

Client Name: **Rex Roubin Superannuation Fund**

Year / Period Ended: **30/06/2022**



**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?

**PaL**

	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?

**Balance Sheet**

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**

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

Prepared by: <u>ER</u>	Initials: _____	Date: _____
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

# Rex Roubin Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
<b>INCOME</b>				
-	334.88 I1	Contributions - Employer Mr Rex Roubin	-	571.49 ✓
-	64,665.10 I2	Contributions - Member - Personal Concessional Mr Rex Roubin	-	6,208.90 ✓
-	1,000.00 I3	Contributions - Member - Personal Non-Concessional Mr Rex Roubin	-	1,331.00 ✓
-	- I4	Increase in Market Value - Direct Property	-	-
-	- ↓	Kawana Waters Marina Berth C14	-	33,000.00 ✓
-	- ↓	Kawana Waters Marina Berth F1	-	67,500.00 ✓
Interest - Cash At Bank				
-	- I5	Heritage Bank S12	-	40.08 ✓
-	0.13 ↓	Heritage Bank S24	-	0.06 ✓
-	4.69 ↓	Heritage Bank S26	-	1.98 ✓
-	0.24 ↓	Heritage Business Cheque a/c S13	-	4.04 ✓
-	0.85 ↓	Westpac Maxi Direct A/C 24-7328	-	-
Interest - Other Assets				
-	- I6	ATO Income Tax Account	-	0.72 ✓
Rent - Direct Property				
-	6,959.65 I7	Kawana Waters Marina Berth C14	-	7,402.92 ✓
-	8,351.57 I8	Kawana Waters Marina Berth F1	-	8,883.71 ✓
<b>EXPENSE</b>				
3,708.08	- E1	Accountancy Fee	2,316.60 ✓	-
-	- E2	Filing Fees	56.00 ✓	-
Property Expenses - Administration Expense - Direct Property				
1,593.80	- E3	Kawana Waters Marina Berth C14	977.33 ✓	-
1,912.55	- E4	Kawana Waters Marina Berth F1	1,172.79 ✓	-
Property Expenses - Body Corporate - Direct Property				
-	- E5	Kawana Waters Marina Berth C14	1,521.74 ✓	-
-	- E6	Kawana Waters Marina Berth F1	1,826.08 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
10,926.31	-	Income Tax Expense	2,247.59	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
62,917.37	-	Profit & Loss Clearing Account	114,567.77	-
<b>ASSETS</b>				
Direct Property				
72,000.00	- A1	Kawana Waters Marina Berth C14	105,000.00 ✓	-
80,000.00	- A2	Kawana Waters Marina Berth F1	147,500.00 ✓	-
Other Assets				
-	- A3	ATO Income Tax Account	0.72 ✓	-
Cash At Bank				
-	- A4	Heritage Bank S12	70,384.43 ✓	-
176.08	- A5	Heritage Bank S24	176.14 ✓	-
696.65	- A6	Heritage Bank S26	698.63 ✓	-
81,874.24	- A7	Heritage Business Cheque a/c S13	10,793.71 ✓	-
100.00	- A8	Heritage Business Cheque a/c S13.1	100.00 ✓	-
0.27	- A9	Westpac Maxi Direct A/C 24-7328	0.27 ✓	-
Receivables - Investment Income Receivable				
- Rent				

## Rex Roubin Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
2,306.62	-	A11 Kawana Waters Marina Berth C14	2,489.87 ✓	-
2,767.95	-	A12 Kawana Waters Marina Berth F1	2,987.85 ✓	-
931.34	-	Prepaid Contribution Tax Mr Rex Roubin	-	-
<b>LIABILITIES</b>				
-	11,857.65 L1	Provision for Income Tax	-	1,316.25 ✓
1,461.00	-	Income Tax Instalments Paid	-	-
-	6,208.90	Mr Rex Roubin	-	-
<b>MEMBER ENTITLEMENTS</b>				
-	224,247.60	Mr Rex Roubin Accumulation	-	338,815.37
323,631.26	323,631.26		465,076.52	465,076.52

REP.

21/3/28. C

Super

\* - s24 + s26 - statements required.  
TBP.

- Market valuations TBP.

\* - pension from 1/7/22 to setup.

↓ full

- Rex provided handwritten notes.

Personal:

• 1 x payee W per ATO.

• Interest per ATO.

• ANZ / WSC / Westfarmers dividends per ATO.

• Ple health per ATO.

• Payee 1 - check if paid.

• Rental expenses + income provided for  
→ Kalanda + Ulu.

SUPERANNUATION IN COME

BANK INTEREST

WESTPAC BUSINESS CASH RESERVE	-	0
HERITAGE 3 MAGPIES S12	-	40.08
(SEE OVER) S13	-	4.04
S13.1	-	0
		<u>\$ 44.12</u>

MARINA BERTHS RENTAL POOL (KWM STATEMENTS)

\$ 10,385.54

CONTRIBUTIONS FROM KWM WAGES (SEE DATA FLOW)

SUPER CHOICE \$ 571.49

\$1000 CONTRIBUTION FOR CONT. CO-CONTRIBUTION

\$1000

\$ 298 CONTRIBUTION

PAYMENT OF RRSF INVOICE - INITIATIVE # 1018012  
FROM PERSONAL ACCOUNT

\$ 56 CONTRIBUTION

PAYMENT FOR RRSF TO ASIC - FROM PERSONAL ACCOUNT | PTO →

RRSF 3 MAGPIES 21-22

S12

-

9.88

.68

INTEREST

.68

.61

.68

.66

.67

26.22

40.08

CO-CONTRIBUTION

1000.00

S13

- INTEREST

- - - - -

2-17

1-28

21/7/2021

- FI + C14 MARINA

5074.57

SUPER CHOICE

185.24

0.29

SUPER CHOICE

221.25

0.30

4.04

14/1/2022

FI + C14 MARINA

5310.97

SUPER CHOICE

165.00

10957.03

S13-1

-

\$ 0

RR SUPER FUND 3 MAGPIES.

