

## Scott Craig Trustees Superannuation Fund

### Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
(8,671.69)	24200/CRAAAR00001 A	(Contributions) Craig, Aaron Lachlan - Accumulation			14,645.29
(8,092.69)	24200/SCOKRI00001A	(Contributions) Scott, Kristie Louise - Accumulation			14,306.47
1,549.95	24700	Changes in Market Values of Investments			38,257.00
	<b>25000</b>	<b>Interest Received</b>			
(20.04)	25000/Cash at Bank - CBA1	Cash at Bank - CBA			26.65
	<b>28000</b>	<b>Property Income</b>			
(11,700.00)	28000/77250/U17Scott	U17 107-113 Heatherdale Rd, Ringwood			12,675.00
	30100	Accountancy Fees		3,025.00	
55.00	30200	Administration Costs		56.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		803.00	
4,264.35	48500	Income Tax Expense		5,626.35	
22,615.12	49000	Profit/Loss Allocation Account		70,141.06	
	<b>50010</b>	<b>Opening Balance</b>			
(180,203.94)	50010/CRAAAR00001 A	(Opening Balance) Craig, Aaron Lachlan - Accumulation			192,959.68
(98,748.21)	50010/SCOKRI00001A	(Opening Balance) Scott, Kristie Louise - Accumulation			108,607.59
	<b>52420</b>	<b>Contributions</b>			
(8,671.69)	52420/CRAAAR00001 A	(Contributions) Craig, Aaron Lachlan - Accumulation			14,645.29
(8,092.69)	52420/SCOKRI00001A	(Contributions) Scott, Kristie Louise - Accumulation			14,306.47
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,511.08)	53100/CRAAAR00001 A	(Share of Profit/(Loss)) Craig, Aaron Lachlan - Accumulation			29,746.66
(3,604.01)	53100/SCOKRI00001A	(Share of Profit/(Loss)) Scott, Kristie Louise - Accumulation			17,068.99
	<b>53330</b>	<b>Income Tax</b>			
1,126.26	53330/CRAAAR00001 A	(Income Tax) Craig, Aaron Lachlan - Accumulation		815.55	
623.40	53330/SCOKRI00001A	(Income Tax) Scott, Kristie Louise - Accumulation		467.98	
	<b>53800</b>	<b>Contributions Tax</b>			
1,300.77	53800/CRAAAR00001 A	(Contributions Tax) Craig, Aaron Lachlan - Accumulation		2,196.82	

**Scott Craig Trustees Superannuation Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,213.92	53800/SCOKRI00001A	(Contributions Tax) Scott, Kristie Louise - Accumulation		2,146.00	
	<b>60400</b>	<b>Bank Accounts</b>			
34,365.80	60400/Cash at Bank - CBA1	Cash at Bank - CBA		68,554.21	
22,012.10	68000	Sundry Debtors		21,512.10	
	<b>77200</b>	<b>Real Estate Properties</b>			
248,750.00	77200/77250/U17Scott	U17 107-113 Heatherdale Rd, Ringwood	1.0000	287,500.00	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
530.00	77600/LBY.AX	Laybuy Group	1,000.0000	37.00	
(482.43)	84000	GST Payable/Refundable			2,602.93
(1,965.05)	85000	Income Tax Payable/Refundable			3,292.05
(1,643.15)	88000	Sundry Creditors			0.00
				<u>463,140.07</u>	<u>463,140.07</u>

