, CRESTMEAD QLD 4132	Lot 364 SL 10095	Industrial	\$600,000

## Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,551.85
State government charges	\$	280.45
Water and wastewater (sewerage) charges	\$	1,302.43
This total consists of services and usage charges, refer to page 3		

<b>Total amount (inc. brought forward amount)</b>	\$	<b>4,134.73</b>
<b>Less council discount for prompt payment</b>	\$	<b>127.60 CR</b>
<b>Amount payable if paid by 18 Feb 2022</b>	\$	<b>4,007.13</b>

Rate notice information was processed as at 5 Jan 2022

### Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

### Thank you!

Thank you for keeping your rates payments up to date.

### Increased water usage

Your average daily water usage is higher than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

 Payment online    
  Payment by Bpay    
  Payment by phone    
  Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No:9343 1372

[logan.qld.gov.au/online-payment](http://logan.qld.gov.au/online-payment)



**Billers Code: 17392**  
**Ref: 5 9343 1372**

**Telephone & Internet Banking - Bpay®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Billers Code: 17392**  
**Ref: 5 9343 1372**

Phone **1300 276 468** or from overseas **+61 1300 276 468**

**POST billpay™**



\*0459 93431372

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

# Rate Notice

October - December 2021

Logan City Council ABN 21 627 796 435



153683/A/048908

D-039

2 MAG PTY LTD  
195 Magnesium Dr ✓  
CRESTMEAD QLD 4132

Assessment number 93431372

Billing period 01 Oct 2021 - 31 Dec 2021

Issue date 15 Oct 2021

Due date 19 Nov 2021

Amount if paid on or before 19 Nov 2021 \$3,985.86 ✓

Amount if paid after 19 Nov 2021 \$4,113.46

Compounding interest of 8.03% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
✓ 2-4 Magnesium Drive, CRESTMEAD QLD 4132	Lot 364 SL 10095	Industrial	\$600,000

## Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	2,551.85
State government charges	\$	280.45
Water and wastewater (sewerage) charges This total consists of services and usage charges, refer to page 3	\$	1,281.16
<b>Total amount (inc. brought forward amount)</b>	<b>\$</b>	<b>4,113.46</b>
Less council discount for prompt payment	\$	127.60 CR
<b>Amount payable if paid by 19 Nov 2021</b>	<b>\$</b>	<b>3,985.86</b>

Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



[myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au)

Thank you!

Thank you for keeping your rates payments up to date.

Rate notice information was processed as at 6 Oct 2021

See over the page for a breakdown and more payment options

Payment online

Payment by Bpay

Payment by phone

Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week  
Ref No: 5 9343 1372



Billers Code: 17392  
Ref: 5 9343 1372

Telephone & Internet Banking - Bpay®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Billers Code: 17392  
Ref: 5 9343 1372

Phone 1300 276 468 or from overseas +61 1300 276 468

POST billpay™



\*0459 93431372

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

[logan.qld.gov.au/online-payment](http://logan.qld.gov.au/online-payment)

153683/A/048908

16031

1/2

153683/A/048908

# Logan City Council Rate Notice

ABN: 21 627 796 435



## JULY-SEPTEMBER 2021 QUARTER

ASSESSMENT NO



93431372

152905/P/002892

D-039

2 MAG PTY LTD  
195 Magnesium Dr  
CRESTMEAD QLD 4132

ISSUE DATE

16-Jul-2021

DUE DATE

20-Aug-2021

*Rates and charges levied by the issue of this notice are due and payable by the due date.  
Interest of 8.03%pa compounding daily is charged on overdue rates and charges.*

**Property Location:** 2-4 Magnesium Drive, CRESTMEAD QLD 4132 ✓

**RPD:** Lot 364 SL 10095

### COUNCIL

General Rate - Industrial (Rateable Value 600,000)	2,317.80
Garbage Charge - Comm 240W	113.00
Environmental Charge	20.10
Community Services Charge	100.95

### STATE GOVERNMENT

State Emergency Levy Group 4 (No Discount applies)	280.45
--	--------

### WATER AND WASTEWATER (Sewerage) CHARGES

(see information attached)	1,297.74
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**Total Amount** 4,130.04

**Less Discount for prompt payment** 127.60 CR

Receive your rates notice via email. Visit: [myportal.logan.qld.gov.au](http://myportal.logan.qld.gov.au) to register.

Rate Notice data is processed as at 2/07/2021.

**IF PAID BY 20-Aug-2021**

**\$4,002.44** ✓

Total	4,130.04
Discount	127.60 CR
Net	4,002.44

**IF PAID BY 20-Aug-2021**



on the internet

Go to [logan.qld.gov.au](http://logan.qld.gov.au)



Biller Code : 17392  
Ref : 5 9343 1372



paying by phone

Biller Code : 17392  
Ref : 5 9343 1372

Phone 1300 276 468 or from  
overseas +61 1300 276 468



in person

**POST billpay™**



\*0459 93431372

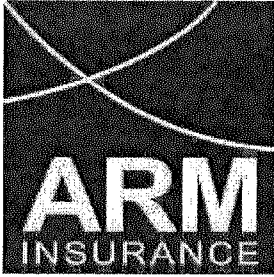
\*Transaction fees apply (see reverse)

\*L002892\*

12.461

1/4

152905/P/002892



**Vanjil Pty Ltd**  
 T/as ARM Insurance  
**ABN:** 11 100 154 603  
**Corporate Authorised Representative Number:** 266693  
**Phone:** 07 3278 2339  
**Email:** info@arminsurace.com.au  
**Office Address:** Suite 1, 250 Sherwood Road  
 Rocklea QLD 4106  
<http://arminsurace.com.au>

**Renewal Tax Invoice**

Commercial Sheet Metal Qld

195 Magnesium Drive ✓  
 CRESTMEAD QLD 4132

Date: 29/01/2022  
 Invoice Number: 719759  
 Account Manager: Jill Munro  
 Authorised Representative Number: 1284422

Vanjil Pty Ltd is a Corporate Authorised Representative of Aviso EIA Pty Ltd ABN 37 097 567 710 AFS Licence No. 239049  
 Thank you for using our services to arrange this insurance cover, brief details of cover are given below. Please refer to the important notices and policy documents issued by the Insurer for complete policy terms and conditions.

SALY

Type of Policy	Business	
Insured	2 MAGNESIUM TRUST 195 MAGNESIUM TRUST ✓	Based on 54/46 split for 195 & 2 Mag Dr
Policy Description	2 x Property Owners Crestmead	
Policy Number	102U264338BPK	Net GST = 6683.61 x 0.54 =\$3609.15 ✓ GST = 611.39 x 0.54 =\$330.15 Total =\$3939.30
Period of Insurance	17/02/2022 to 17/02/2023	
Effective Date	17/02/2022	Net GST = 6683.61 x 0.46 =\$3074.46 ✓ GST = 611.39 x 0.46 =\$281.24 Total =\$3355.70
Insurer	QBE Insurance (Australia) Limited	

Premium	FSL	Underwriter Fee	Stamp Duty	Broker Fee	GST	Invoice Total (Excluding Credit Card fee)
\$5,754.82	\$0.00	\$0.00	\$569.70	\$359.09	\$611.39	<b>\$7,295.00</b>

Payment Options
less GST -611.39 =6683.61



ARM Insurance

**DEFT Reference Number**  
**40534027197599**  
 Pay by credit card or registered bank account at [www.deft.com.au](http://www.deft.com.au) or phone **1300 78 11 45**. Payments by credit card may attract a surcharge.

**Name:** Commercial Sheet Metal Qld  
**Invoice No:** 719759



\*498 405340 27197599

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



**Billor Code: 20362**  
**Ref: 40534027197599**

**Total Due: \$7,295.00**

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account. Enter the Biller Code and BPAY reference number as detailed above.