EXPENSES

23/5/22 INITIATIVE - \$2041.60

27/5/22 ATO - \$10,655.65

**Rex Roubin Superannuation 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	16,286.00
Total Gross Interest	C	46.00
Total Assessable Employer Contributions	R1	571.00
Total Assessable Contributions	R	571.00
<b>Total Assessable Income</b>		<b>16,903.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Investment Expenses	I	5,497.00
Total Management and Administration Expenses	J	2,372.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>8,128.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>8,775.00</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	1,316.25
<b>Total Gross Tax</b>		<b>1,316.25</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>1,316.25</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>1,316.25</b>
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>1,575.25</b>



Rex Roubin SF

## Transactions: Mr Rex Roubin - Rex Roubin Superannuation Fund

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

## Mr Rex Roubin

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Rex Roubin						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	28/07/2021	Employer Contribution: Marina Owners Limited	\$	185.24 \$	185.24 Cr	
	04/11/2021	Employer Contribution: Marina Owners Limited	\$	221.25 \$	406.49 Cr	
	10/02/2022	Employer Contribution: Marina Owners Limited	\$	165.00 \$	571.49 Cr	
Total Mr Rex Roubin		\$	0.00 \$	571.49 \$	571.49 Cr	
Total Mr Rex Roubin		\$	0.00 \$	571.49 \$	571.49 Cr	

Rex Roubin SF

**Transactions: Mr Rex Roubin - Rex Roubin Superannuation Fund**

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

**Mr Rex Roubin**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mr Rex Roubin						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Contribution Allocation	\$	6,208.90 \$	6,208.90 Cr	
Total Mr Rex Roubin		\$	0.00 \$	6,208.90 \$	6,208.90 Cr	
Total Mr Rex Roubin		\$	0.00 \$	<b>6,208.90 \$</b>	<b>6,208.90 Cr</b>	

Rex Roubin SF

## Transactions: Mr Rex Roubin - Rex Roubin Superannuation Fund

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

## Mr Rex Roubin

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Rex Roubin						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	18/02/2022	Non Concessional - ASIC Fees	\$	56.00 \$	56.00 Cr	
	18/03/2022	Non Concessional - Acct Invoice 1018012	\$	275.00 \$	331.00 Cr	
	30/06/2022	Contribution Allocation	\$	1,000.00 \$	1,331.00 Cr	
Total Mr Rex Roubin		\$	0.00 \$	1,331.00 \$	1,331.00 Cr	
Total Mr Rex Roubin		\$	0.00 \$	1,331.00 \$	1,331.00 Cr	

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**Rex Roubin Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Property Direct Market</b>					
772_001    Kawana Waters Marina Berth C14	30 Jun 2022	105,000.00000	1.00000	105,000.00	33,000.00
PROP002    Kawana Waters Marina Berth F1	30 Jun 2022	147,500.00000	1.00000	147,500.00	67,500.00
<b>Property Direct Market Total</b>				<b>252,500.00</b>	<b>100,500.00</b>
<b>Fund Total</b>				<b>252,500.00</b>	<b>100,500.00</b>

Rex Roubin SF

## Transactions: Cash At Bank - Rex Roubin Superannuation Fund

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

## Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Bank S12						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/11/2021	Interest	\$	9.88 \$	9.88 Cr	
	31/12/2021	Interest	\$	0.68 \$	10.56 Cr	
	31/01/2022	Interest	\$	0.68 \$	11.24 Cr	
	28/02/2022	Interest	\$	0.61 \$	11.85 Cr	
	31/03/2022	Interest	\$	0.68 \$	12.53 Cr	
	30/04/2022	Interest	\$	0.66 \$	13.19 Cr	
	31/05/2022	Interest	\$	0.67 \$	13.86 Cr	
	30/06/2022	Interest	\$	26.22 \$	40.08 Cr	
Total Heritage Bank S12		\$	0.00 \$	40.08 \$	40.08 Cr	
Heritage Bank S24						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	19/08/2021	Interest	\$	0.03 \$	0.03 Cr	
	19/11/2021	Interest	\$	0.01 \$	0.04 Cr	
	19/02/2022	Interest	\$	0.01 \$	0.05 Cr	
	19/05/2022	Interest	\$	0.01 \$	0.06 Cr	
Total Heritage Bank S24		\$	0.00 \$	0.06 \$	0.06 Cr	
Heritage Bank S26						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2021	Interest	\$	0.19 \$	0.19 Cr	
	31/08/2021	Interest	\$	0.18 \$	0.37 Cr	
	30/09/2021	Interest	\$	0.17 \$	0.54 Cr	
	31/10/2021	Interest	\$	0.16 \$	0.70 Cr	
	30/11/2021	Interest	\$	0.14 \$	0.84 Cr	
	31/12/2021	Interest	\$	0.15 \$	0.99 Cr	
	31/01/2022	Interest	\$	0.15 \$	1.14 Cr	
	28/02/2022	Interest	\$	0.13 \$	1.27 Cr	
	31/03/2022	Interest	\$	0.15 \$	1.42 Cr	
	30/04/2022	Interest	\$	0.14 \$	1.56 Cr	
	31/05/2022	Interest	\$	0.15 \$	1.71 Cr	
	30/06/2022	Interest	\$	0.27 \$	1.98 Cr	
Total Heritage Bank S26		\$	0.00 \$	1.98 \$	1.98 Cr	
Heritage Business Cheque a/c S13						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/09/2021	Interest	\$	2.17 \$	2.17 Cr	
	31/12/2021	Interest	\$	1.28 \$	3.45 Cr	
	31/03/2022	Interest	\$	0.29 \$	3.74 Cr	
	30/06/2022	Interest	\$	0.30 \$	4.04 Cr	
Total Heritage Business Cheque a/c S13		\$	0.00 \$	4.04 \$	4.04 Cr	
Total Cash At Bank		\$	0.00 \$	46.16 \$	46.16 Cr	



