



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Anderson Superannuation Fund
 Client Code: ANDE23 Period Ended: 30 June 2021
 Partner/Manager: _____ Accountant: Devarshi/ Matilda
DUE DATE: 16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	NC
Depreciation Schedule	4	✓		NC
Income Tax Return	5		✓	NC
Members Annual Statements	6		✓	NC
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	NC
Trial Balance	11		✓	NC
Review Notes	12	✓		
Query Sheet	13		✓	NC
Bank Reconciliations	14		✓	NC
Trust Tax Statements	15	✓		
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	NC
GST - Complete Worksheet - Note Variances	19	✓		NC
Other Source Documents	20		✓	NC
Tax Reconciliation	21		✓	NC
General Ledger	22		✓	NC
Create Entries Report	23		✓	NC
Tax Agent Portal Reports	24		✓	NC
Market Value of Investments	25		✓	NC
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29		✓	NC
LRBA Documentation	30		✓	NC
Super Contribution Breakdown Report	31		✓	NC
Self Review Checklist	32		✓	NC

ADMIN - To Do:

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

Completed By: <u>Devarshi/</u>	Date: <u>21/03/2022</u>
Reviewed By: _____	Date: _____

REVIEWED

By NC at 10:51 am, May 05, 2022

REVISED

5:32 pm, Jun 07, 2022

30 May 2022

Anderson Superannuation Fund
223 Forest Hills Drive
MORAYFIELD QLD 4506

Dear Ross, Ann, Michael & Emma

Enclosed are the following documents for your consideration for the year ended 30 June 2021.

- Financial Statements
- Income Tax Return
- Minutes
- Investment Strategy
- Annual Members Statements

Our estimate indicates the following outcome:

<i>Tax Payer</i>	<i>Amount</i>	<i>Refund / Payable</i>
Anderson Superannuation Fund	\$2,473.65	Payable



You now need to:

- Check the **Financials, Income Tax Returns and associated documentation** carefully, and if:
 - Correct** ⇨ **please sign** the pages indicated and **return these to our office by 13 June 2022** for lodgement with the ATO. The onus is on you to return these in a timely manner by this date.
 - Incorrect** ⇨ advise us of the necessary changes immediately
- Retain a copy.** It is important that you retain a copy of our paperwork and your supporting records in accordance with legal requirements. Please refer to this link - <https://www.ato.gov.au/Super/self-managed-super-funds/administering-and-reporting/record-keeping-requirements/>

Please use the payment slip attached to make payment for your superannuation income tax. We ask that you diarise any payment due dates as the ATO may impose penalties if payment is not received by the due date and reminder notices are not issued. Payment is due by .

Investment Strategy

Please note that the Superannuation Laws require that the Trustee of the Fund prepare and implement an investment strategy for their SMSF. This Investment Strategy must be implemented and then regularly reviewed

and updated when applicable. Unfortunately, we as the SMSF accountants are not able to provide any advice relating to a particular asset acquisition, or general asset allocations within your SMSF and therefore we are not able to prepare or review an investment strategy on your behalf. We can however provide a template investment strategy for you to complete. Should you wish to engage a financial planner for external investment advice you are welcome to contact our colleague, Norm Sinclair (norm@seedinvest.com.au / 07 3333 1626).

Your latest lodgement date is, 15 May 2020.



Our account for services will follow shortly and we appreciate payment within our 14 day trading terms.

We thank you for your ongoing support and the opportunity to be of service. Please do not hesitate to contact our office, should you have any queries in relation to the above.

Yours sincerely

Mark Herron
Director

Financial statements and reports for the year ended
30 June 2021

Anderson Superannuation Fund

Anderson Superannuation Fund

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Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

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Statement of Taxable Income



Trustees Declaration

Investment Summary with Market Movement

Anderson Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	490,000.00	490,000.00
Total Investments		<u>490,000.00</u>	<u>490,000.00</u>
Other Assets			
Cash at Bank - NAB4559		2,462.60	1,816.68
Rent Receivable		0.00	2,260.04
NAB Business Cash Maximiser		150.00	0.00
Total Other Assets		<u>2,612.60</u>	<u>4,076.72</u>
Total Assets		<u>492,612.60</u>	<u>494,076.72</u>
Less:			
Liabilities			
Income Tax Payable		2,214.65 	1,399.20
PAYG Payable		236.00	0.00
Sundry Creditors		2,519.20 	10,028.50
Limited Recourse Borrowing Arrangements		107,938.74	133,032.60
Total Liabilities		<u>112,908.59</u>	<u>144,460.30</u>
Net assets available to pay benefits		<u>379,704.01</u>	<u>349,616.42</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Anderson, Ross Mason - Accumulation		28,279.92	21,485.76
Anderson, Barbara Ann - Accumulation		35,303.42	28,303.25
Cox, Emma Jane - Accumulation		186,171.30	177,016.80
Cox, Michael Brian - Accumulation		129,949.37	122,810.61
Total Liability for accrued benefits allocated to members' accounts		<u>379,704.01</u>	<u>349,616.42</u>

Anderson Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
24/17 Burpengary Road, Burpengary QLD, Australia		245,000.00	245,000.00
50/17 Burpengary Road, Burpengary QLD, Australia		245,000.00	245,000.00
Total Investments		<u>490,000.00</u>	<u>490,000.00</u>
Other Assets			
Bank Accounts			
Cash at Bank - NAB4559		2,462.60	1,816.68
NAB Business Cash Maximiser		150.00	0.00
Rent Receivable			
24/17 Burpengary Road, Burpengary QLD, Australia		0.00	1,145.84
50/17 Burpengary Road, Burpengary QLD, Australia		0.00	1,114.20
Total Other Assets		<u>2,612.60</u>	<u>4,076.72</u>
Total Assets		<u>492,612.60</u>	<u>494,076.72</u>
Less:			
Liabilities			
Income Tax Payable		2,214.65	1,399.20
Limited Recourse Borrowing Arrangements			
24/17 Burpengary Road, Burpengary QLD, Australia		45,517.08	57,968.95
50/17 Burpengary Road, Burpengary QLD, Australia		62,421.66	75,063.65
PAYG Payable		236.00	0.00
Sundry Creditors		2,519.20	10,028.50
Total Liabilities		<u>112,908.59</u>	<u>144,460.30</u>
Net assets available to pay benefits		<u>379,704.01</u>	<u>349,616.42</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Anderson, Ross Mason - Accumulation		28,279.92	21,485.76
Anderson, Barbara Ann - Accumulation		35,303.42	28,303.25
Cox, Emma Jane - Accumulation		186,171.30	177,016.80
Cox, Michael Brian - Accumulation		129,949.37	122,810.61
Total Liability for accrued benefits allocated to members' accounts		<u>379,704.01</u>	<u>349,616.42</u>