Clements &amp; Rush Super Fund

Transactions: 195 Magnesium Drive, Crestmead, Queensland 4132 - Clements &amp; Rush Super Fund

Date Range: 01/07/2021 to 30/06/2022

**195 Magnesium Drive, Crestmead, Queensland 4132**

	Date	Narrative	Debit	Credit	Balance	Quantity
195 Magnesium Drive, Crestmead, Queensland 4132						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2021	interest	\$ 1,491.79	\$	1,491.79	Dr
	02/08/2021	interest	\$ 1,529.92	\$	3,021.71	Dr
	31/08/2021	interest	\$ 1,377.53	\$	4,399.24	Dr
	01/10/2021	interest	\$ 1,462.57	\$	5,861.81	Dr
	01/11/2021	interest	\$ 1,452.82	\$	7,314.63	Dr
	01/12/2021	interest	\$ 1,396.49	\$	8,711.12	Dr
	31/12/2021	interest	\$ 1,386.90	\$	10,098.02	Dr
	31/01/2022	interest	\$ 1,423.19	\$	11,521.21	Dr
	01/03/2022	interest	\$ 1,322.15	\$	12,843.36	Dr
	31/03/2022	interest	\$ 1,357.97	\$	14,201.33	Dr
	02/05/2022	interest	\$ 1,438.16	\$	15,639.49	Dr
	31/05/2022	interest	\$ 1,343.16	\$	16,982.65	Dr
	Total 195 Magnesium Drive, Crestmead, Queensland 4132		\$ 16,982.65	0.00 \$	<b>16,982.65</b>	<b>Dr</b>
Total 195 Magnesium Drive, Crestmead, Queensland 4132			<b>16,982.65</b>	<b>0.00</b>	<b>\$ 16,982.65</b>	<b>Dr</b>



Transactions: 2-4 Magnesium Drive, Crestmead, Queensland 4132 - Clements &amp; Rush Super Fund

Date Range: 01/07/2021 to 30/06/2022

**2-4 Magnesium Drive, Crestmead, Queensland 4132**

	Date	Narrative	Debit	Credit	Balance	Quantity
2-4 Magnesium Drive, Crestmead, Queensland 4132						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	01/07/2021	Interest	\$ 692.06	\$	\$ 692.06	Dr
	02/08/2021	interest	\$ 679.55	\$	\$ 1,371.61	Dr
	31/08/2021	interest	\$ 585.60	\$	\$ 1,957.21	Dr
	01/10/2021	interest	\$ 593.69	\$	\$ 2,550.90	Dr
	01/11/2021	interest	\$ 560.35	\$	\$ 3,111.25	Dr
	01/12/2021	interest	\$ 510.67	\$	\$ 3,621.92	Dr
	31/12/2021	interest	\$ 479.13	\$	\$ 4,101.05	Dr
	31/01/2022	interest	\$ 461.98	\$	\$ 4,563.03	Dr
	01/03/2022	interest	\$ 401.76	\$	\$ 4,964.79	Dr
	07/04/2022	interest	\$ 384.43	\$	\$ 5,349.22	Dr
	02/05/2022	interest	\$ 374.93	\$	\$ 5,724.15	Dr
	31/05/2022	interest	\$ 320.24	\$	\$ 6,044.39	Dr
	Total 2-4 Magnesium Drive, Crestmead, Queensland 4132		\$ 6,044.39	\$ 0.00	\$ 6,044.39	Dr
	Total 2-4 Magnesium Drive, Crestmead, Queensland 4132		<b>6,044.39</b>	<b>0.00</b>	<b>6,044.39</b>	<b>Dr</b>



**Office of State Revenue**  
**ABN** 90 856 020 239  
**Phone** 1300 300 734  
**Email** landtax@treasury.qld.gov.au  
**Web** www.qld.gov.au/landtax

# Land tax

## Assessment notice 2021–22

for land owned as at midnight 30 June 2021  
Issued under the Land Tax Act 2010 and Taxation Administration Act 2001



417638-001 006468(19914) R  
 195 Mag Pty Ltd ✓  
 195 Magnesium Drive  
 CRESTMEAD QLD 4132

**Issue date** 13 September 2021

**Payment reference** 400009877913

**Client number** 4333186

**Amount payable** \$3,915.00 ✓  
 (for this assessment)

**Due date** 13 December 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

### Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)

Please read the 'Your obligations and entitlements' section of this notice.

### Assessment comments

N/A

**Mark Jackson**

**Commissioner of State Revenue**

### Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178  
 Ref: 400009877913

### Telephone and Internet Banking—BPAY®

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

More info: [www.bpay.com.au](http://www.bpay.com.au)

®Registered to BPAY Pty Ltd ABN 69 079 137 518

**Due date** 13 December 2021

**Payment reference** 400009877913

**Amount payable** \$3,915.00  
 (for this assessment)



**Office of State Revenue**  
**ABN 90 856 020 239**  
**Phone 1300 300 734**  
**Email landtax@treasury.qld.gov.au**  
**Web www.qld.gov.au/landtax**

# Land tax

## Assessment notice 2021–22

for land owned as at midnight 30 June 2021  
Issued under the Land Tax Act 2010 and Taxation Administration Act 2001



417638-001 006469(19917) R  
 2 Mag Pty Ltd ✓  
 195 Magnesium Drive  
 CRESTMEAD QLD 4132

**Issue date** 13 September 2021

**Payment reference** 400009877947

**Client number** 4333192

**Amount payable** \$5,700.00 ✓  
 (for this assessment)

**Due date** 13 December 2021

### Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at [www.qld.gov.au/landtax](http://www.qld.gov.au/landtax)

Please read the 'Your obligations and entitlements' section of this notice.

### Assessment comments

N/A

**Mark Jackson**

**Commissioner of State Revenue**

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

### Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178  
 Ref: 400009877947

### Telephone and Internet Banking—BPAY®

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

More info: [www.bpay.com.au](http://www.bpay.com.au)

Registered to BPAY Pty Ltd ABN 69 079 137 518

**Due date** 13 December 2021

**Payment reference** 400009877947

**Amount payable** \$5,700.00  
 (for this assessment)

Full report incl. in 2020 wps

# SALES RATIONALE

## COMPARABLE SALES RANGE

### 2-4 Magnesium Drive, Crestmead

Based on sales of similar assets in the area we believe the subject property would sell between:

**\$1,100 - \$1,200/m<sup>2</sup>**

1,065m<sup>2</sup> @ \$1,100 = \$1,171,500

1,065m<sup>2</sup> @ \$1,200 = \$1,278,000

#### OVERALL ADOPTED SALES RANGE:

**\$1,171,500 - \$1,300,000**

**\$1,300,000 + \$1,171,500 = \$2,471,500 / 2 = \$1,235,750 ✓**

### 195 Magnesium Drive, Crestmead

Based on sales of similar assets in the area we believe the subject property would sell between:

**\$1,100 - \$1,200/m<sup>2</sup>**

1,160m<sup>2</sup> @ \$1,100 = \$1,276,000

1,160m<sup>2</sup> @ \$1,200 = \$1,392,000

#### OVERALL ADOPTED SALES RANGE:

**\$1,276,000 - \$1,400,000**

**\$1,276,000 + \$1,400,000 = \$2,676,000 / 2 = \$1,338,000 ✓**

**RayWhite.**

RAY WHITE INDUSTRIAL MILTON

# MARKET APPRAISAL

195 MAGNESIUM DRIVE, CRESTMEAD  
2-4 MAGNESIUM DRIVE, CRESTMEAD

PREPARED FOR DAVID RUSH | SEPTEMBER 2020

# EXECUTIVE SUMMARY

## ADDRESS

2-4 Magnesium Drive, Crestmead

## REGISTERED OWNER

195 Mag Pty Ltd

## REAL PROPERTY DESCRIPTION

L365 SL10095

## BUILDING AREA

1,160m<sup>2</sup>

## LAND AREA

2,237m<sup>2</sup>

## LOCAL AUTHORITY

Logan City Council

## HOLDING

Freehold

## ADDRESS

195 Magnesium Drive, Crestmead

## REGISTERED OWNER

2 Mag Pty Ltd

## REAL PROPERTY DESCRIPTION

L364 SL10095

## BUILDING AREA

1,065m<sup>2</sup>

## LAND AREA

2,222m<sup>2</sup>

## LOCAL AUTHORITY

Logan City Council

## HOLDING

Freehold

## PROPERTY FEATURES

- Within proximity to local arterials
- Situated in a sought-after precinct
- Corner block
- Roller door access