## RENTAL POOL STATEMENT

**FROM:**

Marina Owners Ltd  
 ABN 57 010 468 498  
 16 Orana Street  
 BUDDINA QLD 4575

C14

Rent = 3,658.82 + 3,745.10 = 7,403.92 (<\$1 = immaterial)

Admin Fee = 482.97 + 494.36 = 977.33

Body Corp = 615.94 + 615.94 = 1,231.88 > \$1,521.74

Body Corp Sinking Fund = 144.93 + 144.93 = 289.86

**TO:**

Rex Roubin

### MARINA RENTAL SUMMARY FROM PERIOD 1/7/2021 TO 31/12/2021

Revenue received for period	\$349,717.91
Total linear metre nights available during period	175871
Disbursement amount per linear metre per night	1.9884910

Berth	Description	Gross
C14	Rental Pool 1/7/2021 to 31/12/2021 (184 days)	\$3,658.82
	<b>LESS</b>	
	Administration fee (Inc GST)	\$482.97
	Berth Owner Contributions 1/1/2022 to 30/6/2022 (Inc GST)	\$615.94
	Sinking Fund Fee 1/1/2022 to 30/6/2022 (Inc GST)	\$144.93

**AMOUNT PAYABLE BY MARINA OWNERS LTD** **\$2,414.98**

Deposited to account  
 BSB 638 060  
 A/C 1564 0515



## RENTAL POOL STATEMENT

**FROM:**

Marina Owners Ltd  
ABN 57 010 468 498  
16 Orana Street  
BUDDINA QLD 4575

**TO:**

Rex Roubin & Elizabeth Keane  
20 Cooper Street  
CURRIMUNDI QLD 4551

**MARINA RENTAL SUMMARY FROM PERIOD 1/1/2022 TO 30/06/2022**

Total revenue received for period	\$374,619.27
Total linear metre nights available during period	181053
Disbursement amount per linear metre per night	2.0691140

Berth	Description	Gross
C14	Rental Pool 1/1/2022 to 30/06/2022 (181 days)	\$3,745.10
	<b>LESS</b>	
	Administration fee (Inc GST)	\$494.36
	Berth Owner Contributions 1/07/2022 to 31/12/2022 (Inc GST)	\$615.94
	Sinking Fund Fee 1/7/2022 to 31/12/2022 (Inc GST)	\$144.93

**AMOUNT PAYABLE BY MARINA OWNERS LTD**

**\$2,489.87** ✓

Deposited to account

BSB 638060  
A/C 15640515



## RENTAL POOL STATEMENT

**FROM:**

Marina Owners Ltd  
 ABN 57 010 468 498  
 16 Orana Street  
 BUDDINA QLD 4575

F1

Rent = 4,390.59 + 4,494.12 = 8,884.71 (<\$1 = immaterial)

**TO:**

Rex Roubin

Admin Fee = 579.56 + 593.23 = 1,172.79

Body Corp = 739.13 + 739.13 = 1,478.26

Body Corp Sinking Fund = 173.91 + 173.91 = 347.82 > \$1,826.08

### MARINA RENTAL SUMMARY FROM PERIOD 1/7/2021 TO 31/12/2021

Revenue received for period	\$349,717.91
Total linear metre nights available during period	175871
Disbursement amount per linear metre per night	1.9884910

Berth	Description	Gross
F1	Rental Pool 1/7/2021 to 31/12/2021 (184 days)	\$4,390.59
	<b>LESS</b>	
	Administration fee (Inc GST)	\$579.56
	Berth Owner Contributions 1/1/2022 to 30/6/2022 (Inc GST)	\$739.13
	Sinking Fund Fee 1/1/2022 to 30/6/2022 (Inc GST)	\$173.91

**AMOUNT PAYABLE BY MARINA OWNERS LTD** **\$2,897.99**

Deposited to account  
 BSB 638 060  
 A/C 1564 0515





# KAWANA WATERS MARINA

## RENTAL POOL STATEMENT

**FROM:**

Marina Owners Ltd  
ABN 57 010 468 498  
16 Orana Street  
BUDDINA QLD 4575

**TO:**

Rex Roubin & Elizabeth Keane  
ATF Rex Roubin Superannuation Fund  
20 Cooper Street  
CURRIMUNDI QLD 4551

**MARINA RENTAL SUMMARY FROM PERIOD 1/1/2022 TO 30/06/2022**

Total revenue received for period	\$374,619.27
Total linear metre nights available during period	181053
Disbursement amount per linear metre per night	2.0691140