Anderson Superannuation Fund**Operating Statement**

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Rental Income		31,730.00	31,360.00
Contribution Income			
Employer Contributions		28,440.60	16,094.95
Personal Concessional		2,444.00	0.00
Transfers In		0.00	11,792.86
Other Income			
Other Income		3,187.00	0.00
Total Income		<u>65,801.60</u>	<u>59,247.81</u>
Expenses			
ATO Supervisory Levy		0.00	777.00
Auditor's Remuneration		0.00	1,210.00
Bank Charges		192.10	195.26
Regulatory Fees		334.00	855.00
Interest Paid		7,114.57	8,981.62
Non Deductible Expenses		82.00	0.00
Professional Fees		627.00	6,611.00
Rental Property Expenses		13,797.08	13,105.94
		<u>22,146.75</u>	<u>31,735.82</u>
Member Payments			
Life Insurance Premiums		7,746.90	6,391.08
Life Insurance Premiums (Non Deductible)		421.71	351.69
Total Expenses		<u>30,315.36</u>	<u>38,478.59</u>
Benefits accrued as a result of operations before income tax			
		<u>35,486.24</u>	<u>20,769.22</u>
Income Tax Expense	6	5,398.65	1,398.80
Benefits accrued as a result of operations		<u>30,087.59</u>	<u>19,370.42</u>

Anderson Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Rental Income		
24/17 Burpengary Road, Burpengary QLD, Australia	16,120.00	15,760.00
50/17 Burpengary Road, Burpengary QLD, Australia	15,610.00	15,600.00
	<u>31,730.00</u>	<u>31,360.00</u>
Contribution Income		
Employer Contributions - Concessional		
Barbara Ann Anderson	5,928.00	6,081.98
Emma Jane Cox	6,564.80	2,514.04
Michael Brian Cox	10,019.80	1,416.94
Ross Mason Anderson	5,928.00	6,081.99
	<u>28,440.60</u>	<u>16,094.95</u>
Personal Contributions - Concessional		
Barbara Ann Anderson	1,222.00	0.00
Ross Mason Anderson	1,222.00	0.00
	<u>2,444.00</u>	<u>0.00</u>
Transfers In		
Cox, Emma Jane - Accumulation (Accumulation)	0.00	4,065.40
Cox, Michael Brian - Accumulation (Accumulation)	0.00	7,727.46
	<u>0.00</u>	<u>11,792.86</u>
Other Income		
Other Income	3,187.00	0.00
	<u>3,187.00</u>	<u>0.00</u>
Changes in Market Values		
	<u>0.00</u>	<u>0.00</u>
Total Income	<u>65,801.60</u>	<u>59,247.81</u>
Expenses		
ATO Supervisory Levy	0.00	777.00
Auditor's Remuneration	0.00	1,210.00
Bank Charges	192.10	195.26
Non Deductible Expenses	82.00	0.00
Regulatory Fees	334.00	855.00
	<u>608.10</u>	<u>3,037.26</u>
Interest Paid		
24/17 Burpengary Road, Burpengary QLD, Australia	3,052.13	3,949.32
50/17 Burpengary Road, Burpengary QLD, Australia	4,062.01	5,016.67
Cash at Bank - NAB4559	0.43	15.63
	<u>7,114.57</u>	<u>8,981.62</u>
Professional Fees		
Professional Fees	627.00	6,611.00
	<u>627.00</u>	<u>6,611.00</u>
Rental Property Expenses		
Agent Fees	2,268.70	2,242.24
Body Corporate Fees	3,956.62	3,525.96
Postage & Petties	0.00	60.00

Anderson Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Rates	3,626.00	3,566.40
Repairs and Maintenance	536.80	1,131.85
Water Rates	3,408.96	2,579.49
	<u>13,797.08</u>	<u>13,105.94</u>
Member Payments		
Life Insurance Premiums		
Cox, Emma Jane - Accumulation (Accumulation)	2,019.55	1,744.78
Cox, Michael Brian - Accumulation (Accumulation)	5,727.35	4,646.30
	<u>7,746.90</u>	<u>6,391.08</u>
Life Insurance Premiums (Non Deductible)		
Cox, Emma Jane - Accumulation (Accumulation)	143.17	115.33
Cox, Michael Brian - Accumulation (Accumulation)	278.54	236.36
	<u>421.71</u>	<u>351.69</u>
Total Expenses	<u>30,315.36</u>	<u>38,478.59</u>
Benefits accrued as a result of operations before income tax	<u>35,486.24</u>	<u>20,769.22</u>
Income Tax Expense		
Income Tax Expense	5,398.65	1,399.20
Prior Years Under/Over Provision for Income Tax	0.00	(0.40)
Total Income Tax	<u>5,398.65</u>	<u>1,398.80</u>
Benefits accrued as a result of operations	<u>30,087.59</u>	<u>19,370.42</u>

Anderson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
24/17 Burpengary Road, Burpengary QLD, Australia	245,000.00	245,000.00
50/17 Burpengary Road, Burpengary QLD, Australia	245,000.00	245,000.00
	<hr/> 490,000.00	<hr/> 490,000.00

Note 3: Liability for Accrued Benefits

Anderson Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	349,616.42	330,246.00
Benefits accrued as a result of operations	30,087.59	19,370.02
Current year member movements	0.00	0.40
	<hr/>	<hr/>
Liability for accrued benefits at end of year	379,704.01	349,616.42

Note 4: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	<hr/> 379,704.01	<hr/> 349,616.42

Note 5: Guaranteed Benefits

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

Note 6: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	5,398.65	1,399.20
Prior Year Over/Under Provision for Income Tax	0.00	(0.40)
	<hr/>	<hr/>
Income Tax Expense	5,398.65	1,398.80