## CONTACTS

Jaems Balfour  
Ray White Industrial Milton  
Associate Director  
0411 404 249  
j.balfour@raywhite.com

Lachie Hale  
Ray White Industrial Milton  
Salea & Leasing  
0414 911 099  
lachie.hale@raywhite.com

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b> 50580091	<b>Search Date:</b> 13/07/2022 16:23
<b>Date Title Created:</b> 04/11/2005	<b>Request No:</b> 41669177
<b>Previous Title:</b> 40050282	

#### ESTATE AND LAND

Estate in Fee Simple

**LOT 365 CROWN PLAN SL10095**

Local Government: LOGAN

195 Magnesium Dr

#### REGISTERED OWNER

Dealing No: 717967405 18/04/2017

**195 MAG PTY LTD** A.C.N. 617 108 899

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 40050282 (Lot 365 on CP SL10095)
2. MORTGAGE No 717967406 18/04/2017 at 15:27  
COMMONWEALTH BANK OF AUSTRALIA A.B.N. 48 123 123 124

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

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

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b> 50878797	<b>Search Date:</b> 13/07/2022 16:23
<b>Date Title Created:</b> 04/05/2012	<b>Request No:</b> 41669188
<b>Previous Title:</b> 40064166	

#### ESTATE AND LAND

Estate in Fee Simple

**LOT 364 CROWN PLAN SL10095**  
Local Government: LOGAN

2-4 Magnesium Dr

#### REGISTERED OWNER

Dealing No: 717967407 18/04/2017

2 **MAG PTY LTD A.C.N. 617 108 853**

#### EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by  
Deed of Grant No. 40064166 (Lot 364 on CP SL10095)
2. MORTGAGE No 717967408 18/04/2017 at 15:27  
COMMONWEALTH BANK OF AUSTRALIA A.B.N. 48 123 123 124

#### ADMINISTRATIVE ADVICES

NIL

#### UNREGISTERED DEALINGS

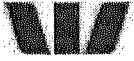
NIL

Caution - Charges do not necessarily appear in order of priority

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



2980		Borrowing Costs		2980	
Client Name: <b>Clements &amp; Rush Super Fund</b>		Preparer: Lizl		Date: 10-Aug-21	
Client ABN: <b>23 990 366 376</b>		Reviewer: Kim		Date:	
Year Ending: <b>30 June 2021</b>		GO TO INDEX			
Borrowing Cost Summary					
Prior year Carried Forward Borrowing Costs balance	\$	3,867.91	<b>Instructions:</b> 1) Ensure the current year is showing in cell B4 (from the Home Page).		
<b>add</b> Current Year Borrowing Costs	\$	-	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.		
<b>less</b> Write off of Borrowing Costs (amount expensed)	\$	2,209.37	NB: A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will		
= Borrowing Costs Carried Forward to next year	\$	1,658.54	calculate the prior-year expense and carried-forward balance. However, if for any reason your prior-year accounts amounts were different, simply enter each amount		
<p>For more information about borrowing costs, see this ATO website: <a href="http://www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties-claiming-borrowing-costs">www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties-claiming-borrowing-costs</a></p> <p>into the prior-year expense cells (i.e. replace the formula) in column H as needed.</p> <p>B) When a loan schedule has finished/expired, delete it from this worksheet.</p>					
(Prior-year and) Current Year Borrowing Cost Amortisation Schedules					
Loan Name/Description:	Purchase 2 x Commercial Properties		Year	Expense	Balance
Loan Period (months):	60		2017	556.88	10,502.06
Date Incurred (i.e. start of loan period):	31/03/2017		2018	2,209.37	8,292.69
Borrowing Costs:	\$11,058.94		2019	2,209.37	6,083.32
Date loan repaid (ONLY if paid out early in this FY):			2020	2,215.42	3,867.91
			2021	2,209.37	1,658.54
			2022	1,658.54	-
			<b>TOTAL</b>	<b>\$ 11,058.94</b>	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	-	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	-	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	-	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	-	-
Loan Name/Description:			Year	Expense	Balance
Loan Period (months):				-	-
Date Incurred (i.e. start of loan period):				-	-
Borrowing Costs:				-	-
Date loan repaid (ONLY if paid out early in this FY):				-	-
				-	-
				-	-
			<b>TOTAL</b>	-	-



## Westpac DIY Super Working Account Statement of recent transactions

**CLEMENTS & RUSH PTY LTD ✓**  
**195 MAGNESIUM DR**  
**CRESTMead, QLD, 4132**  
**AU**

Account/Card number  
**034-115 639221 ✓**

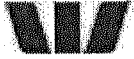
Account opened: 21-Feb-2017

### Transactions

This statement covers transactions from 29-Apr-2022 to 01-Jul-2022

Current balance: \$224,048.60

Date	Description	Withdrawal	Deposit
01 Jul 2022	DEPOSIT COMMERCIAL SHEET Csm Rent July		\$12718.20
30 Jun 2022	WITHDRAWAL ONLINE 1737441 PYMT Clements a	-\$2500.00	\$224,705.20 ✓
30 Jun 2022	WITHDRAWAL-OSKO PAYMENT 1346558 Initiative Group	-\$220.00	
30 Jun 2022	DEPOSIT COMMERCIAL SHEET SUPER CONT June		\$4230.78
30 Jun 2022	INTEREST PAID		\$1.84
23 Jun 2022	WITHDRAWAL ONLINE 1721819 PYMT Clements a	-\$2500.00	
16 Jun 2022	WITHDRAWAL ONLINE 1731326 PYMT Clements a	-\$2500.00	
10 Jun 2022	DEPOSIT-OSKO PAYMENT 2925808 COLENSO JOINERY PTY LTD INV00000122		\$8575.60
09 Jun 2022	WITHDRAWAL ONLINE 1811388 PYMT Clements a	-\$3500.00	
02 Jun 2022	WITHDRAWAL ONLINE 1851136 PYMT Clements a	-\$2500.00	
01 Jun 2022	PAYMENT BY AUTHORITY TO CLEMENTS & Bankwest	-\$5360.83	
01 Jun 2022	PAYMENT BY AUTHORITY TO CLEMENTS & R Bankwest	-\$2747.18	
01 Jun 2022	DEPOSIT COMMERCIAL SHEET csm Rent June		\$12718.20
31 May 2022	INTEREST PAID		\$1.94
26 May 2022	WITHDRAWAL ONLINE 1768921 PYMT Clements a	-\$2500.00	
25 May 2022	DEPOSIT COMMERCIAL SHEET SUPER CONT May		\$3384.61



19 May 2022	WITHDRAWAL ONLINE 1659730 PYMT Clements a	-\$2500.00	
12 May 2022	WITHDRAWAL ONLINE 1694616 PYMT Clements a	-\$2500.00	
05 May 2022	WITHDRAWAL ONLINE 1553007 PYMT Clements a	-\$2500.00	
03 May 2022	PAYMENT BY AUTHORITY TO CLEMENTS & Bankwest	-\$5360.83	
03 May 2022	PAYMENT BY AUTHORITY TO CLEMENTS & R Bankwest	-\$2747.18	
03 May 2022	DEPOSIT COMMERCIAL SHEET CSM Rent May		\$16278.83
03 May 2022	DEPOSIT-OSKO PAYMENT 2386423 COLENZO JOINERY PTY LTD INV00000120		\$8575.60
29 Apr 2022	INTEREST PAID		\$1.71