Berth	Description	Gross
F1	Rental Pool 1/1/2022 to 1/7/2022 (181 days)	\$4,494.12
	<b>LESS</b>	
	Administration fee (Inc GST)	\$593.23
	Berth Owner Contributions 1/07/2022 to 31/12/2022 (Inc GST)	\$739.13
	Sinking Fund Fee 1/7/2022 to 31/12/2022 (Inc GST)	\$173.91

**AMOUNT PAYABLE BY MARINA OWNERS LTD** **\$2,987.85** ✓

Deposited to account  
BSB 638060  
Account 15640515

Accounting = 275.00 + 2,041.60 = 2,316.60

Three Magpies Pty Ltd 24 Baanya St WURTULLA QLD 4575	<b>Tax Invoice</b> I018012  Date 22 February 2022
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**Description**

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	275.00
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 8 March 2022**

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

**PAYMENT ADVICE**

Direct Deposit Details:    BSB 064-406    Account No. 10620281  
 (Please use Invoice No. as Reference)

Cheque    
  Visa    
  Mastercard

Card No.            
CCV            
 Expiry Date .....

Cardholder ..... Signature .....

<b>Customer</b>	Three Magpies Pty Ltd
<b>Invoice No.</b>	I018012
<b>Amount Due</b>	0.00
<b>Due Date</b>	8 March 2022

Rex Roubin Superannuation Fund  
24 Baanya St  
WURTULLA  
QLD 4575

## Tax Invoice

**I018717**

Date  
19 May 2022

### Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	1,856.00
GST	185.60
<b>Total</b>	<b>2,041.60</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 2 June 2022**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

## PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281  
(Please use Invoice No. as Reference)

Cheque  Visa  Mastercard

Card No.              CCV    Expiry Date .....

Cardholder ..... Signature .....

**Customer** Rex Roubin Superannuation Fund

**Invoice No.** I018717

**Amount Due** 0.00

**Due Date** 2 June 2022

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

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

**INVOICE STATEMENT**

Issue date 18 Feb 22

**THREE MAGPIES PTY LTD**

ACN 648 049 718

Account No. 22 648049718

**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*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 18 Apr 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****THREE MAGPIES PTY LTD**

ACN 648 049 718

Account No: 22 648049718



22 648049718

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 18 Apr 22	<b>\$56.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296480497181



\*814 129 0002296480497181 81

Inquires 1300 300 630

Issue date 18 Feb 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 29549437

## Check this statement carefully

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

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

ACN 648 049 718  
FOR THREE MAGPIES PTY LTD

REVIEW DATE: 18 February 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
- first time users will need to use the corporate key provided on this company statement



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



Use your agent.

## Company Statement

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

**1 Registered office**  
C/- INITIATIVE GROUP UNIT 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
24 BAANYA STREET WURTULLA QLD 4575

**3 Officeholders**

Name:	REX ROUBIN
Born:	PADDINGTON NSW
Date of birth:	25/06/1956
Address:	24 BAANYA STREET WURTULLA QLD 4575
Office(s) held:	DIRECTOR, APPOINTED 18/02/2021; SECRETARY, APPOINTED 18/02/2021

## 4 Company share structure

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

**5 Members**

These details continue on the next page

THREE MAGPIES PTY LTD ACN 648 049 718

## Company statement continued

Name: REX ROUBIN

Address: 24 BAANYA STREET WURTULLA QLD 4575

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



**KAWANA WATERS  
MARINA**

---

MARINA OWNERS LIMITED ABN 97 010 468 498  
16 ORANA STREET, BIDDINA QLD 4575  
Ph: (07) 5444 1122 • Fax: (07) 5478 0265  
Email: [manager@kwmarina.com.au](mailto:manager@kwmarina.com.au)  
[www.kwmarina.com.au](http://www.kwmarina.com.au)

Thursday, 23<sup>rd</sup> March 2023

To Whom It May Concern

Re: Kawana Waters Marina – Berths C14 and F1

We are pleased to provide a valuation for the above berths for Rex Roubin. Based on recent sales of similar berths within the Marina, we believe that the following price could be achievable for each berth:

- C14 – 10m long x 3.35m wide  
Valuation price: \$105,000
- F1 – 12m long x 4.4m wide  
Valuation price: \$147,500

Yours faithfully

*per [Signature]*  
Management  
Kawana Waters Marina



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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** REX ROUBIN SUPERANNUATION  
FUND  
**ABN** 38 150 771 392  
**TFN** 796 328 159

## Income tax 551

<b>Date generated</b>	24 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **24 March 2021** to **24 March 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$698.35		\$698.35 DR
17 May 2021	14 May 2021	Payment received		\$698.35	\$0.00
30 May 2022	27 May 2022	Payment received		\$10,655.65	\$10,655.65 CR
9 Jun 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,655.65		\$0.00
30 Jun 2022	30 Jun 2022	Interest for early payment of Income Tax		\$0.72	<b>\$0.72 CR</b>
7 Jul 2022	12 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.72		\$0.00



# TARGET BONUS STATEMENT

# Heritage Bank



157152/X12/000395

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
THREE MAGPIES PTY LTD ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 THREE MAGPIES PTY LTD ATF

BSB Number

638-050

Account Number

15640515 S12

Statement Date

09 Dec 2022

Statement Number

3

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 69358.21 CR	\$ 0.00	\$ 1196.17	\$ 0.00	\$ 70554.38 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
13 Jun 2022	Opening Balance			69358.21
30 Jun 2022	Transfer from R ROUBIN trf from co contrbn #3040312860		1000.00	70358.21
30 Jun 2022	Interest credit		26.22	70384.43
31 Jul 2022	Interest credit		0.60	70385.03
31 Aug 2022	Interest credit		0.60	70385.63
30 Sep 2022	Interest credit		0.58	70386.21
31 Oct 2022	Interest credit		0.60	70386.81
15 Nov 2022	From Savings S13 Transfer from me		5.00	70391.81
30 Nov 2022	Interest credit		162.57	70554.38
09 Dec 2022	CLOSING BALANCE			70554.38

## Are your contact details a little out-dated?

It's important that we can contact you about your Heritage accounts.