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

Prima facie tax payable on benefits accrued before income tax at 15%	5,322.94	3,115.38
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	1,768.93
Tax Adjustment - Other Expenses (L1)	0.00	0.15
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	75.45	52.65
Rounding	0.26	0.25

Anderson Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Income Tax on Taxable Income or Loss	5,398.65	1,399.20
Less credits:		
Current Tax or Refund	<u>5,398.65</u>	<u>1,399.20</u>

Anderson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	35,486.24
Add	
SMSF non deductible expenses	503.00
	<hr/>
	503.00
SMSF Annual Return Rounding	1.76
	<hr/>
Taxable Income or Loss	35,991.00
	<hr/>
Income Tax on Taxable Income or Loss	5,398.65
	<hr/>
CURRENT TAX OR REFUND	5,398.65
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,184.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	2,473.65
	<hr/>

Anderson Superannuation Fund
Trustees Declaration

Andercox Pty Ltd ACN: 147114681

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
Emma Jane Cox
Andercox Pty Ltd
Director

.....
Michael Brian Cox
Andercox Pty Ltd
Director

.....
Barbara Ann Anderson
Andercox Pty Ltd
Director

.....
Ross Mason Anderson
Andercox Pty Ltd
Director

Dated this day of

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income	S \$
*Assessable income due to changed tax status of fund	T \$
Net non-arm's length income	U \$
(subject to 45% tax rate)	
(U1 plus U2 plus U3)	

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance – CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance – CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201Ï –1ï	F
201Í –1Î and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H
2019–20	I
201î –19	J
201Ï –1ï	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

.....**Electronic Lodgment Declaration (SMSF)**

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
-----------------	--------------	------

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

Important

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

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5 Wt i bhBUa Y.....

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HU '5 [YbhBi a VYf



2021 Client Substantiation Declaration

I **confirm** that you have advised me that I must demonstrate that I have incurred an expense for income producing purposes. In addition, you have advised me of the stringent SUBSTANTIATION legislation I must satisfy in relation to work, car and business travel expenses.

In addition, you have informed me that I must obtain original receipts and keep them for a minimum of five years from the date my return is lodged. The receipts must contain the following details:

- name of supplier;
- amount of expense;
- nature of goods and services (noting the specific type of items purchased or expenditure incurred which I am able to personally record up to the date of lodgement of my return where not adequately noted by the supplier);
- date of expense (which I am able to personally record where not noted by the supplier); and
- the date of the documents.

Penalties to apply with incorrect returns

You have also advised me that additional tax, penalties, interest and possible prosecution action may be taken against me by the ATO if I provide details which lead to an incorrect tax return being lodged.

Income from sources in and out of Australia for the year of income

You have advised me that as an Australian resident I must declare income from all sources, in **and out** of Australia, including net capital gains received, for the year of income in my tax return.

Apportionment

Where items are used for both business and private purposes, e.g., car, mobile telephone, home telephone, computer etc, I have records to verify my business usage claim. In addition, my employer will verify that it was necessary to incur such expenditure in earning my assessable income. Further, I have instructed you to prepare the return based on me being able to produce these records, if required.

Audit matters

I further confirm that:

- I. I am aware of the procedures to follow if a document is lost or destroyed;
- II. I may be required to verify any income or expense item noted in my return in the event of an ATO audit;
- III. I understand the Substantiation schedules I completed for all work, car and travel expense claims under self assessment; and
- IV. I have read and understood the return prepared for me.

I declare that:

- a. I have disclosed and you have returned all of the income, including net capital gains which I have earned/received, for the 2021 income year.
- b. All income declared, claims for deductions and tax offsets/rebates included in my return are based on my specific instructions and advice that I satisfy the relevant taxation requirements.
- c. I have all receipts or documentation necessary to substantiate the above claims and I will make them available if required by the Tax Office; and
- d. You have clarified what written evidence (including car/travel records) will be required during an audit and penalties, (including prosecution) that may be applied if incorrect claims are identified in an audit situation.

Dated the day of year

Name: Anderson Superannuation Fund

Signature of taxpayer:

Anderson Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Cash at Bank - NAB4559		2,462.600000	2,462.60	2,462.60	2,462.60			
NAB Business Cash Maximiser		150.000000	150.00	150.00	150.00			
			2,612.60		2,612.60			
Real Estate Properties (Australian - Residential)								
IP1-ANDE36 24/17 Burpengary Road, Burpengary QLD, Australia	1.00	245,000.000000	245,000.00	236,242.50	236,242.50	8,757.50	0.00	0.00
IP2-ANDE36 50/17 Burpengary Road, Burpengary QLD, Australia	1.00	245,000.000000	245,000.00	260,047.50	260,047.50	(15,047.50)	0.00	0.00
			490,000.00		496,290.00	(6,290.00)	0.00	0.00
			492,612.60		498,902.60	(6,290.00)	0.00	0.00

Anderson Superannuation Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Ross Mason Anderson (Age: 73)											
ANDROS00001A - Accumulation											
21,485.76	7,150.00		844.11			1,072.50	127.45				28,279.92
21,485.76	7,150.00		844.11			1,072.50	127.45				28,279.92
Barbara Ann Anderson (Age: 70)											
ANDBAR00001A - Accumulation											
28,303.25	7,150.00		1,086.75			1,072.50	164.08				35,303.42
28,303.25	7,150.00		1,086.75			1,072.50	164.08				35,303.42
Emma Jane Cox (Age: 46)											
COXEMM00001A - Accumulation											
177,016.80	6,564.80		6,400.45			984.66	663.37		2,162.72		186,171.30
177,016.80	6,564.80		6,400.45			984.66	663.37		2,162.72		186,171.30
Michael Brian Cox (Age: 51)											
COXMIC00001A - Accumulation											
122,810.61	10,019.80		4,438.94			1,502.97	(188.88)		6,005.89		129,949.37
122,810.61	10,019.80		4,438.94			1,502.97	(188.88)		6,005.89		129,949.37
349,616.42	30,884.60		12,770.25			4,632.63	766.02		8,168.61		379,704.01