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### Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/02/22	Deposit-Osko Payment 2130298 Colenso Joinery Pty Ltd Inv00000115		8,549.20	217,651.32
17/02/22	Withdrawal Online 1633191 Pymt Clements a	2,500.00		215,151.32
23/02/22	Deposit Commercial Sheet Super Cont feb		3,384.61	218,535.93
23/02/22	Withdrawal Online 1322053 Bpay Asic	276.00		218,259.93
23/02/22	Withdrawal Online 3055399 Bpay Asic	56.00		218,203.93
23/02/22	Withdrawal Online 3794911 Bpay Asic	276.00		217,927.93
24/02/22	Withdrawal Online 1560132 Pymt Clements a	2,500.00		215,427.93
28/02/22	Interest Paid		1.63	215,429.56
01/03/22	Deposit Commercial Sheet csm rent March		12,718.20	228,147.76
02/03/22	Payment By Authority To Clements & R Bankwest	2,747.18		225,400.58
02/03/22	Payment By Authority To Clements & Bankwest	5,360.83		220,039.75
03/03/22	Withdrawal Online 1695582 Pymt Clements a	2,500.00		217,539.75
10/03/22	Withdrawal Online 1899318 Pymt Clements a	2,500.00		215,039.75
17/03/22	Deposit Colenso Joinery Inv00000117		8,549.20	223,588.95
17/03/22	Withdrawal Online 1892163 Pymt Clements a	2,500.00		221,088.95
24/03/22	Withdrawal Online 1429632 Pymt Clements a	2,500.00		218,588.95
30/03/22	Deposit Commercial Sheet Super Cont Mar		4,230.78	222,819.73
31/03/22	Interest Paid		1.85	222,821.58
31/03/22	Withdrawal Online 1658134 Pymt Clements a	2,500.00		220,321.58
01/04/22	Deposit Commercial Sheet csm rent April		12,718.20	233,039.78
01/04/22	Withdrawal Online 1702816 Bpay Tax Office	7,170.00		225,869.78
01/04/22	Payment By Authority To Clements & R Bankwest	2,747.18		223,122.60
01/04/22	Payment By Authority To Clements & Bankwest	5,360.83		217,761.77
04/04/22	Withdrawal Online 0368771 Bpay Tax Office	6,000.00		211,761.77
07/04/22	Withdrawal Online 1536241 Pymt Clements a	2,500.00		209,261.77
14/04/22	Deposit Colenso Joinery Inv00000118		12,957.04	222,218.81
14/04/22	Withdrawal Online 1824011 Pymt Clements a	2,500.00		219,718.81
21/04/22	Withdrawal Online 1577681 Pymt Clements a	2,500.00		217,218.81
27/04/22	Deposit Commercial Sheet Super Cont Apr		3,384.61	220,603.42
28/04/22	Withdrawal Online 1540691 Pymt Clements a	2,500.00		218,103.42
28/04/22	Withdrawal Online 2237981 Bpay Logan City	3,994.37		214,109.05
28/04/22	Withdrawal Online 7521974 Bpay Logan City	3,236.94		210,872.11
29/04/22	Interest Paid		1.71	210,873.82
29/04/22	<b>CLOSING BALANCE</b>			<b>210,873.82</b>

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Statement Period  
31 January 2022 - 29 April 2022

A3

**Westpac DIY Super Working Account**

039  
THE DIRECTOR  
195 MAGNESIUM DR  
CRESTMead QLD 4132

Account Name  
**CLEMENTS & RUSH PTY LTD ATF  
CLEMENTS & RUSH SUPER FUND**

Customer ID  
**9324 5748 CLEMENTS & RUSH PTY  
LTD**

BSB Account Number  
**034-115 639 221**

Opening Balance	+ \$207,236.42
Total Credits	+ \$82,295.74
Total Debits	- \$78,658.34
Closing Balance	+ \$210,873.82

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

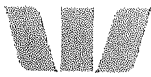
**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			207,236.42
01/02/22	Deposit Commercial Sheet csm rent Feb		15,798.71	223,035.13
01/02/22	Payment By Authority To Clements & R Bankwest	2,747.18		220,287.95
01/02/22	Payment By Authority To Clements & Bankwest	5,360.83		214,927.12
02/02/22	Withdrawal-Osko Payment 1383089 Initiative Group I017846	275.00		214,652.12
02/02/22	Withdrawal-Osko Payment 1387623 Initiative Group I017850	275.00		214,377.12
02/02/22	Withdrawal-Osko Payment 1391967 Initiative Group I017851	275.00		214,102.12
03/02/22	Withdrawal Online 1539722 Pymt Clements a	2,500.00		211,602.12
10/02/22	Withdrawal Online 1687792 Pymt Clements a	2,500.00		209,102.12



S010956 / M004796 / 120 / CN4CNCPPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/12/21	Payment By Authority To Clements & R Bankwest	2,747.18		217,224.75
02/12/21	Payment By Authority To Clements & Bankwest	5,360.83		211,863.92
03/12/21	Deposit-Osko Payment 2118693 Colenso Joinery Pty Ltd Inv00000110		8,549.20	220,413.12
07/12/21	Deposit Commercial Sheet Csm Rent December		12,210.00	232,623.12
09/12/21	Withdrawal Online 1665816 Pymt Clements a	2,500.00		230,123.12
16/12/21	Withdrawal Online 1789507 Pymt Clements a	2,500.00		227,623.12
22/12/21	Deposit-Osko Payment 2030631 Colenso Joinery Pty Ltd inv00000113		12,933.65	240,556.77
22/12/21	Deposit Commercial Sheet Super Cont Dec		5,076.92	245,633.69
23/12/21	Withdrawal Online 1699140 Pymt Clements a	2,500.00		243,133.69
30/12/21	Withdrawal Online 1701941 Pymt Clements a	2,500.00		240,633.69
31/12/21	Interest Paid		1.96	240,635.65
04/01/22	Payment By Authority To Clements & R Bankwest	2,747.18		237,888.47
04/01/22	Payment By Authority To Clements & Bankwest	5,360.83		232,527.64
06/01/22	Withdrawal Online 1482105 Pymt Clements a	2,500.00		230,027.64
10/01/22	Deposit Commercial Sheet Csm Rent Jan		12,210.00	242,237.64
12/01/22	Withdrawal Online 1328852 Bpay Tax Office	8,000.00		234,237.64
13/01/22	Withdrawal Online 1496794 Pymt Clements a	2,500.00		231,737.64
13/01/22	Withdrawal Online 8563246 Bpay Tax Office	7,477.00		224,260.64
19/01/22	Withdrawal Online 9342975 Bpay Logan City	4,007.13		220,253.51
20/01/22	Withdrawal Online 1760600 Pymt Clements a	2,500.00		217,753.51
20/01/22	Withdrawal Online 4476964 Bpay Logan City	3,262.46		214,491.05
27/01/22	Deposit Commercial Sheet Super Cont jan		2,538.46	217,029.51
27/01/22	Withdrawal Online 1632895 Pymt Clements a	2,500.00		214,529.51
31/01/22	Interest Paid		1.91	214,531.42
31/01/22	Withdrawal Online 7828279 Bpay Deft Insur	7,295.00		207,236.42
31/01/22	<b>CLOSING BALANCE</b>			<b>207,236.42</b>


**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



**Westpac DIY Super Working Account**

Account Name  
**CLEMENTS & RUSH PTY LTD ATF  
CLEMENTS & RUSH SUPER FUND**

 039  
THE DIRECTOR  
195 MAGNESIUM DR  
CRESTMEAD QLD 4132

Customer ID  
**9324 5748 CLEMENTS & RUSH PTY  
LTD**

BSB Account Number  
**034-115 639 221**

Opening Balance	+ \$212,851.88
Total Credits	+ \$81,250.16
Total Debits	- \$86,865.62
Closing Balance	+ \$207,236.42

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	<b>STATEMENT OPENING BALANCE</b>			<b>212,851.88</b>
01/11/21	Deposit Commercial Sheet Csm Rent Nov		15,792.30	228,644.18
02/11/21	Payment By Authority To Clements & R Bankwest	2,747.18		225,897.00
02/11/21	Payment By Authority To Clements & Bankwest	5,360.83		220,536.17
04/11/21	Withdrawal Online 1618267 Pymt Clements a	2,500.00		218,036.17
05/11/21	Deposit-Osko Payment 2191274 Colenso Joinery Pty Ltd Inv00000109		8,549.20	226,585.37
11/11/21	Withdrawal Online 1666760 Pymt Clements a	2,500.00		224,085.37
18/11/21	Withdrawal Online 1538436 Pymt Clements a	2,500.00		221,585.37
24/11/21	Deposit Commercial Sheet Super Cont Nov		3,384.61	224,969.98
25/11/21	Withdrawal Online 1578028 Pymt Clements a	2,500.00		222,469.98
30/11/21	Interest Paid		1.95	222,471.93
02/12/21	Withdrawal Online 1792109 Pymt Clements a	2,500.00		219,971.93