To update your details call us on 13 14 22 (24 hours, 7 days) or go to [heritage.com.au/update-details](https://heritage.com.au/update-details).

Information correct as at 09 Dec 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

Page 1 of 2

General Enquiries 13 14 22 (24 hours, 7 days)

[heritage.com.au](https://heritage.com.au)

PO Box 190, Toowoomba QLD 4350



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157152/X12/000395



# TARGET BONUS STATEMENT

# Heritage Bank



155566/X13/001108

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
THREE MAGPIES PTY LTD ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 THREE MAGPIES PTY LTD ATF

**BSB Number**

638-050

**Account Number**

15640515 S12

**Statement Date**

12 Jun 2022

**Statement Number**

2

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 80009.88 CR	\$ 0.00	\$ 3.98	\$ 10655.65	\$ 69358.21 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
14 Dec 2021	Opening Balance			80009.88
31 Dec 2021	Interest credit		0.68	80010.56
31 Jan 2022	Interest credit		0.68	80011.24
28 Feb 2022	Interest credit		0.61	80011.85
31 Mar 2022	Interest credit		0.68	80012.53
30 Apr 2022	Interest credit		0.66	80013.19
27 May 2022	HOL Bpay 2740290401_75556 to TAX OFFICE PAYMENTS	10655.65		69357.54
31 May 2022	Interest credit		0.67	69358.21
12 Jun 2022	CLOSING BALANCE			69358.21



\*S000108\*

373

1/2

155566X13001108

Refer a friend for your  
**chance to win  
 \$1,000 each!\***

\*This promotion is open to residents of Queensland, New South Wales, Victoria and Tasmania only and is authorised under NSW permit no. TP-00079



Refer a Home  
 or Business Loan to  
**get \$250 each!\***

\*Terms and conditions apply.  
 Go to [heritage.com.au/refer-a-friend](https://heritage.com.au/refer-a-friend)

Information correct as at 12 Jun 2022

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Page 1 of 2

General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350

# TARGET BONUS STATEMENT

# Heritage Bank



154203/A14/000156 D-002  
 REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
 THREE MAGPIES PTY LTD ATF  
 24 BAANYA ST  
 WURTULLA QLD 4575

**Account Name**  
 REX ROUBIN SUPERANNUATION FUND ABN 38 150  
 771 392 THREE MAGPIES PTY LTD ATF

**BSB Number** 638-050

**Account Number** 15640515 S12

**Statement Date** 13 Dec 2021

**Statement Number** 1

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 80009.88	\$ 0.00	\$ 80009.88 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
17 Jun 2021	Opening Balance			0.00
30 Jun 2021	ACCR INT WAS 0			0.00
31 Jul 2021	ACCR INT WAS 0			0.00
31 Aug 2021	ACCR INT WAS 0			0.00
30 Sep 2021	ACCR INT WAS 0			0.00
31 Oct 2021	ACCR INT WAS 0			0.00
19 Nov 2021	Transfer from S13 Transfer from me #1940411968		80000.00	80000.00
30 Nov 2021	Interest credit		9.88	80009.88
13 Dec 2021	CLOSING BALANCE			80009.88

**Special  
clearance  
of cheques  
no longer  
available**

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email [info@heritage.com.au](mailto:info@heritage.com.au) or visit your nearest branch.

Information correct as at 13 Dec 2021

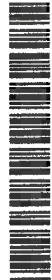
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General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350



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154203/A14/000156

# MONEY MANAGER STATEMENT

# Heritage Bank



156596/X20/000561

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
R ROUBIN & E M KEANE ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 R ROUBIN & E M KEANE ATF

**BSB Number**

638-080

**Account Number**

13983644 S24

**Statement Date**

19 Oct 2022

**Statement Number**

13

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 176.13 CR	\$ 0.00	\$ 0.02	\$ 0.00	\$ 176.15 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
23 Apr 2022	Opening Balance			176.13
19 May 2022	Interest credit		0.01	176.14
19 May 2022	Working rate 0.010% + term content \$176.13 extra 0.010%			176.14
19 Aug 2022	Interest credit		0.01	176.15
19 Aug 2022	Working rate 0.010% + term content \$176.14 extra 0.010%			176.15
19 Oct 2022	<b>CLOSING BALANCE</b>			176.15

## Are your contact details a little out-dated?

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Information correct as at 19 Oct 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190 Townsboro QLD 4350

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156596/X20/000561



# MONEY MANAGER STATEMENT

# Heritage Bank



155043/X25/000373

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
R ROUBIN & E M KEANE ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 R ROUBIN & E M KEANE ATF

BSB Number

638-080

Account Number

13983644 S24

Statement Date

22 Apr 2022

Statement Number

12

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 176.11 CR	\$ 0.00	\$ 0.02	\$ 0.00	\$ 176.13 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
25 Oct 2021	Opening Balance			176.11
19 Nov 2021	Interest credit		0.01	176.12
19 Nov 2021	Working rate 0.010% + term content \$176.11 extra 0.010%			176.12
19 Feb 2022	Interest credit		0.01	176.13
19 Feb 2022	Working rate 0.010% + term content \$176.12 extra 0.010%			176.13
22 Apr 2022	CLOSING BALANCE			176.13



### Important Information: Removal of Bank@Post Fees

We are no longer charging Bank@Post Fees on any Heritage deposit and lending products. Effective from 9 December 2021, Heritage is removing the Bank@Post Fee which was charged whenever a deposit, withdrawal or balance enquiry was completed on your account at Australia Post.