Anderson Superannuation Fund

Members Statement

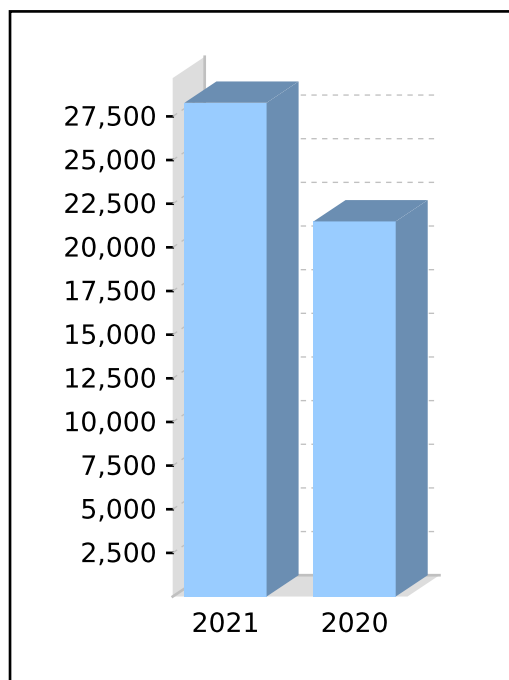
Ross Mason Anderson
 223 Forest Hills Drive
 Morayfield, Queensland, 4506, Australia

Your Details

Date of Birth :	02/11/1947	Nominated Beneficiaries	N/A
Age:	73	Vested Benefits	28,279.92
Tax File Number:	Provided	Total Death Benefit	28,279.92
Date Joined Fund:	10/10/2005		
Service Period Start Date:	01/01/1976		
Date Left Fund:			
Member Code:	ANDROS00001A		
Account Start Date:	10/10/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	28,279.92
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	28,279.92
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	307.00
Taxable	27,972.92



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	21,485.76	16,334.00
<u>Increases to Member account during the period</u>		
Employer Contributions	5,928.00	6,081.99
Personal Contributions (Concessional)	1,222.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	844.11	(21.12)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,072.50	912.30
Income Tax	127.45	(3.19)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	28,279.92	21,485.76

Anderson Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund

Members Statement

Barbara Ann Anderson
 223 Forest Hills Drive
 Morayfield, Queensland, 4506, Australia

Your Details

Date of Birth : 31/10/1950
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 10/10/2005
 Service Period Start Date: 05/02/1990
 Date Left Fund:
 Member Code: ANDBAR00001A
 Account Start Date: 10/10/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

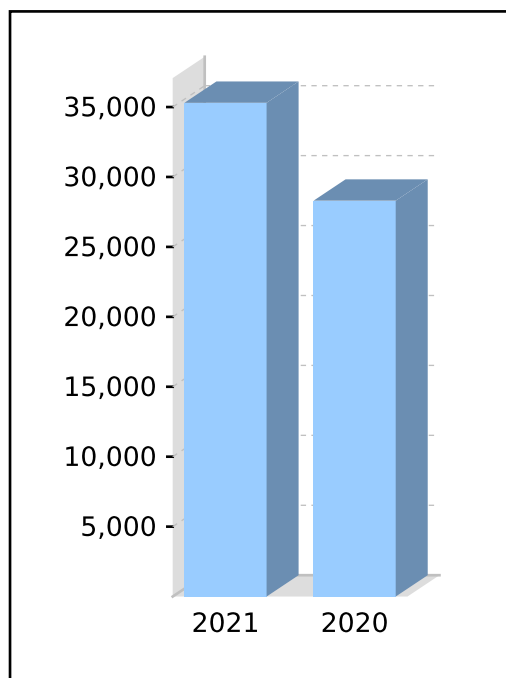
Nominated Beneficiaries N/A
 Vested Benefits 35,303.42
 Total Death Benefit 35,303.42

Your Balance

Total Benefits 35,303.42

Preservation Components
 Preserved
 Unrestricted Non Preserved 35,303.42
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 35,303.42



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	28,303.25	23,158.00
<u>Increases to Member account during the period</u>		
Employer Contributions	5,928.00	6,081.98
Personal Contributions (Concessional)	1,222.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,086.75	(28.79)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,072.50	912.29
Income Tax	164.08	(4.35)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	35,303.42	28,303.25

Anderson Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund

Members Statement

Emma Jane Cox
 1 Monarch Avenue
 Narangba, Queensland, 4504, Australia

Your Details

Date of Birth : 19/05/1975
 Age: 46
 Tax File Number: Provided
 Date Joined Fund: 18/10/2010
 Service Period Start Date: 18/10/2010
 Date Left Fund:
 Member Code: COXEMM00001A
 Account Start Date: 18/10/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

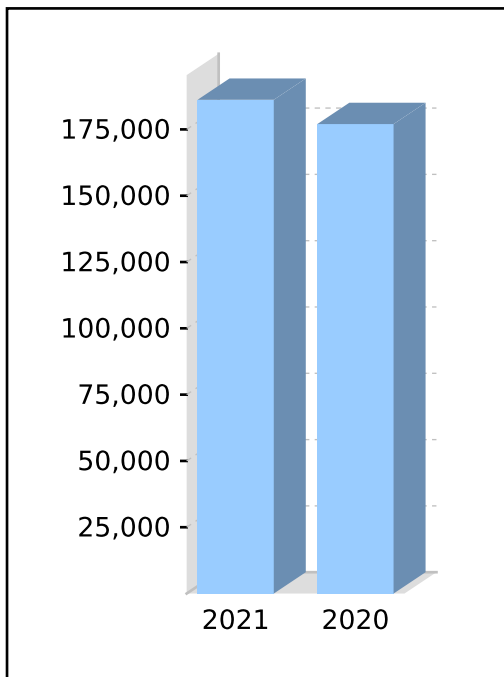
Nominated Beneficiaries N/A
 Vested Benefits 186,171.30
 Total Death Benefit 186,171.30

Your Balance

Total Benefits 186,171.30

Preservation Components
 Preserved 186,171.30
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 4,284.00
 Taxable 181,887.30



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	177,016.80	172,578.00
<u>Increases to Member account during the period</u>		
Employer Contributions	6,564.80	2,514.04
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		4,065.40
Net Earnings	6,400.45	(194.52)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	984.66	377.11
Income Tax	663.37	(291.10)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,162.72	1,860.11
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	186,171.30	177,016.80