**Current Year Profit/(Loss): 75,767.41**

24200  
1

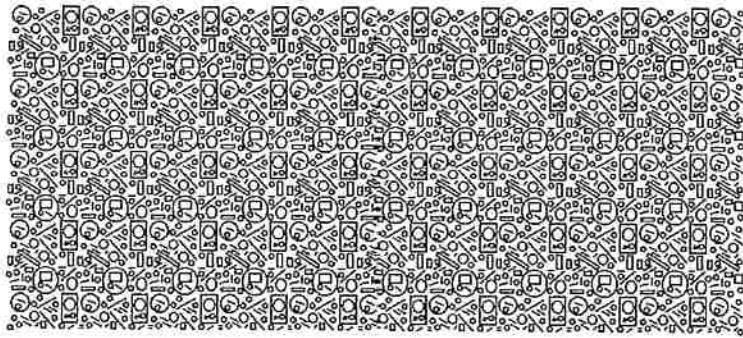
# Scott Craig Trustees Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Craig, Aaron Lachlan - Accumulation (CRAAAR00001A)</u>					
09/07/2021	Transfer from xx6762 NetBank Super AC AprJun			1,852.50	1,852.50 CR
09/07/2021	Transfer from xx0555 NetBank Super AJ			956.74	2,809.24 CR
09/07/2021	Transfer from xx6762 NetBank Super AC AprJun			1,852.50	4,661.74 CR
09/07/2021	Transfer from xx0555 NetBank Uni Super AJ			956.74	5,618.48 CR
29/10/2021	Transfer from xx0555 NetBank Unified AC SuperJS			656.40	6,274.88 CR
29/10/2021	Transfer from xx6762 NetBank Super JS			1,961.18	8,236.06 CR
28/01/2022	Transfer from xx6762 NetBank ACKSSuper OctDec21			1,949.97	10,186.03 CR
28/01/2022	Transfer from xx0555 NetBank			1,186.90	11,372.93 CR
29/04/2022	Transfer from xx6762 NetBank Scott Craig Super			2,062.45	13,435.38 CR
24/05/2022	Transfer from xx0555 NetBank AC KS Super			991.90	14,427.28 CR
29/06/2022	Transfer from xx0555 NetBank Unified Super 22			1,068.40	15,495.68 CR
29/06/2022	Transfer from xx6762 NetBank TOPS Super			1,958.85	17,454.53 CR
				<b>17,454.53</b>	<b>17,454.53 CR</b>
<u>(Contributions) Scott, Kristie Louise - Accumulation (SCOKRI00001A)</u>					
09/07/2021	Transfer from xx6762 NetBank Super KS AprJun			1,695.53	1,695.53 CR
09/07/2021	Transfer from xx0555 NetBank Super KS AJ			889.84	2,585.37 CR
09/07/2021	Transfer from xx6762 NetBank Super KS AprJun			1,695.53	4,280.90 CR
09/07/2021	Transfer from xx0555 NetBank Uni Super KS AJ			889.84	5,170.74 CR
29/10/2021	Transfer from xx0555 NetBank Uni SuperJSKristie			656.40	5,827.14 CR
29/10/2021	Transfer from xx6762 NetBank Super JS			1,886.30	7,713.44 CR
28/01/2022	Transfer from xx0555 NetBank KS Super OctDec21			1,459.20	9,172.64 CR
28/01/2022	Transfer from xx6762 NetBank ACKSSuper OctDec21			1,886.30	11,058.94 CR
29/04/2022	Transfer from xx6762 NetBank Scott Craig Super			1,886.30	12,945.24 CR
24/05/2022	Transfer from xx0555 NetBank AC KS Super			991.90	13,937.14 CR
29/06/2022	Transfer from xx0555 NetBank Unified Super 22			1,068.40	15,005.54 CR
29/06/2022	Transfer from xx6762 NetBank TOPS Super			1,886.30	16,891.84 CR
				<b>16,891.84</b>	<b>16,891.84 CR</b>