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email [info@heritage.com.au](mailto:info@heritage.com.au) or visit your nearest branch.

Information correct as at 22 Apr 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

Page 1 of 4

General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Townsville QLD 4750

# MONEY MANAGER STATEMENT

# Heritage Bank



153854/X25/000034

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
R ROUBIN & E M KEANE ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 R ROUBIN & E M KEANE ATF

**BSB Number**

638-080

**Account Number**

13983644 S24

**Statement Date**

24 Oct 2021

**Statement Number**

11

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 109.56 CR	\$ 0.00	\$ 10864.90	\$ 10798.35	\$ 176.11 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
27 Apr 2021	Opening Balance			109.56
27 Apr 2021	REX ROUBIN;transf.to Her.rrsf		6703.31	6812.87
28 Apr 2021	REX ROUBIN;transfer to rrsf 2		3826.61	10639.48
04 May 2021	SuperChoice P/L;PC290421-172980842		334.88	10974.36
14 May 2021	HOL Bpay 1440394142_75556 to TAX OFFICE PAYMENTS	698.35		10276.01
19 May 2021	Interest credit		0.07	10276.08
19 May 2021	Working rate 0.010% + term content \$109.56 extra 0.010%			10276.08
26 May 2021	Debit tfr at Caloundra Branch to Various	10100.00		176.08
19 Aug 2021	Interest credit		0.03	176.11
19 Aug 2021	Working rate 0.010% + term content \$176.08 extra 0.010%			176.11
24 Oct 2021	CLOSING BALANCE			176.11

**Special  
clearance  
of cheques  
no longer  
available**

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If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email [info@heritage.com.au](mailto:info@heritage.com.au) or visit your nearest branch.

Information correct as at 24 Oct 2021

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

Page 1 of 2

General Enquiries 13 14 22 (24 hours, 7 days)

[heritage.com.au](http://heritage.com.au)

PO Box 190, Townsboro QLD 4350



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153854/X25/000034

# ONLINE SAVER STATEMENT

# Heritage Bank



156596/X20/000562

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
R ROUBIN & E M KEANE ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 R ROUBIN & E M KEANE ATF

**BSB Number**

638-260

**Account Number**

13983644 526

**Statement Date**

19 Oct 2022

**Statement Number**

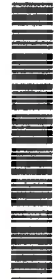
13

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 698.07 CR	\$ 0.00	\$ 2.50	\$ 0.00	\$ 700.57 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
23 Apr 2022	Opening Balance			698.07
30 Apr 2022	Interest credit		0.14	698.21
31 May 2022	Interest credit		0.15	698.36
30 Jun 2022	Interest credit		0.27	698.63
31 Jul 2022	Interest credit		0.41	699.04
31 Aug 2022	Interest credit		0.65	699.69
30 Sep 2022	Interest credit		0.88	700.57
19 Oct 2022	CLOSING BALANCE			700.57



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2,163

1/2

156596/X20/000562



## Are your contact details a little out-dated?

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To update your details call us on 13 14 22 (24 hours, 7 days) or go to [heritage.com.au/update-details](https://heritage.com.au/update-details).

Information correct as at 19 Oct 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

Page 1 of 2

General Enquiries 13 14 22 (24 hours, 7 days)

[heritage.com.au](https://heritage.com.au)

PO Box 100, Toowoomba QLD 4350

# ONLINE SAVER STATEMENT

# Heritage Bank



155043/X25/000374

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
R ROUBIN & E M KEANE ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 R ROUBIN & E M KEANE ATF

**BSB Number**

638-260

**Account Number**

13983644 S26

**Statement Date**

22 Apr 2022

**Statement Number**

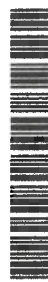
12

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 697.19 CR	\$ 0.00	\$ 0.88	\$ 0.00	\$ 698.07 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
25 Oct 2021	Opening Balance			697.19
31 Oct 2021	Interest credit		0.16	697.35
30 Nov 2021	Interest credit		0.14	697.49
31 Dec 2021	Interest credit		0.15	697.64
31 Jan 2022	Interest credit		0.15	697.79
28 Feb 2022	Interest credit		0.13	697.92
31 Mar 2022	Interest credit		0.15	698.07
22 Apr 2022	CLOSING BALANCE			698.07



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1/4

155043/X25/000374



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Information correct as at 22 Apr 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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# ONLINE SAVER STATEMENT

# Heritage Bank



153854/X25/000035 D-002  
 REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
 R ROUBIN & E M KEANE ATF  
 24 BAANYA ST  
 WURTULLA QLD 4575

**Account Name**  
 REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392 R ROUBIN & E M KEANE ATF

**BSB Number** 638-260

**Account Number** 13983644 **S26**

**Statement Date** 24 Oct 2021

**Statement Number** 11

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 695.89 CR	\$ 0.00	\$ 1.30	\$ 0.00	\$ 697.19 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
27 Apr 2021	Opening Balance			695.89
30 Apr 2021	Interest credit		0.35	696.24
31 May 2021	Interest credit		0.21	696.45
30 Jun 2021	Interest credit		0.20	696.65
31 Jul 2021	Interest credit		0.19	696.84
31 Aug 2021	Interest credit		0.18	697.02
30 Sep 2021	Interest credit		0.17	697.19
24 Oct 2021	<b>CLOSING BALANCE</b>			697.19



153854/X25000035

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If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCFA). AFCFA can be contacted on 1800 931 678, emailing info@afca.org.au, writing to GPO Box 3, Melbourne VIC 3000 or via their website at www.afca.org.au.