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	Interest Paid		2.03	229,800.67
01/09/21	Deposit Commercial Sheet Csm Rent Sep		12,210.00	242,010.67
01/09/21	Payment By Authority To Clements & R Bankwest	2,747.18		239,263.49
01/09/21	Payment By Authority To Clements & Bankwest	5,360.83		233,902.66
02/09/21	Withdrawal Online 1622998 Pymt Clements a	2,500.00		231,402.66
06/09/21	Deposit-Osko Payment 2122576 Colenso Joinery Pty Ltd Inv00000105		8,549.20	239,951.86
09/09/21	Withdrawal Online 1651552 Pymt Clements a	2,500.00		237,451.86
16/09/21	Withdrawal Online 1532579 Pymt Clements a	2,500.00		234,951.86
23/09/21	Withdrawal Online 1532406 Pymt Clements a	2,500.00		232,451.86
29/09/21	Deposit Commercial Sheet Super Cont Sep		4,230.78	236,682.64
30/09/21	Interest Paid		1.93	236,684.57
30/09/21	Withdrawal Online 1743052 Pymt Clements a	2,500.00		234,184.57
01/10/21	Deposit Commercial Sheet Csm rent Oct		12,210.00	246,394.57
04/10/21	Payment By Authority To Clements & R Bankwest	2,747.18		243,647.39
04/10/21	Payment By Authority To Clements & Bankwest	5,360.83		238,286.56
05/10/21	Withdrawal Online 0803451 Bpay Tax Office	616.45		237,670.11
05/10/21	Withdrawal Online 3006067 Bpay Tax Office	7,299.00		230,371.11
06/10/21	Withdrawal Online 1083083 Bpay Tax Office	7,000.00		223,371.11
07/10/21	Withdrawal Online 1555712 Pymt Clements a	2,500.00		220,871.11
07/10/21	Withdrawal Online 6190590 Bpay Osr Land T	3,915.00		216,956.11
08/10/21	Deposit-Osko Payment 2007282 Colenso Joinery Pty Ltd Inv00000107		12,951.88	229,907.99
08/10/21	Withdrawal Online 6133756 Bpay Osr Land T	5,700.00		224,207.99
14/10/21	Withdrawal Online 1665404 Pymt Clements a	2,500.00		221,707.99
21/10/21	Withdrawal Online 1491292 Pymt Clements a	2,500.00		219,207.99
22/10/21	Withdrawal Online 7086969 Bpay Logan City	3,256.64		215,951.35
25/10/21	Withdrawal Online 3462664 Bpay Logan City	3,985.86		211,965.49
27/10/21	Deposit Commercial Sheet Super Cont Oct		3,384.61	215,350.10
28/10/21	Withdrawal Online 1691035 Pymt Clements a	2,500.00		212,850.10
29/10/21	Interest Paid		1.78	212,851.88
29/10/21	<b>CLOSING BALANCE</b>			<b>212,851.88</b>

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Statement Period  
30 July 2021 - 29 October 2021

A3

**Westpac DIY Super Working Account**

THE DIRECTOR  
195 MAGNESIUM DR  
CRESTMEAD QLD 4132

039

Account Name  
**CLEMENTS & RUSH PTY LTD ATF  
CLEMENTS & RUSH SUPER FUND**

Customer ID  
**9324 5748 CLEMENTS & RUSH PTY  
LTD**

BSB  
**034-115** Account Number  
**639 221**

Opening Balance	+ \$223,486.11
Total Credits	+ \$81,248.34
Total Debits	- \$91,882.57
Closing Balance	+ \$212,851.88

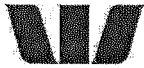
**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			223,486.11
02/08/21	Deposit Commercial Sheet Csm Rent August		15,772.32	239,258.43
03/08/21	Payment By Authority To Clements & R Bankwest	2,747.18		236,511.25
03/08/21	Payment By Authority To Clements & Bankwest	5,360.83		231,150.42
05/08/21	Withdrawal Online 1613109 Pymt Clements a	2,500.00		228,650.42
06/08/21	Deposit-Osko Payment 2033800 Colenso Joinery Pty Ltd Inv00000103		8,549.20	237,199.62
12/08/21	Withdrawal Online 1632270 Pymt Clements a	2,500.00		234,699.62
19/08/21	Withdrawal Online 1405593 Pymt Clements a	2,500.00		232,199.62
24/08/21	Withdrawal-Osko Payment 1128574 Initiative Group	3,285.59		228,914.03
25/08/21	Deposit Commercial Sheet Super Cont Aug		3,384.61	232,298.64
26/08/21	Withdrawal Online 1453109 Pymt Clements a	2,500.00		229,798.64



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/21	Payment By Authority To Clements & R Bankwest	2,747.18		240,532.55
01/06/21	Payment By Authority To Clements & Bankwest	5,360.83		235,171.72
03/06/21	Withdrawal Online 1509932 Pymt Clements a	2,500.00		232,671.72
07/06/21	Deposit-Osko Payment 2414119 Colenso Joinery Pty Ltd Inv00000099		8,308.30	240,980.02
10/06/21	Withdrawal Online 1562042 Pymt Clements a	2,500.00		238,480.02
17/06/21	Withdrawal-Osko Payment 1607522 Initiative Group	220.00		238,260.02
17/06/21	Withdrawal Online 1535613 Pymt Clements a	2,500.00		235,760.02
24/06/21	Withdrawal Online 1452993 Pymt Clements a	2,500.00		233,260.02
30/06/21	Interest Paid		1.93	233,261.95
30/06/21	Deposit Commercial Sheet Super Cont june		3,653.85	236,915.80
01/07/21	Deposit Commercial Sheet Csm Rent July		12,210.00	249,125.80
01/07/21	Withdrawal Online 1824101 Pymt Clements a	2,500.00		246,625.80
02/07/21	Payment By Authority To Clements & R Bankwest	2,747.18		243,878.62
02/07/21	Payment By Authority To Clements & Bankwest	5,360.83		238,517.79
05/07/21	Deposit-Osko Payment 2256404 Colenso Joinery Pty Ltd Inv00000100		12,938.65	251,456.44
08/07/21	Withdrawal Online 1440536 Pymt Clements a	2,500.00		248,956.44
15/07/21	Withdrawal Online 1420701 Pymt Clements a	2,500.00		246,456.44
19/07/21	Withdrawal Online 8285616 Bpay Tax Office	7,116.00		239,340.44
20/07/21	Withdrawal Online 4427089 Bpay Tax Office	7,000.00		232,340.44
22/07/21	Withdrawal Online 1686414 Pymt Clements a	2,500.00		229,840.44
26/07/21	Withdrawal Online 2726583 Bpay Logan City	4,002.44		225,838.00
27/07/21	Withdrawal Online 3952248 Bpay Logan City	3,238.47		222,599.53
28/07/21	Deposit Commercial Sheet Super Cont July		3,384.61	225,984.14
29/07/21	Withdrawal Online 1523874 Pymt Clements a	2,500.00		223,484.14
30/07/21	Interest Paid		1.97	223,486.11
30/07/21	<b>CLOSING BALANCE</b>			<b>223,486.11</b>

## CONVENIENCE AT YOUR FINGERTIPS

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CLEMENTS & RUSH SUPER FUND

195 MAGNESIUM DRIVE  
CRESTMead QLD 4132

ABN: 23 990 366 376

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1110 Working Account  
 Date Of Bank Statement: 30/06/2022  
 Last Reconciled: 7/07/2022  
 Last Reconciled Balance: \$224,048.60

Reconciled Cheques

494	9/06/2022	bankwest	\$3,500.00
495	9/06/2022	bankwest	\$2,500.00
496	23/06/2022	bankwest	\$2,500.00
497	30/06/2022	initiative group	\$220.00
498	30/06/2022	bankwest	\$2,500.00
Total:			\$0.00 \$11,220.00