**Total Debits: 0.00**  
**Total Credits: 34,346.37**





Date	Transaction	Debit	Credit	Balance
29 Apr	Transfer from xx6762 NetBank Scott Craig Super		3,948.75	\$56,525.16 CR
01 May	Credit Interest		2.33	\$56,527.49 CR
01 May	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$57,599.99 CR
03 May	Direct Credit 012721 ATO ATO145425456581001		839.00	\$58,438.99 CR
24 May	Transfer from xx0555 NetBank AC KS Super		1,983.80	\$60,422.79 CR
01 Jun	Credit Interest		4.47	\$60,427.26 CR
01 Jun	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$61,499.76 CR
29 Jun	Transfer from xx6762 NetBank TOPS Super		3,845.15	\$65,344.91 CR
29 Jun	Transfer from xx0555 NetBank Unified Super 22		2,136.80	\$67,481.71 CR
30 Jun	Transfer from xx6762 NetBank TOPS Rent Unit 17		1,072.50	\$68,554.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$26.65			
01 Jul	Credit Interest		9.46	\$68,563.67 CR
01 Aug	Credit Interest		23.11	\$68,586.78 CR
01 Aug	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$69,659.28 CR
10 Aug	ASIC NetBank BPAY 17301 2296206431746 ASIC 2022	59.00		\$69,600.28 CR
26 Aug	2022 CLOSING BALANCE			\$69,600.28 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$60,024.05 CR		\$9,656.50		\$19,232.73		\$69,600.28 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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

30100 -  
30700

# Scott Craig Trustees Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/04/2022	Transfer To Eager and Partners NetBank AC KS Super Inv34416		3,025.00		3,025.00 DR
			<b>3,025.00</b>		<b>3,025.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
29/07/2021	ASIC NetBank BPAY 17301 2296206431746 KAHMAH ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009474223839221 KS AC SUPER ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
01/02/2022	Transfer To Eager and Partners NetBank Scott Craig Inv33706		418.00		418.00 DR
21/04/2022	Transfer To Eager and Partners NetBank AC KS Inv34411		385.00		803.00 DR
			<b>803.00</b>		<b>803.00 DR</b>
<b>Total Debits:</b>	<b>4,143.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# TAX INVOICE

DATE: 20 April 2022  
 INVOICE NO: 34416  
 CLIENT CODE: SCOTTS1

K Scott & AL Craig  
 15 Latona Avenue  
 KNOX HILL VIC 3180

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## SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the years ended 30 June 2020 + 2021.

Preparation and lodgement of 2020 + 2021 Superannuation Fund Income Tax Returns.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Dealing with all Australian Taxation Office correspondence on your behalf.	2,750.00
	<hr/>
Net Amount \$	2,750.00
GST \$	275.00
<b>TOTAL AMOUNT DUE</b>	<hr/> <b>\$3,025.00</b> <hr/>

<b>Please note our terms are strictly 14 days from the date of invoice.</b>
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# TAX INVOICE

DATE: 20 April 2022  
 INVOICE NO: 34411  
 CLIENT CODE: SCOTTS1

K Scott & AL Craig  
 15 Latona Avenue  
 KNOX HILL VIC 3180

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## SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 385.00</b>

Please note our terms are strictly 14 days from the date of invoice.



# TAX INVOICE

DATE: 30 November 2021  
 INVOICE NO: 33706  
 CLIENT CODE: SCOTTS1

K Scott & AL Craig  
 15 Latona Avenue  
 KNOX HILL VIC 3180

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## SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

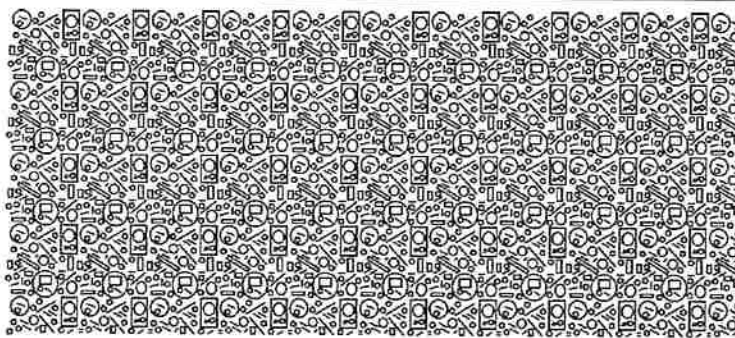
Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

380.00

Net Amount \$	380.00
GST \$	38.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 418.00</b>

Please note our terms are strictly 14 days from the date of invoice.