More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

**Special clearance of cheques no longer available**

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.



Information correct as at 24 Oct 2021

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984



# BUSINESS CHEQUE STATEMENT

# Heritage Bank



156914/X21/001157 D-002  
 REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
 THREE MAGPIES PTY LTD ATF  
 24 BAANYA ST  
 WURTULLA QLD 4575

**Account Name**  
 REX ROUBIN SUPERANNUATION FUND ABN 38 150  
 771 392 THREE MAGPIES PTY LTD ATF

**BSB Number** 638-060

**Account Number** 15640515 S13

**Statement Date** 18 Nov 2022

**Statement Number** 3

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 12835.01 CR	\$ 0.00	\$ 5478.40	\$ 2172.40	\$ 16141.01 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
23 May 2022	Opening Balance			12835.01
23 May 2022	HOL transfer to 064-406 10620281 #2340356244 Initiative - inv#1018717	2041.60		10793.41
30 Jun 2022	Interest credit		0.30	10793.71
18 Jul 2022	BANK OF QLD;MOL BERTH C14		2489.87	13283.58
19 Jul 2022	BANK OF QLD;MOL BERTH F1		2987.85	16271.43
02 Aug 2022	HOL Bpay 0240379291_75556 to TAX OFFICE PAYMENTS	59.80		16211.63
30 Sep 2022	Interest credit		0.38	16212.01
14 Nov 2022	HOL transfer to 064-406 10620281 #1440300924 Initiative - inv#1020539	66.00		16146.01
15 Nov 2022	To Savings S12 Transfer from me	5.00		16141.01
18 Nov 2022	CLOSING BALANCE			16141.01



\*S000157\*

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156914/X21/001157



## Are your contact details a little out-dated?

It's important that we can contact you about your Heritage accounts.

To update your details call us on 13 14 22 (24 hours, 7 days) or go to [heritage.com.au/update-details](https://heritage.com.au/update-details).

Information correct as at 18 Nov 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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General Enquiries 13 14 22 (24 hours, 7 days)

[heritage.com.au](https://heritage.com.au)

PO Box 190, Townsboro QLD 4250

# BUSINESS CHEQUE STATEMENT

# Heritage Bank



155369/X23/000202

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
THREE MAGPIES PTY LTD ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 THREE MAGPIES PTY LTD ATF

**BSB Number**

638-060

**Account Number**

15640515 S13

**Statement Date**

22 May 2022

**Statement Number**

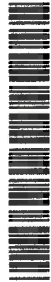
2

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 7357.47 CR	\$ 0.00	\$ 5477.54	\$ 0.00	\$ 12835.01 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
23 Nov 2021	Opening Balance			7357.47
31 Dec 2021	Interest credit		1.28	7358.75
14 Jan 2022	BANK OF QLD;MOL BERTH F1 C14		5310.97	12669.72
10 Feb 2022	SuperChoice P/L;PC030222-164218374		165.00	12834.72
31 Mar 2022	Interest credit		0.29	12835.01
22 May 2022	CLOSING BALANCE			12835.01



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155369/X23/000202

### Important Information: Removal of Bank@Post Fees

We are no longer charging Bank@Post Fees on any Heritage deposit and lending products. Effective from 9 December 2021, Heritage is removing the Bank@Post Fee which was charged whenever a deposit, withdrawal or balance enquiry was completed on your account at Australia Post.

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email [info@heritage.com.au](mailto:info@heritage.com.au) or visit your nearest branch.



Information correct as at 22 May 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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General Enquiries 13 14 22 (24 hours, 7 days)

[heritage.com.au](http://heritage.com.au)

PO Box 190, Toowoomba QLD 4350

# BUSINESS CHEQUE STATEMENT

# Heritage Bank



153966/X23/000246 D-002  
 REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
 THREE MAGPIES PTY LTD ATF  
 24 BAANYA ST  
 WURTULLA QLD 4575

**Account Name**  
 REX ROUBIN SUPERANNUATION FUND ABN 38 150  
 771 392 THREE MAGPIES PTY LTD ATF

**BSB Number** 638-060

**Account Number** 15640515 S13

**Statement Date** 22 Nov 2021

**Statement Number** 1

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 87357.47	\$ 80000.00	\$ 7357.47 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
27 May 2021	Opening Balance			0.00
26 May 2021	Credit tfr at Caloundra Branch from REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392		10000.00	10000.00
17 Jun 2021	Transfer from R ROUBIN Transfer from me #1740365719		1000.00	11000.00
21 Jun 2021	Transfer from R ROUBIN Transfer to me #2140393757	24000.00		35000.00
23 Jun 2021	Transfer from R ROUBIN Transfer to me #2340282104	21874.00		56874.00
24 Jun 2021	Transfer from R ROUBIN transfer to me #2440368322	25000.00		81874.00
30 Jun 2021	Interest credit		0.24	81874.24
21 Jul 2021	BANK OF QLD;MOLBERTHS C14 F1		5074.57	86948.81
28 Jul 2021	SuperChoice P/L;PC220721-145785084		185.24	87134.05
30 Sep 2021	Interest credit		2.17	87136.22
04 Nov 2021	SuperChoice P/L;PC281021-172032097		221.25	87357.47
19 Nov 2021	HOL transfer to S12 Transfer from me #1940411968	80000.00		7357.47
22 Nov 2021	CLOSING BALANCE			7357.47