Anderson Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund

Members Statement

Michael Brian Cox
 1 Monarch Avenue
 Narangba, Queensland, 4504, Australia

Your Details

Date of Birth : 06/02/1970
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 18/11/2010
 Service Period Start Date: 23/02/1990
 Date Left Fund:
 Member Code: COXMIC00001A
 Account Start Date: 18/11/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

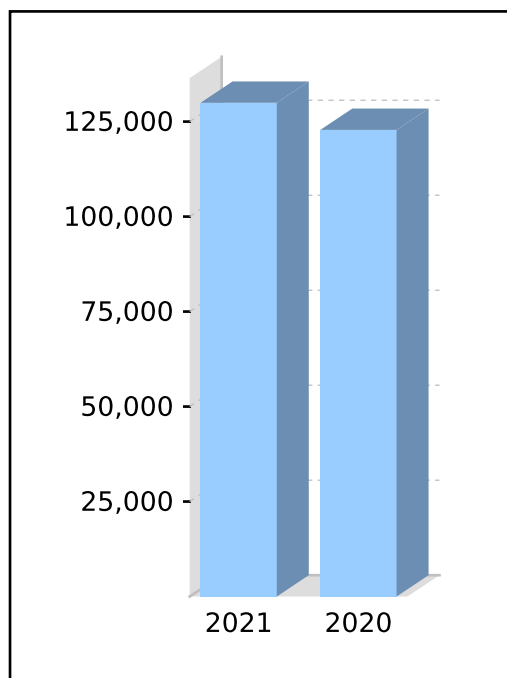
Nominated Beneficiaries N/A
 Vested Benefits 129,949.37
 Total Death Benefit 129,949.37

Your Balance

Total Benefits 129,949.37

Preservation Components
 Preserved 129,949.37
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 129,949.37



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	122,810.61	118,176.00
<u>Increases to Member account during the period</u>		
Employer Contributions	10,019.80	1,416.94
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		7,727.46
Net Earnings	4,438.94	(131.39)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,502.97	212.54
Income Tax	(188.88)	(716.80)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	6,005.89	4,882.66
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	129,949.37	122,810.61

Anderson Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Emma Jane Cox
Director

Michael Brian Cox
Director

Barbara Ann Anderson
Director

Ross Mason Anderson
Director

Anderson Superannuation Fund Deductions Notice Letter

Andercox Pty Ltd as trustee for Anderson Superannuation Fund acknowledges that

Barbara Ann Anderson

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

\$1222.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Barbara Ann Anderson

Date: / /

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$_____

Barbara Ann Anderson

Date: / /

Anderson Superannuation Fund Deductions Notice Letter

Andercox Pty Ltd as trustee for Anderson Superannuation Fund acknowledges that

Ross Mason Anderson

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

\$1222.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Barbara Ann Anderson

Date: / /

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$_____

Ross Mason Anderson

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

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

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.


VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

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

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Memorandum of Resolutions of the Director(s) of

Andercox Pty Ltd ACN: 147114681
ATF Anderson Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mark G W Herron

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of the Director(s) of

Andercox Pty Ltd ACN: 147114681
ATF Anderson Superannuation Fund

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

CLOSURE: Signed as a true record –

.....
Emma Jane Cox
/ /

.....
Michael Brian Cox
/ /

.....
Barbara Ann Anderson
/ /

.....
Ross Mason Anderson
/ /

Anderson Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(6,081.98)	24200/ANDBAR00001 A	(Contributions) Anderson, Barbara Ann - Accumulation			7,150.00
(6,081.99)	24200/ANDROS00001 A	(Contributions) Anderson, Ross Mason - Accumulation			7,150.00
(2,514.04)	24200/COXEMM00001 A	(Contributions) Cox, Emma Jane - Accumulation			6,564.80
(1,416.94)	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation			10,019.80
	26300	Other Income			3,187.00
	28000	Rental Income			
(15,760.00)	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia			16,120.00
(15,600.00)	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia			15,610.00
	28500	Transfers In			
(4,065.40)	28500/COXEMM00001 A	(Transfers In) Cox, Emma Jane - Accumulation			
(7,727.46)	28500/COXMIC00001A	(Transfers In) Cox, Michael Brian - Accumulation			
777.00	30400	ATO Supervisory Levy			0.00
1,210.00	30700	Auditor's Remuneration			
195.26	31500	Bank Charges		192.10	
855.00	35001	Regulatory Fees		334.00	
	37901	Interest Paid			
3,949.32	37901/IP1-ANDE36	24/17 Burpengary Road, Burpengary QLD, Australia		3,052.13	
5,016.67	37901/IP2-ANDE36	50/17 Burpengary Road, Burpengary QLD, Australia		4,062.01	
15.63	37901/NAB4559	Cash at Bank - NAB4559		0.43	
	38200	Non Deductible Expenses		82.00	
	39000	Life Insurance Premiums			
1,744.78	39000/COXEMM00001 A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation		2,019.55	
4,646.30	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation		5,727.35	
	39300	Life Insurance Premiums (Non Deductible)			
115.33	39300/COXEMM00001 A	(Life Insurance Premiums (Non Deductible)) Cox, Emma Jane - Accumulation		143.17	
236.36	39300/COXMIC00001A	(Life Insurance Premiums (Non Deductible)) Cox, Michael Brian - Accumulation		278.54	