60400  
1



Date	Transaction	Debit	Credit	Balance			
18 May	Transfer from xx0555 NetBank Uni Kristie Super		762.72	\$30,634.49 CR			
01 Jun	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$31,706.99 CR			
01 Jun	Credit Interest		1.26	\$31,708.25 CR			
10 Jun	Transfer from xx6762 NetBank KS Super Jan Marc		1,792.05	\$33,500.30 CR			
10 Jun	Transfer from xx6762 NetBank AC Super JAN MAR21		1,852.50	\$35,352.80 CR			
17 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 001145425456581660 AC KS Super ATO	987.00		\$34,365.80 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$20.04						
01 Jul	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$35,438.30 CR			
01 Jul	Credit Interest		1.39	\$35,439.69 CR			
09 Jul	Transfer from xx6762 NetBank Super KS AprJun		1,695.53	\$37,135.22 CR			
09 Jul	Transfer from xx6762 NetBank Super AC AprJun		1,852.50	\$38,987.72 CR			
09 Jul	Transfer from xx0555 NetBank Uni Super KS AJ		889.84	\$39,877.56 CR			
09 Jul	Transfer from xx0555 NetBank Uni Super AJ		956.74	\$40,834.30 CR			
29 Jul	ASIC NetBank BPAY 17301 2296206431746 KAHMAH ASIC	56.00		\$40,778.30 CR			
01 Aug	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$41,850.80 CR			
01 Aug	Credit Interest		1.67	\$41,852.47 CR			
26 Aug 2021	CLOSING BALANCE			\$41,852.47 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$19,997.22 CR			\$2,030.00		\$23,885.25		\$41,852.47 CR

**Your Credit Interest Rate Summary**

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

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



60400  
2

# Your Statement

Statement 24 (Page 1 of 3)

Account Number 06 3236 10308324

Statement Period 27 Aug 2021 - 26 Feb 2022

Closing Balance \$60,024.05 CR

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



028

THE TRUSTEES  
 PO BOX 1245  
 MOUNTAIN GATE VIC 3156

## Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: KRISTIE LOUISE SCOTT AND AARON LACHLAN C  
 RAIG ITF SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND

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

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

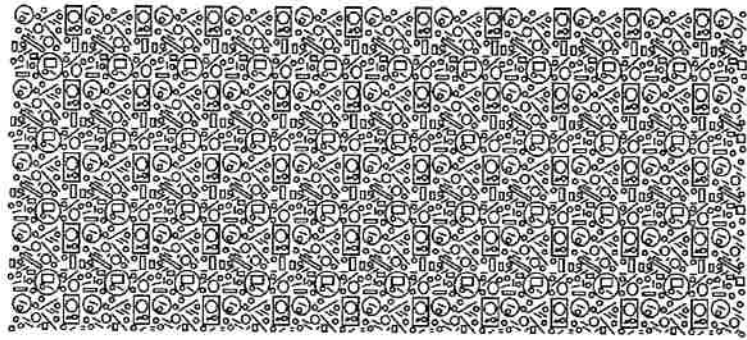
Date	Transaction	Debit	Credit	Balance
27 Aug 2021	OPENING BALANCE			\$41,852.47 CR
01 Sep	Credit Interest		1.78	\$41,854.25 CR
01 Sep	Transfer from xx6762 NetBank TOPS ACKS Rent U17	1,072.50		\$42,926.75 CR
01 Oct	Transfer from xx6762 NetBank TOPS ACKS Rent U17	1,072.50		\$43,999.25 CR
01 Oct	Credit Interest		1.76	\$44,001.01 CR
29 Oct	Transfer from xx0555 NetBank Unified AC SuperJS		656.40	\$44,657.41 CR
29 Oct	Transfer from xx0555 NetBank Uni SuperJSKristie		656.40	\$45,313.81 CR
29 Oct	Transfer from xx6762 NetBank AC Super JS	1,961.18		\$47,274.99 CR
29 Oct	Transfer from xx6762 NetBank KS Super JS	1,886.30		\$49,161.29 CR
01 Nov	Credit Interest		1.89	\$49,163.18 CR
01 Nov	Transfer from xx6762 NetBank TOPS ACKS Rent U17	1,072.50		\$50,235.68 CR
01 Dec	Transfer from xx6762 NetBank TOPS ACKS Rent U17	1,072.50		\$51,308.18 CR