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# BUSINESS CHEQUE STATEMENT

# Heritage Bank



156914/X21/001158

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
THREE MAGPIES PTY LTD ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 THREE MAGPIES PTY LTD ATF

**BSB Number**

638-061

**Account Number**

15640515 S13.1

**Statement Date**

18 Nov 2022

**Statement Number**

3

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 100.00 CR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
23 May 2022	Opening Balance			100.00
30 Jun 2022	ACCR INT WAS 0			100.00
30 Sep 2022	ACCR INT WAS 0			100.00
18 Nov 2022	CLOSING BALANCE			100.00



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156914/X21/001158



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Information correct as at 18 Nov 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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# BUSINESS CHEQUE STATEMENT

# Heritage Bank



155369/X23/000203

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
THREE MAGPIES PTY LTD ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 THREE MAGPIES PTY LTD ATF

**BSB Number**

638-061

**Account Number**

15640515 S13.1

**Statement Date**

22 May 2022

**Statement Number**

2

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 100.00 CR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
23 Nov 2021	Opening Balance			100.00
31 Dec 2021	ACCR INT WAS 0			100.00
31 Mar 2022	ACCR INT WAS 0			100.00
22 May 2022	CLOSING BALANCE			100.00

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Information correct as at 22 May 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

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155369/X23/000203

# BUSINESS CHEQUE STATEMENT

# Heritage Bank



153966/X23/000247

D-002

REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392  
THREE MAGPIES PTY LTD ATF  
24 BAANYA ST  
WURTULLA QLD 4575

**Account Name**

REX ROUBIN SUPERANNUATION FUND ABN 38 150  
771 392 THREE MAGPIES PTY LTD ATF

**BSB Number**

638-061

**Account Number**

15640515 S13.1

**Statement Date**

22 Nov 2021

**Statement Number**

1

## Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies

Date	Transaction Details	Debit	Credit	Balance
27 May 2021	Opening Balance			0.00
26 May 2021	Credit tfr at Caloundra Branch from REX ROUBIN SUPERANNUATION FUND ABN 38 150 771 392		100.00	100.00
30 Jun 2021	ACCR INT WAS 0			100.00
30 Sep 2021	ACCR INT WAS 0			100.00
22 Nov 2021	CLOSING BALANCE			100.00

**Special  
clearance  
of cheques  
no longer  
available**

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Information correct as at 22 Nov 2021

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General Enquiries 13 14 22 (24 hours, 7 days)

[heritage.com.au](http://heritage.com.au)

PO Box 190, Toowoomba QLD 4350

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153966/X23/000247



Statement Period  
11 February 2022 - 11 August 2022

## Westpac Business Cash Reserve

Account Name  
MR REX ROUBIN & MS ELIZABETH  
MAREE KEANE AS TRUSTEES FOR THE  
REX ROUBIN SUPERANNUATION FUND

Customer ID  
0917 9312 ROUBIN, REX  
4737 3006 KEANE, ELIZABETH  
MAREE

BSB Account Number  
034-168 247 328

Opening Balance	+ \$0.27
Total Credits	+ \$0.72
Total Debits	- \$0.00
Closing Balance	+ \$0.99

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.35 %	0.35 %

### 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
11/02/22	STATEMENT OPENING BALANCE			0.27 ✓
12/07/22	Deposit Ato Ato004000016126473		0.72	0.99
11/08/22	CLOSING BALANCE			0.99

### CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period  
11 August 2021 - 11 February 2022

## Westpac Business Cash Reserve

Account Name  
MR REX ROUBIN & MS ELIZABETH  
MAREE KEANE AS TRUSTEES FOR THE  
REX ROUBIN SUPERANNUATION FUND

Customer ID  
0917 9312 ROUBIN, REX  
4737 3006 KEANE, ELIZABETH  
MAREE

BSB Account Number  
034-168 247 328

Opening Balance	+ \$0.27
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.27

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

### 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
11/08/21	STATEMENT OPENING BALANCE			0.27
11/02/22	CLOSING BALANCE			0.27

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
11 February 2021 - 11 August 2021

## Westpac Business Cash Reserve

Account Name  
MR REX ROUBIN & MS ELIZABETH  
MAREE KEANE AS TRUSTEES FOR THE  
REX ROUBIN SUPERANNUATION FUND

Customer ID  
0917 9312 ROUBIN, REX  
4737 3006 KEANE, ELIZABETH  
MAREE

BSB Account Number  
034-168 247 328

Opening Balance	+ \$14,724.96
Total Credits	+ \$0.31
Total Debits	- \$14,725.00
Closing Balance	+ \$0.27

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

## 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
11/02/21	STATEMENT OPENING BALANCE			14,724.96
26/02/21	Interest Paid		0.11	14,725.07
03/03/21	Withdrawal Online 1592259 Tfr Westpac Cho Smsf repay Rr	1,716.00		13,009.07
31/03/21	Interest Paid		0.11	13,009.18
27/04/21	Withdrawal Online 1078584 Tfr Westpac Cho transfer to me	13,009.00		0.18
30/04/21	Interest Paid		0.09	0.27
11/08/21	CLOSING BALANCE			0.27

## CONVENIENCE AT YOUR FINGERTIPS

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