Anderson Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	42160	Professional Fees			
6,611.00	42160/00001	Professional Fees		627.00	
	42501	Rental Property Expenses			
2,579.49	42501/00006	Water Rates		3,408.96	
3,525.96	42501/00019	Body Corporate Fees		3,956.62	
2,242.24	42501/00029	Agent Fees		2,268.70	
1,131.85	42501/00035	Repairs and Maintenance		536.80	
3,566.40	42501/001	Rates		3,626.00	
60.00	42501/1083	Postage & Petties			
1,399.20	48500	Income Tax Expense		5,398.65	
(0.40)	48600	Prior Years Under/Over Provision for Income Tax			
19,370.42	49000	Profit/Loss Allocation Account		30,087.59	
	50010	Opening Balance			
(23,158.00)	50010/ANDBAR00001 A	(Opening Balance) Anderson, Barbara Ann - Accumulation			28,303.25
(16,334.00)	50010/ANDROS00001 A	(Opening Balance) Anderson, Ross Mason - Accumulation			21,485.76
(172,578.00)	50010/COXEMM00001 A	(Opening Balance) Cox, Emma Jane - Accumulation			177,016.80
(118,176.00)	50010/COXMIC00001A	(Opening Balance) Cox, Michael Brian - Accumulation			122,810.61
	52420	Contributions			
(6,081.98)	52420/ANDBAR00001 A	(Contributions) Anderson, Barbara Ann - Accumulation			7,150.00
(6,081.99)	52420/ANDROS00001 A	(Contributions) Anderson, Ross Mason - Accumulation			7,150.00
(2,514.04)	52420/COXEMM00001 A	(Contributions) Cox, Emma Jane - Accumulation			6,564.80
(1,416.94)	52420/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation			10,019.80
	52850	Transfers In			
(4,065.40)	52850/COXEMM00001 A	(Transfers In) Cox, Emma Jane - Accumulation			0.00
(7,727.46)	52850/COXMIC00001A	(Transfers In) Cox, Michael Brian - Accumulation			0.00
	53100	Share of Profit/(Loss)			
28.79	53100/ANDBAR00001 A	(Share of Profit/(Loss)) Anderson, Barbara Ann - Accumulation			1,086.75
21.12	53100/ANDROS00001 A	(Share of Profit/(Loss)) Anderson, Ross Mason - Accumulation			844.11

Anderson Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
194.52	53100/COXEMM00001 A	(Share of Profit/(Loss)) Cox, Emma Jane - Accumulation			6,400.45
131.39	53100/COXMIC00001A	(Share of Profit/(Loss)) Cox, Michael Brian - Accumulation			4,438.94
	53330	Income Tax			
(4.35)	53330/ANDBAR00001 A	(Income Tax) Anderson, Barbara Ann - Accumulation		164.08	
(3.19)	53330/ANDROS00001 A	(Income Tax) Anderson, Ross Mason - Accumulation		127.45	
(291.10)	53330/COXEMM00001 A	(Income Tax) Cox, Emma Jane - Accumulation		663.37	
(716.80)	53330/COXMIC00001A	(Income Tax) Cox, Michael Brian - Accumulation			188.88
	53800	Contributions Tax			
912.29	53800/ANDBAR00001 A	(Contributions Tax) Anderson, Barbara Ann - Accumulation		1,072.50	
912.30	53800/ANDROS00001 A	(Contributions Tax) Anderson, Ross Mason - Accumulation		1,072.50	
377.11	53800/COXEMM00001 A	(Contributions Tax) Cox, Emma Jane - Accumulation		984.66	
212.54	53800/COXMIC00001A	(Contributions Tax) Cox, Michael Brian - Accumulation		1,502.97	
	53920	Life Insurance Premiums			
1,860.11	53920/COXEMM00001 A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation		2,162.72	
4,882.66	53920/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation		6,005.89	
	60400	Bank Accounts			
1,816.68	60400/NAB4559	Cash at Bank - NAB4559		2,462.60	
	60400/NAB923981169	NAB Business Cash Maximiser		150.00	
	69000	Rent Receivable			
1,145.84	69000/IP1-ANDE36	24/17 Burpengary Road, Burpengary QLD, Australia			0.00
1,114.20	69000/IP2-ANDE36	50/17 Burpengary Road, Burpengary QLD, Australia			0.00
	77200	Real Estate Properties (Australian - Residential)			
245,000.00	77200/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1.0000	245,000.00	
245,000.00	77200/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1.0000	245,000.00	
(1,399.20)	85000	Income Tax Payable/Refundable			2,214.65
	85500	Limited Recourse Borrowing Arrangements			
(57,968.95)	85500/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia			45,517.08

Anderson Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(75,063.65)	85500/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia			62,421.66
	86000	PAYG Payable			236.00
(10,028.50)	88000	Sundry Creditors			2,519.20
				<u>572,170.34</u>	<u>572,170.34</u>

Current Year Profit/(Loss): 35,486.24



QUERY SHEET - SUPER FUND

Client Name: Anderson Superannuation Fund
 Client Code: ANDE23 Period Ended: 30 June 2021
 Partner/Manager: 0 Accountant: Devarshi/ Matilda

No.	Query	Answer	Action taken	Initials
Missing Information				
1	85500 - LRBA Home loan statement for			
1.1	NAB Tailored Home Loan -*9278	While we wait for Emma to provide bank statements, The debit interest on loan is \$3,052.13 and loan service fees are \$8.00 per month. June 2021 bank statement is on page 3 on the NAB - Anderson Super Fund #1 PDF file.	Recorded.	28/02/2022
1.2	NAB Tailored Home Loan -*3667	While we wait for Emma to provide bank statements, The debit interest on loan is \$4,062.01 and loan service fees are \$8.00 per month. June 2021 bank statement is on page 5 on the NAB - Anderson Super Fund #1 PDF file.	Recorded.	28/02/2022
2	Insurance premium summary Statement			
	Emma - policy no - 1003961320	Saved in F:\BO\CLIENT FILES\Anderson (Maracoonda) Group\Anderson Super Fund\2021\Queries		
	Michael - policy no - 1004695287	As above		
3	Agent Robyn Whitfield annual rental statement for both 24/17 & 50/17 the			
	Receipts & Expenditure Statement for the period 01/07/2020 to 30/06/2021 from Agent Robyn Whitfield for both the properties to record expenditure and receivable.	No summary, but monthly statements saved in F:\BO\CLIENT FILES\Anderson (Maracoonda) Group\Anderson Super Fund\2021	Complied	28/02/2022
4	42501 - Rental Expenses			
	Please provide invoices for following attached all transactions paid personally mostly related to Rates, body corporate and water Utility bills Rental expenses!A1	Saved in F:\BO\CLIENT FILES\Anderson (Maracoonda) Group\Anderson Super Fund\2021\Queries	Complied	28/02/2022