\*# 10985 21644.1.2 ZZ258F3 0303 SLR3.S955.D059.OV06.00.35

Account Number

06 3236 10308324



Date	Transaction	Debit	Credit	Balance
01 Dec	Credit Interest		2.06	\$51,310.24 CR
01 Jan	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$52,382.74 CR
01 Jan	Credit Interest		2.18	\$52,384.92 CR
28 Jan	Transfer from xx6762 NetBank ACKSSuper OctDec21		3,836.27	\$56,221.19 CR
28 Jan	Transfer from xx0555 NetBank		1,186.90	\$57,408.09 CR
28 Jan	Transfer from xx0555 NetBank KS Super OctDec21		1,459.20	\$58,867.29 CR
01 Feb	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$59,939.79 CR
01 Feb	Credit Interest		2.26	\$59,942.05 CR
01 Feb	Transfer from xx6762 NetBank TOPS RENT Unit 18		500.00	\$60,442.05 CR
01 Feb	Transfer To Eager and Partners NetBank Scott Craig Inv33706	418.00		\$60,024.05 CR
26 Feb	2022 CLOSING BALANCE			\$60,024.05 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$41,852.47 CR		\$418.00		\$18,589.58		\$60,024.05 CR

**Your Credit Interest Rate Summary**

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

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



60400  
4

# Your Statement

Statement 25 (Page 1 of 3)

Account Number 06 3236 10308324

Statement Period 27 Feb 2022 - 26 Aug 2022

Closing Balance \$69,600.28 CR

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



028

THE TRUSTEES  
 PO BOX 1245  
 MOUNTAIN GATE VIC 3156

## Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: KRISTIE LOUISE SCOTT AND AARON LACHLAN C  
 RAIG ITF SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
27 Feb	2022 OPENING BALANCE			\$60,024.05 CR
01 Mar	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$61,096.55 CR
01 Mar	Credit Interest		2.30	\$61,098.85 CR
26 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 001145425456581660 AC KS TAX	2,026.00		\$59,072.85 CR
26 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009474223839221	1,643.15		\$57,429.70 CR
01 Apr	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$58,502.20 CR
01 Apr	Credit Interest		2.56	\$58,504.76 CR
21 Apr	Transfer To Eager and Partners NetBank AC KS Super Inv34416	3,025.00		\$55,479.76 CR
21 Apr	Transfer To Eager and Partners NetBank AC KS Inv34411	385.00		\$55,094.76 CR
21 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009474223839221 KS AC SUPER ATO	1,803.35		\$53,291.41 CR
21 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 001145425456581660 KS AC SUPER	715.00		\$52,576.41 CR