Reconciled Deposits

CR000250	10/06/2022	Payment; COLENZO JOINERY	\$8,575.60
CR000251	30/06/2022	wbc	\$1.84
CR000252	30/06/2022	sgc june	\$4,230.78
Total:			\$12,808.22 \$0.00

Reconciliation:

AccountRight Balance On 30/06/2022:	\$224,705.20
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$224,705.20
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$224,705.20

# TRANSACTION SEARCH RESULTS

L1

**Account:** 304-123 0635314 ✓  
**Account Nickname:** BUSINESS LOW RATE LOAN  
**Date:** From 30/03/2022 to 01/07/2022  
**Transaction Types:** All Transaction Types  
**Opening Balance:** -\$153,851.92  
**Closing Balance:** -\$108,365.00

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
304-123	0635314	01/07/2022	BUSINESS MAINTENANCE FEE		-\$20.00		-\$108,365.00
304-123	0635314	01/07/2022	CREDIT TRANSFER FROM CLEMENTS			\$2,747.18	-\$108,345.00
304-123	0635314	01/07/2022	DEBIT INTEREST		-\$342.20		-\$111,092.18
304-123	0635314	30/06/2022	CLEMENTS & RUSH			\$2,500.00	-\$110,749.98 ✓
304-123	0635314	23/06/2022	CLEMENTS & RUSH			\$2,500.00	-\$113,249.98
304-123	0635314	16/06/2022	CLEMENTS & RUSH			\$2,500.00	-\$115,749.98
304-123	0635314	09/06/2022	CLEMENTS & RUSH			\$3,500.00	-\$118,249.98
304-123	0635314	02/06/2022	CLEMENTS & RUSH			\$2,500.00	-\$121,749.98
304-123	0635314	31/05/2022	BUSINESS MAINTENANCE FEE		-\$20.00		-\$124,249.98
304-123	0635314	31/05/2022	CREDIT TRANSFER FROM CLEMENTS			\$2,747.18	-\$124,229.98
304-123	0635314	31/05/2022	DEBIT INTEREST		-\$320.24		-\$126,977.16
304-123	0635314	26/05/2022	CLEMENTS & RUSH			\$2,500.00	-\$126,656.92
304-123	0635314	19/05/2022	CLEMENTS & RUSH			\$2,500.00	-\$129,156.92
304-123	0635314	12/05/2022	CLEMENTS & RUSH			\$2,500.00	-\$131,656.92
304-123	0635314	05/05/2022	CLEMENTS & RUSH			\$2,500.00	-\$134,156.92
304-123	0635314	02/05/2022	BUSINESS MAINTENANCE FEE		-\$20.00		-\$136,656.92
304-123	0635314	02/05/2022	CREDIT TRANSFER FROM CLEMENTS			\$2,747.18	-\$136,636.92
304-123	0635314	02/05/2022	DEBIT INTEREST		-\$374.93		-\$139,384.10
304-123	0635314	28/04/2022	CLEMENTS & RUSH			\$2,500.00	-\$139,009.17
304-123	0635314	21/04/2022	CLEMENTS & RUSH			\$2,500.00	-\$141,509.17
304-123	0635314	14/04/2022	CLEMENTS & RUSH			\$2,500.00	-\$144,009.17

304-123	0635314	07/04/2022	CLEMENTS & RUSH	\$2,500.00	-\$146,509.17	L1
304-123	0635314	31/03/2022	CLEMENTS & RUSH	\$2,500.00	-\$149,009.17	
304-123	0635314	31/03/2022	BUSINESS MAINTENANCE FEE	-\$20.00	-\$151,509.17	
304-123	0635314	31/03/2022	CREDIT TRANSFER FROM CLEMENTS	\$2,747.18	-\$151,489.17	
304-123	0635314	31/03/2022	DEBIT INTEREST	-\$384.43	-\$154,236.35	

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
03 FEB 22	<b>BROUGHT FORWARD</b>			<b>173,677.34DR</b>
10 FEB 22	CLEMENTS & RUSH		2,500.00	171,177.34DR
17 FEB 22	CLEMENTS & RUSH		2,500.00	168,677.34DR
24 FEB 22	CLEMENTS & RUSH		2,500.00	166,177.34DR
01 MAR 22	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
01 MAR 22	DEBIT INTEREST	401.76		
01 MAR 22	BUSINESS MAINTENANCE FEE	20.00		163,851.92DR
03 MAR 22	CLEMENTS & RUSH		2,500.00	161,351.92DR
10 MAR 22	CLEMENTS & RUSH		2,500.00	158,851.92DR
17 MAR 22	CLEMENTS & RUSH		2,500.00	156,351.92DR
24 MAR 22	CLEMENTS & RUSH		2,500.00	153,851.92DR
30 MAR 22	<b>CLOSING BALANCE</b>			<b>153,851.92DR</b>
	TOTAL DEBITS	\$3,127.58		
	TOTAL CREDITS		\$78,983.08	
30 SEP 21	DEBIT INTEREST RATES			
	01 Term Limit		\$297,357.84 @	2.9600% p.a.
	Excess		@	12.8800% p.a.

It is a condition of the lending terms and conditions that the property used as security for this loan is adequately insured. If you have any concerns about this property insurance, you should speak with the insurer about the cover. You can also refer to ASIC's MoneySmart website ([moneysmart.gov.au](http://moneysmart.gov.au)) for information on property insurance.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact the Bankwest Business Customers Support Team on 13 7000. For further information relating to your account or dispute resolution procedures (including how to make a complaint to the Australian Financial Complaints Authority), please contact your local Bankwest branch, visit the Bankwest website [www.bankwest.com.au](http://www.bankwest.com.au), or contact the Bankwest Business Customers Support Team on 13 7000. If you would prefer not to receive promotional information from Bankwest, let us know by calling 13 7000.

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**Online** – head to [bankwest.com.au](http://bankwest.com.au) and log in to Bankwest Online Banking to transfer funds and view your transactions.



Bill Code: 9118  
Ref: 123-063531-4

**By BPAY®** - make a payment from your nominated account using the biller code and reference number provided. Call us on 13 17 19 for more info. ®registered to BPAY Pty LTD ABN 69 079 137 518.

**At a branch** – visit your nearest Bankwest branch to make a payment in cash, using a cheque\* or by transferring from your Bankwest transaction account. \*Proceeds of cheques aren't available until cleared.

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**bankwest**

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Bankwest Online Banking, or call us on 13 17 19  
If you're a business customer, call 13 7000

# BUSINESS LOW RATE LOAN STATEMENT

L1

BSB Number	<b>304-123</b>
Account Number	<b>063531-4</b> ✓
Period	<b>1 Oct 21 - 30 Mar 22</b>
Page 1 of 2	Statement Number 10



BS0893AN03 007435-000000 (039R)

THE TRUSTEE  
CLEMENTS & RUSH SUPER FUND  
195 MAGNESIUM DRIVE  
CRESTMEAD QLD 4132

Account of: **CLEMENTS & RUSH PTY LTD****Note: DR - indicates debit balance****TRANSACTION DETAILS FOR ACCOUNT NUMBER: 063531-4**