Major Query				
1	NAB Business Cash Maximiser - *1169			
	Opening balance of \$200.00			
1.1	We have been provided with bank account statement which shows opening balance of \$200.00 However in fund's book above bank has not been added.			
	As per 2019 ITR, cash and bank balance is \$1881 which is only contained opening balance of NAB business everyday *4559.			
	In 2020 client details, clients has not provided			
	Further no suspected transaction is there in data clearing account.			
1.2	Shall we need to record transaction for 2020?	Yes please put it to other income.	Complied.	28/02/2022
1.3	if yes, please provide bank statement?			
1.4	further if any opening balance in 2020 then guide to bring the opening balance.			
2	Real Estate Properties (Australian - Residential) - Valuation			
	77200 - 24/17 Burpengary Road, Burpengary			
	77200 - 50/17 Burpengary Road, Burpengary			
	MV of \$245,000.00 each recorded since June 2017. (Before that no data available)			
	Hence please provide valuation report. (Properties was purchased long back since 2011 & 2012 - from settlement statement.)	No valuation reports on hand yet.	okay	28/02/2022
3	Contributions			
3.1	Cox, Emma Jane - Accumulation - 5250.76			
	We have reconciled above payments with Xero superannuation payable reports. Hence this do nor required any change in this.	Please reconcile on a cash basis - I believe the superchoice deposits are Emma's.		
	We have also reallocated balance of \$1,314.04 as per Xero report towards sundry creditors as related to last year.		Complied.	28/02/2022
	Superannuation Payments!A1			
3.2	Anderson, Barbara - \$5,400.00			
	Anderson, Ross - \$5,400.00			
	We have recorded with the help of Director			
3.2.1	However green highlighted transactions recorded in Xero not received in fund's bank account.			
	Please guide if we need to record the same.			
3.2.2	Further \$500.00 (yellow highlighted) recorded as additional super for Emma as per Xero	Please reverse the transactions for Ross and Barbara.	Complied.	28/02/2022
	Directors Super T...!A1	All deposits that are not Clicksuper or Superchoice or clearly state Emma are to be split 50/50 between Ross and Barbara.	Complied.	28/02/2022
3.3	Cox, Michael Brian - \$10,019.80			
	All transactions with narration click super recorded as employer contribution to Michael.	Correct.	Okay.	28/02/2022
	Please provide any supporting documents if any.	No supporting documents.	Okay.	28/02/2022

4	Sundry Debtors - \$4,173.92			
	Above debtors raised to reconcile 2020 contribution on cash basis.			
	As per query no 3.1 we can reverse only \$1,314.04. Balance of \$2,859.88 still there.			
	Please guide to clear above balance.			
	Note: We have opening creditors balance to set this. Also utilise to bring op balance of \$200.00 of NAB cash maximiser.	This will change as I updated the sundry debtors from 2020 and the cash basis is used.	Complied.	28/02/2022
5	Data Clearing Account			
	Please guide to clear			
	Data Clearing !A1			
	Recorded as loan in Maracoonda Automotive Pty Ltd in Xero. Shall we record as loan?			
	Or recorde as contribution to Amenda & Ross?	Split 50/50 to Ross and Barabara.	Complied.	28/02/2022



QUERY SHEET - SUPER FUND

Client Name: Anderson Superannuation Fund
 Client Code: ANDE23 Period Ended: 30 June 2021
 Partner/Manager: 0 Accountant: Devarshi/ Matilda

No.	Query	Answer	Action taken	Initials
For Your Information				
1	Insurance			
	Assumed TPD is own occupation same as last year query replies and deductible 67%.	Correct.	Okay	28/02/2022
2	Following company covered under SMSF for ASIC & acc fees			
	EMAR Holdings Pty Ltd and Andercox Pty Ltd	Yes.	Okay	28/02/2022
	Andercox Pty Ltd			
	Andercox Investment Pty Ltd			
	Acc fees 'IA1			
3	85000 - Income Tax Payable/Refundable			
	Reallocation of opening income tax balance to sundry creditor is pending at present.			
	We will reallocate once 2020 is finalised with Amendmend.		Complied	21/03/2022
	Original 2020 logged	\$ 3,427.30		
	2020 Amended	\$ 1,658.20		
	Difference Due to 2020 Amendment	\$ 1,769.10		



Bank Reconciliation - Super Fund

Client Name:	Anderson Superannuation Fund		
Client Code:	ANDE23	Period Ended:	30 June 2021
Partner/Manager:	0	Accountant:	Devarshi/ Matilda

Bank:	NAB	Account No:	* 4559
		BGL Code:	

AS AT

30/06/2021

Balance as per bank statement		\$2,462.60 ✓
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		2,462.60

less: Outstanding cheques

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

Reconciled Balance		\$2,462.60 ✓
---------------------------	--	--------------





NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000759

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$2,632.46	Cr
Total credits	\$14,728.87	
Total debits	\$14,898.73	
Closing balance	\$2,462.60	Cr ✓

Statement starts 1 April 2021
Statement ends 30 June 2021

* DEPOSIT A/C

Outlet Details

Maroochydore
Manning GDI29, Sunshine Plaza Shopping Centre
14-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 92-397-4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			2,632.46 Cr
1 Apr 2021	Loan Instalment To A/C 120909278 244344.....	1,300.00		
	Loan Instalment To A/C 197823667 244344.....	1,400.00		67.54 Dr
12 Apr 2021	p vu cc 9906087085 Clicksuper 450747.....		1,012.10	944.56 Cr
19 Apr 2021	Tsf Bas Super Maraco Onda Internet Bpay PMT 000180361763 Tax Office Payments.....	796.00	1,600.00	
	Internet Bpay PMT 000180362326 Tax Office Payments.....	796.00		
	1003961320/1nQ2W Onepath Life Ltd 219313.....	175.57		
	1004695287/1nR0m Onepath Life Ltd 219313.....	476.55		300.44 Cr
20 Apr 2021	PC150421-173659198 Superchoice P/L 481471.....		202.16	502.60 Cr
30 Apr 2021	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,151.34	
	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,392.75	3,046.69 Cr
3 May 2021	Loan Instalment To A/C 120909278 244344.....	1,300.00		
	Loan Instalment To A/C 197823667 244344.....	1,400.00		346.69 Cr
4 May 2021	PC290421-116881749 Superchoice P/L 481471.....		202.16	548.85 Cr
7 May 2021	Super Top Up Mara Ma Racoonda Internet Bpay PMT 000181659508 Mbrc Rates.....	453.25	1,000.00	
	Internet Bpay PMT 000181660004 Carried forward			1,095.60 Cr