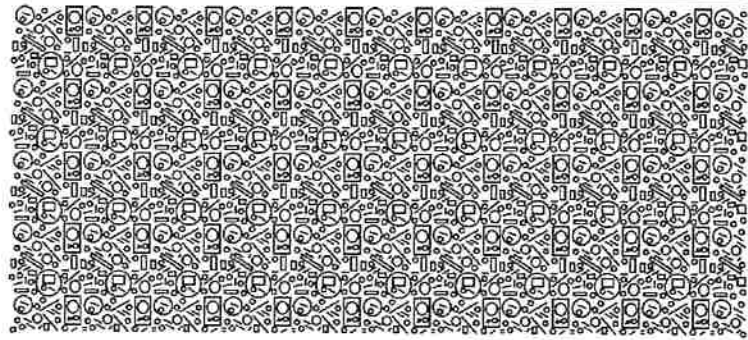


\*# 7324.18831.1.3 ZZ258R3 0303SL.R3.S951.D238.O V06.00.35

60400  
5

Account Number

06 3236 10308324



Date	Transaction	Debit	Credit	Balance
29 Apr	Transfer from xx6762 NetBank Scott Craig Super		3,948.75	\$56,525.16 CR
01 May	Credit Interest		2.33	\$56,527.49 CR
01 May	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$57,599.99 CR
03 May	Direct Credit 012721 ATO ATO145425456581001		839.00	\$58,438.99 CR
24 May	Transfer from xx0555 NetBank AC KS Super		1,983.80	\$60,422.79 CR
01 Jun	Credit Interest		4.47	\$60,427.26 CR
01 Jun	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$61,499.76 CR
29 Jun	Transfer from xx6762 NetBank TOPS Super		3,845.15	\$65,344.91 CR
29 Jun	Transfer from xx0555 NetBank Unified Super 22		2,136.80	\$67,481.71 CR
30 Jun	Transfer from xx6762 NetBank TOPS Rent Unit 17		1,072.50	\$68,554.21 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$26.65			
01 Jul	Credit Interest		9.46	\$68,563.67 CR
01 Aug	Credit Interest		23.11	\$68,586.78 CR
01 Aug	Transfer from xx6762 NetBank TOPS ACKS Rent U17		1,072.50	\$69,659.28 CR
10 Aug	ASIC NetBank BPAY 17301 2296206431746 ASIC 2022	59.00		\$69,600.28 CR
26 Aug	2022 CLOSING BALANCE			
				\$69,600.28 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$60,024.05 CR		\$9,656.50		\$19,232.73		\$69,600.28 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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

# Scott Craig Trustees Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2019	SF Transaction		562.10		562.10 DR
30/06/2020	2020 nil rent received due to clerical error - all to debtor		12,870.00		13,432.10 DR
30/06/2021	rent payments resumed mar21 - overlooked due to clerical error 25.1.21 repayments for amount outstanding by dir debit		8,580.00		22,012.10 DR
01/02/2022	Transfer from xx6762 NetBank TOPS RENT Unit 18			500.00	21,512.10 DR
			<b>22,012.10</b>	<b>500.00</b>	<b>21,512.10 DR</b>

Total Debits: 22,012.10

Total Credits: 500.00

RENT OWING - TENANT CLERICAL  
ERROR - TO BE RECTIFIED



Address  
Suite 17/45-51  
Ringwood Street  
(PO Box 434)  
Ringwood Vic 3134

Contact  
T (03) 9870 6000  
F (03) 8648 1571  
E [commercial@treebycommercial.com.au](mailto:commercial@treebycommercial.com.au)  
W [treebycommercial.com.au](http://treebycommercial.com.au)

77250  
017  
VALUE  
①

7<sup>th</sup> March 2023

Claire Nelson & Ralph Craig ATF Nelson Superannuation Fund & 506  
Aaron Craig & Kristie Scott ATF Scott Craig Trustee's Superannuation Fund 506  
18/107-113 Heatherdale Road  
RINGWOOD VIC 3134

Dear Claire, Ralph, Aaron & Kristie,

Re: 17/107-113 Heatherdale Road, Ringwood 3134

Please find enclosed the written appraisal as requested for the above-mentioned property.