Date	Particulars	Debit	Credit	Balance
<b>01 OCT 21</b>	<b>OPENING BALANCE</b>			<b>229,707.42DR</b>
01 OCT 21	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
01 OCT 21	DEBIT INTEREST	593.69		
01 OCT 21	BUSINESS MAINTENANCE FEE	20.00		227,573.93DR
07 OCT 21	CLEMENTS & RUSH		2,500.00	225,073.93DR
14 OCT 21	CLEMENTS & RUSH		2,500.00	222,573.93DR
21 OCT 21	CLEMENTS & RUSH		2,500.00	220,073.93DR
28 OCT 21	CLEMENTS & RUSH		2,500.00	217,573.93DR
01 NOV 21	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
01 NOV 21	DEBIT INTEREST	560.35		
01 NOV 21	BUSINESS MAINTENANCE FEE	20.00		215,407.10DR
04 NOV 21	CLEMENTS & RUSH		2,500.00	212,907.10DR
11 NOV 21	CLEMENTS & RUSH		2,500.00	210,407.10DR
18 NOV 21	CLEMENTS & RUSH		2,500.00	207,907.10DR
25 NOV 21	CLEMENTS & RUSH		2,500.00	205,407.10DR
01 DEC 21	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
01 DEC 21	DEBIT INTEREST	510.67		
01 DEC 21	BUSINESS MAINTENANCE FEE	20.00		203,190.59DR
02 DEC 21	CLEMENTS & RUSH		2,500.00	200,690.59DR
09 DEC 21	CLEMENTS & RUSH		2,500.00	198,190.59DR
16 DEC 21	CLEMENTS & RUSH		2,500.00	195,690.59DR
23 DEC 21	CLEMENTS & RUSH		2,500.00	193,190.59DR
30 DEC 21	CLEMENTS & RUSH		2,500.00	190,690.59DR
31 DEC 21	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
31 DEC 21	DEBIT INTEREST	479.13		
31 DEC 21	BUSINESS MAINTENANCE FEE	20.00		188,442.54DR
06 JAN 22	CLEMENTS & RUSH		2,500.00	185,942.54DR
13 JAN 22	CLEMENTS & RUSH		2,500.00	183,442.54DR
20 JAN 22	CLEMENTS & RUSH		2,500.00	180,942.54DR
27 JAN 22	CLEMENTS & RUSH		2,500.00	178,442.54DR
31 JAN 22	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
31 JAN 22	DEBIT INTEREST	461.98		
31 JAN 22	BUSINESS MAINTENANCE FEE	20.00		176,177.34DR
03 FEB 22	CLEMENTS & RUSH		2,500.00	173,677.34DR
<b>03 FEB 22</b>	<b>CARRIED FORWARD</b>			<b>173,677.34DR</b>

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
02 AUG 21	<b>BROUGHT FORWARD</b>			<b>254,349.00DR</b>
05 AUG 21	CLEMENTS & RUSH		2,500.00	251,849.00DR
12 AUG 21	CLEMENTS & RUSH		2,500.00	249,349.00DR
19 AUG 21	CLEMENTS & RUSH		2,500.00	246,849.00DR
26 AUG 21	CLEMENTS & RUSH		2,500.00	244,349.00DR
31 AUG 21	CREDIT TRANSFER FROM CLEMENTS		2,747.18	
31 AUG 21	DEBIT INTEREST	585.60		
31 AUG 21	BUSINESS MAINTENANCE FEE	20.00		242,207.42DR
02 SEP 21	CLEMENTS & RUSH		2,500.00	239,707.42DR
09 SEP 21	CLEMENTS & RUSH		2,500.00	237,207.42DR
16 SEP 21	CLEMENTS & RUSH		2,500.00	234,707.42DR
23 SEP 21	CLEMENTS & RUSH		2,500.00	232,207.42DR
30 SEP 21	CLEMENTS & RUSH		2,500.00	229,707.42DR
30 SEP 21	<b>CLOSING BALANCE</b>			<b>229,707.42DR</b>
	TOTAL DEBITS	\$4,288.95		
	TOTAL CREDITS		\$81,983.08	
30 MAR 21	DEBIT INTEREST RATES			
	01 Term Limit		\$308,901.55 @	2.9600% p.a.
	Excess		@	12.8800% p.a.

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**By direct debit** – Set up a scheduled payment from your nominated account.

**Over the Phone** – call us on 13 17 19 to transfer funds from your Bankwest transaction account.

**Online** – head to [bankwest.com.au](http://bankwest.com.au) and log in to Bankwest Online Banking to transfer funds and view your transactions.



Bill Code: 9118  
Ref: 123-063531-4

**By BPAY®** - make a payment from your nominated account using the biller code and reference number provided. Call us on 13 17 19 for more info. ®registered to BPAY Pty LTD ABN 69 079 137 518.

**At a branch** – visit your nearest Bankwest branch to make a payment in cash, using a cheque\* or by transferring from your Bankwest transaction account. \*Proceeds of cheques aren't available until cleared.

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# TRANSACTION SEARCH RESULTS

L2

**Account:** 304-123 0635322 ✓  
**Account Nickname:** BUSINESS LOW RATE LOAN  
**Date:** From 30/03/2022 to 01/07/2022  
**Transaction Types:** All Transaction Types  
**Opening Balance:** -\$558,175.94  
**Closing Balance:** -\$542,546.03

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
304-123	0635322	01/07/2022	BUSINESS MAINTENANCE FEE		-\$20.00		-\$542,546.03
304-123	0635322	01/07/2022	CREDIT TRANSFER FROM CLEMENTS			\$5,360.83	-\$542,526.03
304-123	0635322	01/07/2022	DEBIT INTEREST		-\$1,594.12		-\$547,886.86
304-123	0635322	31/05/2022	BUSINESS MAINTENANCE FEE		-\$20.00		-\$546,292.74 ✓
304-123	0635322	31/05/2022	CREDIT TRANSFER FROM CLEMENTS			\$5,360.83	-\$546,272.74
304-123	0635322	31/05/2022	DEBIT INTEREST		-\$1,343.16		-\$551,633.57
304-123	0635322	02/05/2022	BUSINESS MAINTENANCE FEE		-\$20.00		-\$550,290.41
304-123	0635322	02/05/2022	CREDIT TRANSFER FROM CLEMENTS			\$5,360.83	-\$550,270.41
304-123	0635322	02/05/2022	DEBIT INTEREST		-\$1,438.16		-\$555,631.24
304-123	0635322	31/03/2022	BUSINESS MAINTENANCE FEE		-\$20.00		-\$554,193.08
304-123	0635322	31/03/2022	CREDIT TRANSFER FROM CLEMENTS			\$5,360.83	-\$554,173.08
304-123	0635322	31/03/2022	DEBIT INTEREST		-\$1,357.97		-\$559,533.91



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If you're a business customer, call 13 7000

# BUSINESS LOW RATE LOAN STATEMENT

BSB Number	304-123
Account Number	063532-2 ✓
Period	1 Oct 21 - 30 Mar 22
Page 1 of 2	Statement Number 10



BS0893AN03 007434-000000 (039R)  
**THE DIRECTORS**  
**CLEMENTS & RUSH SUPER FUND**  
 195 MAGNESIUM DRIVE  
 CRESTMEAD QLD 4132

Account of: **CLEMENTS & RUSH PTY LTD**

Note: DR - indicates debit balance

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 063532-2

Date	Particulars	Debit	Credit	Balance
01 OCT 21	<b>OPENING BALANCE</b>			<b>581,776.80DR</b>
01 OCT 21	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
01 OCT 21	DEBIT INTEREST	1,462.57		
01 OCT 21	BUSINESS MAINTENANCE FEE	20.00		577,898.54DR
01 NOV 21	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
01 NOV 21	DEBIT INTEREST	1,452.82		
01 NOV 21	BUSINESS MAINTENANCE FEE	20.00		574,010.53DR
01 DEC 21	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
01 DEC 21	DEBIT INTEREST	1,396.49		
01 DEC 21	BUSINESS MAINTENANCE FEE	20.00		570,066.19DR
31 DEC 21	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
31 DEC 21	DEBIT INTEREST	1,386.90		
31 DEC 21	BUSINESS MAINTENANCE FEE	20.00		566,112.26DR
31 JAN 22	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
31 JAN 22	DEBIT INTEREST	1,423.19		
31 JAN 22	BUSINESS MAINTENANCE FEE	20.00		562,194.62DR
01 MAR 22	CREDIT TRANSFER FROM CLEMENTS		5,360.83	
01 MAR 22	DEBIT INTEREST	1,322.15		
01 MAR 22	BUSINESS MAINTENANCE FEE	20.00		558,175.94DR
30 MAR 22	<b>CLOSING BALANCE</b>			<b>558,175.94DR</b>
	TOTAL DEBITS	\$8,564.12		
	TOTAL CREDITS		\$32,164.98	

BS0893AN03 / 007434 / 0001607





**Clements & Rush Super Fund**  
**ABN: 23 990 366 376**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

**GST Detail**

Description	Return Item	Gross (Inc GST)	GST
<b>Income (GST Collected)</b>			
<b><u>Sales Detail</u></b>			
Rental Statement		12,210.00	1,110.00
INTEREST PAID		2.03	0.00
Rental Statement		8,549.20	777.20
Rental Statement		12,938.65	1,176.24
Rental Statement		16,278.83	1,479.89
INTEREST PAID		1.84	0.00
Rental Statement		8,575.60	779.60
Rental Statement		12,718.20	1,156.20
INTEREST PAID		1.94	0.00
Rental Statement		8,575.60	779.60
INTEREST PAID		1.71	0.00
Rental Statement		12,957.04	1,177.91
Rental Statement		12,718.20	1,156.20
INTEREST PAID		1.85	0.00
Rental Statement		8,549.20	777.20
Rental Statement		12,718.20	1,156.20
INTEREST PAID		1.63	0.00
Rental Statement		8,549.20	777.20
Rental Statement		15,798.71	1,436.25
INTEREST PAID		1.91	0.00
Rental Statement		12,210.00	1,110.00
INTEREST PAID		1.96	0.00
Rental Statement		12,933.65	1,175.79
Rental Statement		12,210.00	1,110.00
Rental Statement		8,549.20	777.20
INTEREST PAID		1.95	0.00
Rental Statement		8,549.20	777.20
Rental Statement		15,772.32	1,433.85
INTEREST PAID		1.97	0.00
Rental Statement		12,210.00	1,110.00
Rental Statement		8,549.20	777.20
Rental Statement		15,792.30	1,435.66
INTEREST PAID		1.78	0.00
Rental Statement		12,951.88	1,177.44
Rental Statement		12,210.00	1,110.00
INTEREST PAID		1.93	0.00
<b>Total Sales</b>	<b>G1</b>	<b>283,096.88</b>	<b>25,734.03</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>25,734.03</b>

**Outgoings (GST Paid)**

**Clements & Rush Super Fund**  
**ABN: 23 990 366 376**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

**Non-Capital Purchases Detail**

Initiative Group	3,285.59	0.00
54% insurance split	3,939.30	330.15
46% insurance split	3,355.70	281.24
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
fee	20.00	0.00
interest	320.24	0.00
interest	374.93	0.00
interest	384.43	0.00
interest	401.76	0.00
interest	461.98	0.00
interest	479.13	0.00
interest	510.67	0.00
interest	560.35	0.00
interest	593.69	0.00
interest	585.60	0.00
interest	679.55	0.00
interest	1,343.16	0.00
interest	1,438.16	0.00
interest	1,357.97	0.00
interest	1,322.15	0.00
interest	1,423.19	0.00
interest	1,386.90	0.00
interest	1,396.49	0.00
interest	1,452.82	0.00
interest	1,462.57	0.00
interest	1,377.53	0.00
interest	1,529.92	0.00
interest	1,491.79	0.00
BPAY Logan City	4,002.44	0.00
BPAY Logan City	3,238.47	0.00
BPAY Logan City	3,985.86	0.00
BPAY Logan City	4,007.13	0.00
BPAY Logan City	3,994.37	0.00
BPAY Logan City	3,236.94	0.00
BPAY Logan City	3,262.46	0.00
BPAY Logan City	3,256.64	0.00

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**Clements & Rush Super Fund****ABN: 23 990 366 376****Activity Statement Preparation Report - Detail****For the period 1 July 2021 to 30 June 2022**

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L4  
L5

BPAY OSR LAND T		3,915.00	0.00
BPAY OSR LAND T		5,700.00	0.00
Write off borrowing costs for the year		1,658.54	0.00
Initiative Group		220.00	0.00
BPAY ASIC		276.00	0.00
BPAY ASIC		276.00	0.00
BPAY ASIC		56.00	0.00
Initiative Group I017851		275.00	0.00
Initiative Group I017850		275.00	0.00
Initiative Group I017846		275.00	0.00
Interest		692.06	0.00
Maintenance Fee		20.00	0.00
Maintenance Fee		20.00	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>75,998.48</b>	<b>611.39</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>611.39</b>





## Activity statement 004

<b>Date generated</b>	13/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

PAYG I paid=7914 x 4 = \$31,656

## Transactions

24 results found - from **13 July 2020** to **13 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$12,332.00		\$12,332.00 DR
7 Oct 2020	25 Nov 2020	- GST	\$6,283.00		
7 Oct 2020	25 Nov 2020	- PAYG Instalments	\$6,049.00		
8 Oct 2020	7 Oct 2020	Payment received		\$6,332.00	\$6,000.00 DR
9 Oct 2020	8 Oct 2020	Payment received		\$6,000.00	\$0.00
7 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$12,345.00		\$12,345.00 DR
7 Jan 2021	2 Mar 2021	- GST	\$6,296.00		
7 Jan 2021	2 Mar 2021	- PAYG Instalments	\$6,049.00		
15 Jan 2021	14 Jan 2021	Payment received		\$6,345.00	\$6,000.00 DR
18 Jan 2021	15 Jan 2021	Payment received		\$6,000.00	\$0.00
9 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$17,138.00		\$17,138.00 DR
9 Apr 2021	26 May 2021	- GST	\$5,762.00		
9 Apr 2021	26 May 2021	- PAYG Instalments	\$11,376.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2021	9 Apr 2021	Payment received		\$9,000.00	\$8,138.00 DR
13 Apr 2021	12 Apr 2021	Payment received		\$8,138.00	\$0.00
19 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$14,116.00		\$14,116.00 DR
19 Jul 2021	25 Aug 2021	- GST	\$6,291.00		
19 Jul 2021	25 Aug 2021	- PAYG Instalments	\$7,825.00		
20 Jul 2021	19 Jul 2021	Payment received		\$7,116.00	\$7,000.00 DR
21 Jul 2021	20 Jul 2021	Payment received		\$7,000.00	\$0.00
5 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$14,299.00		\$14,299.00 DR
5 Oct 2021	25 Nov 2021	- GST	\$6,385.00		
5 Oct 2021	25 Nov 2021	- PAYG Instalments	\$7,914.00		
6 Oct 2021	5 Oct 2021	Payment received		\$7,299.00	\$7,000.00 DR
7 Oct 2021	6 Oct 2021	Payment received		\$7,000.00	\$0.00
11 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$15,477.00		\$15,477.00 DR
11 Jan 2022	28 Feb 2022	- GST	\$7,563.00		
11 Jan 2022	28 Feb 2022	- PAYG Instalments	\$7,914.00		
13 Jan 2022	12 Jan 2022	Payment received		\$8,000.00	\$7,477.00 DR
14 Jan 2022	13 Jan 2022	Payment received		\$7,477.00	\$0.00
1 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$13,170.00		\$13,170.00 DR
1 Apr 2022	26 May 2022	- GST	\$5,256.00		
1 Apr 2022	26 May 2022	- PAYG Instalments	\$7,914.00		
4 Apr 2022	1 Apr 2022	Payment received		\$7,170.00	\$6,000.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2022	4 Apr 2022	Payment received		\$6,000.00	\$0.00
5 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$14,443.00		\$14,443.00 DR ✓
5 Jul 2022	25 Aug 2022	- GST	\$6,529.00 ✓		
5 Jul 2022	25 Aug 2022	- PAYG Instalments	\$7,914.00 ✓		
6 Jul 2022	5 Jul 2022	Payment received		\$7,443.00	\$7,000.00 DR
7 Jul 2022	6 Jul 2022	Payment received		\$7,000.00	\$0.00



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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR CLEMENTS &  
 RUSH SUPER FUND  
**ABN** 23 990 366 376  
**TFN** 996 604 186

## Income tax 002

<b>Date generated</b>	13/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **13 July 2020** to **13 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,153.45		\$6,153.45 DR
18 Mar 2021	17 Mar 2021	Payment received		\$6,153.45	\$0.00
1 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$616.45		\$616.45 DR
6 Oct 2021	5 Oct 2021	Payment received		\$616.45	<b>\$0.00</b>

-259  
 =-\$357.45