Kind Regards,  
**TREEBY COMMERCIAL REAL ESTATE**

**Anthony Treeby**  
Director

**"The Area's Most Trusted Opinion"**



77250  
017  
VALUE  
②

**APPRAISAL OF VALUE OF REAL ESTATE**

This appraisal is given pursuant to the request by

Claire Nelson & Ralph Craig ATF Nelson Superannuation Fund &  
Aaron Craig & Kristie Scott ATF Scott Craig Trustee's Superannuation Fund

Dated: 7<sup>th</sup> March 2023  
In respect of the property known as

17/107-113 Heatherdale Road, Ringwood

This appraisal is made upon the condition and warranties contained in the above mentioned Request for Appraisal of Real Estate, a copy of which is attached hereto.

The value of the property at the present time has been appraised at

**Sale Estimate**

\$575,000 - \$620,000

**Rental Estimate**

\$26,000 \$27,500P/A

50%  
\$287,500-

This price is for the condition the property is currently in.

**DISCLAIMER**

"This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation. We must add the warning that we shall not be responsible should the Appraisal or any part thereof be incorrect in any way."

77600  
LBY



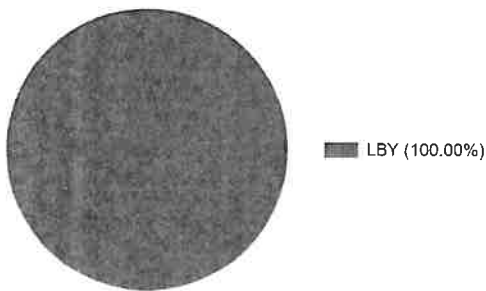
# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

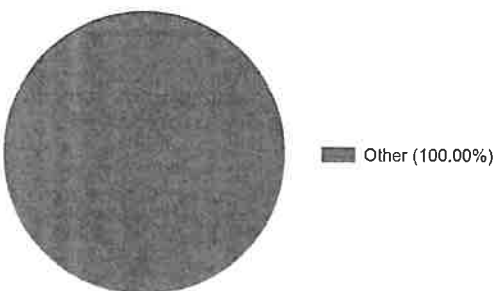
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3566870	MR AARON LACHLAN CRAIG + MS KRISTIE LOUISE SCOTT <SCOTT CRAIG SF A/C>	\$37.00
CDIA	10308324	MR AARON LACHLAN CRAIG + MS KRISTIE LOUISE SCOTT <SCOTT CRAIG S SF A/C>	\$68,554.21
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$68,591.21</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$26.65
<b>TOTAL INCOME</b>	<b>\$26.65</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

<b>CLIENT NAME</b> Scott Craig Super	<b>YEAR ENDED</b> 30.6.22
<b>PREPARED BY</b> AN	<b>DATE PREPARED</b> 01/06/2023

	\$	\$
Balance as per Annual 2020 BAS		652.50
Add		
Jun21 instal	0.00	
Jun19 Annual GST paid 17.7.20	0.00	
GST Debtors	1,950.00	1,950.00
		<u>2,602.50</u>
Less		
Jun20 Annual GST refund	0.00	
Other (Details)	0.00	0.00
		<u>0.00</u>
<b>Balance</b>		<u><u>2,602.50</u></u>
Per financials prior to adjustments		<u>2,602.93</u>
Variance to account for:		<u><u>-0.43</u></u>
Made up of:		
Variance per BAS summary		0.00
Rounding		0.00
		<u><u>0.00</u></u>

24000  
2

Total Sales  
Rent 13942.5  
**1A 1,268**

Total purchases Nil  
**1B -**  
**1H 615**

**653 payable**



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** THE TRUSTEE FOR SCOTT CRAIG  
TRUSTEE'S SUPERANNUATION  
FUND  
**ABN** 14 542 545 658

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 THE TRUSTEE FOR SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND	551009474223839221		\$0.00
Activity statement 001 THE TRUSTEE FOR SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND	001145425456581630		\$0.00
<b><i>Superannuation 552 THE TRUSTEE FOR SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND</i></b>			
Co-Contributions Remittance	552009474223837821		\$0.00



## Income tax 551

<b>Date generated</b>	01 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 July 2021** to **01 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,643.15		\$1,643.15 DR
1 Feb 2022	1 Jul 2021	General interest charge			\$1,643.15 DR
29 Mar 2022	28 Mar 2022	Payment received		\$1,643.15	\$0.00
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
21 Apr 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,803.35		\$1,803.35 DR
22 Apr 2022	1 Feb 2022	General interest charge			\$1,803.35 DR
22 Apr 2022	21 Apr 2022	Payment received		\$1,803.35	\$0.00
22 Apr 2022	22 Apr 2022	General interest charge			\$0.00



## Activity statement 001

Date generated	01 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

29 results found - from 01 July 2021 to 01 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$987.00		\$987.00 DR
1 Aug 2021	28 Jul 2021	- GST Instalments	\$307.00		
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$680.00		
2 Aug 2021	2 Aug 2021	General interest charge			\$987.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$988.00		\$1,975.00 DR
31 Oct 2021	28 Oct 2021	- GST Instalments	\$308.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$680.00		
1 Nov 2021	1 Nov 2021	General interest charge			\$1,975.00 DR
14 Jan 2022	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$936.00	\$1,039.00 DR
14 Jan 2022	1 Jun 2021	General interest charge			\$1,039.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$987.00		\$2,026.00 DR
7 Mar 2022	28 Feb 2022	- GST Instalments	\$307.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$680.00		
29 Mar 2022	1 Mar 2022	General interest charge			\$2,026.00 DR
29 Mar 2022	28 Mar 2022	Payment received		\$2,026.00	\$0.00
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$715.00	\$715.00 CR
28 Apr 2022	1 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$839.00	\$1,554.00 CR
28 Apr 2022	1 Dec 2021	General interest charge			\$1,554.00 CR
28 Apr 2022	3 May 2022	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$839.00		\$715.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,554.00		\$839.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$839.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,348.00		\$2,187.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,187.00 DR
5 Sep 2022	2 Sep 2022	Payment received		\$2,187.00	\$0.00
5 Sep 2022	5 Sep 2022	General interest charge			\$0.00
23 Sep 2022	21 Sep 2022	Payment received		\$1,187.00	\$1,187.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	\$1,187.00		\$0.00
30 Oct 2022	28 Oct 2022	- GST Instalments	\$100.00		
30 Oct 2022	28 Oct 2022	- PAYG Instalments	\$1,087.00		
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
16 Dec 2022	15 Dec 2022	Payment received		\$1,186.00	\$1,186.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,186.00		\$0.00
5 Mar 2023	28 Feb 2023	- GST Instalments	\$99.00		
5 Mar 2023	28 Feb 2023	- PAYG Instalments	\$1,087.00		
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
27 Mar 2023	24 Mar 2023	Payment received		\$1,187.00	\$1,187.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23	\$1,187.00		\$0.00
30 Apr 2023	28 Apr 2023	- GST Instalments	\$100.00		
30 Apr 2023	28 Apr 2023	- PAYG Instalments	\$1,087.00		
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00





Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 26665011  
**Last Updated** 27/05/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
947422383	THE TRUSTEE FOR SCOTT CRAIG TRUSTEE'S SUPERANNUATION FUND	680.00	680.00	1,554.00	1,348.00	4,262.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

## Year to date revenue product summary report 2021/2022

**Client Name** THE TRUSTEE FOR SCOTT CRAIG TRUSTEE'S  
SUPERANNUATION FUND  
**Last Updated** 27/05/2023  
**TFN** 947422383

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ICA001 Total (\$)</b>
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	4,262.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	0.00
Goods and services tax instalments	615.00
Goods and services return	0.00
Fuel tax credit	

**Total clients for this tax agent : 1**