18178/07/14000759/S001369/1002737

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,095.60 Cr
	Mbrc Rates	453.25		642.35 Cr
11 May 2021	PC060521-192233563 Superchoice P/L 481471.....		202.16	844.51 Cr
12 May 2021	p vu cc 9906124197 Clicksuper 450747.....		809.68	1,654.19 Cr
18 May 2021	PC130521-188841063 Superchoice P/L 481471.....		101.08	
	1003961320/1o89l Onepath Life Ltd 219313.....	175.57		
	1004695287/1oBB3 Onepath Life Ltd 219313.....	476.55		1,103.15 Cr
24 May 2021	Internet Bpay PMT 000182639378 Tax Office Payments	560.00		543.15 Cr
26 May 2021	PC200521-198394350 Superchoice P/L 481471.....		101.08	644.23 Cr
31 May 2021	Robyn Whitfield Pr Robyn Whitfield 359821.....		828.20	
	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,151.34	2,623.77 Cr
1 Jun 2021	Loan Instalment To A/C 120909278 244344.....	1,300.00		
	Loan Instalment To A/C 197823667 244344.....	1,400.00		76.23 Dr
14 Jun 2021	Sfund Tsf Mara Marac Oonda		500.00	
	Sfund Transfermara M Aracoonda		1,000.00	
	Internet Bpay PMT 000184069909 Deft Payments.....	461.23		
	Internet Bpay PMT 000184069983 Deft Payments	501.11		461.43 Cr
17 Jun 2021	1003961320/1ouu8 Onepath Life Ltd 219313.....	231.45		
	1004695287/1ovsj Onepath Life Ltd 219313.....	476.55		246.57 Dr
23 Jun 2021	Sfund Top Up Mara Ma Racoonda		1,200.00	
	Internet Bpay PMT 000184667611 Tax Office Payments	321.60		
	Internet Bpay PMT 000184667542 Unitywater	443.62		188.21 Cr
30 Jun 2021	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,123.48	
	Robyn Whitfield Pr Robyn Whitfield 359821.....		1,151.34	
	Interest Charged	0.43		2,462.60 Cr



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/012553

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

*S Fund
Anderson #1*

Account Balance Summary

Opening balance	\$3,329.45	Cr
Total credits	\$14,570.71	
Total debits	\$15,267.70	
Closing balance	\$2,632.46	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 92-397-4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			3,329.45 Cr
4 Jan 2021	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		629.45 Cr
12 Jan 2021	p vu cc 9905991542 Clicksuper			
	450747.....		1,315.74	1,945.19 Cr
19 Jan 2021	PC140121-186454606 Superchoice P/L			
	481471.....		101.08	
	PC140121-186451623 Superchoice P/L			
	481471.....		202.16	
	Internet Bpay PMT 000174755991			
	Mbrc Rates.....	453.25		
	Internet Bpay PMT 000174756205			
	Mbrc Rates.....	453.25		
	1003961320/IIACA Onepath Life Ltd			
	219313.....	175.57		
	1004695287/IIcot Onepath Life Ltd			
	219313.....	476.55		689.81 Cr
27 Jan 2021	Internet Bpay PMT 000175217784			
	Tax Office Payments.....	560.00		129.81 Cr
28 Jan 2021	PC220121-165977616 Superchoice P/L			
	481471.....		101.08	230.89 Cr
29 Jan 2021	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,727.01	3,072.10 Cr
1 Feb 2021	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		372.10 Cr
12 Feb 2021	p vu cc 9906027837 Clicksuper			
	Carried forward			372.10 Cr

090178/06/012553/5020356/1040711

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			372.10 Cr
	450747.....		809.68	1,181.78 Cr
17 Feb 2021	Internet Bpay PMT 000173003893			
	Unitywater	408.50		
	1003961320/1luBo Onepath Life Ltd			
	219313	175.57		
	1004695287/1lv81 Onepath Life Ltd			
	219313.....	476.55		121.16 Cr
23 Feb 2021	PC180221-101483798 Superchoice P/L			
	481471.....		202.16	323.32 Cr
24 Feb 2021	Super Ross n Ann Mar Acoonda		2,000.00	
	Internet Bpay PMT 000177025279			
	Deft Payments.....	140.30		
	Internet Bpay PMT 000177025786			
	Deft Payments.....	140.30		
	Internet Bpay PMT 000177026073			
	Deft Payments.....	724.23		
	Internet Bpay PMT 000177026257			
	Deft Payments.....	764.11		554.38 Cr
1 Mar 2021	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		999.54	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	
	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		31.88 Dr
3 Mar 2021	PC250221-184039455 Superchoice P/L			
	481471.....		303.24	271.36 Cr
11 Mar 2021	Tsf from Mara Maraco Onda		1,000.00	
	Internet Transfer Pymt-Id 178060095			
	Andercox Inv	198.00		
	Internet Bpay PMT 000178057593			
	Asic.....	6.00		
	Internet Bpay PMT 000178064318			
	Tax Office Payments.....	560.00		507.36 Cr
12 Mar 2021	p vu cc 9906057494 Clicksuper			
	450747.....		809.68	1,317.04 Cr
17 Mar 2021	1003961320/1mf1B Onepath Life Ltd			
	219313	175.57		
	1004695287/1mfxU Onepath Life Ltd			
	219313.....	476.55		664.92 Cr
19 Mar 2021	PC150321-190782183 Superchoice P/L			
	481471.....		202.16	
	PC150321-190782208 Superchoice P/L			
	481471.....		202.16	1,069.24 Cr
23 Mar 2021	PC180321-191045059 Superchoice P/L			
	481471.....		101.08	1,170.32 Cr
25 Mar 2021	Internet Bpay PMT 000178915711			
	Unitywater	401.70		
	Internet Bpay PMT 000178915902			
	Unitywater.....	401.70		366.92 Cr
31 Mar 2021	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....	1,151.34		2,632.46 Cr

090/78/06/M012553/S020356/1040712



Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR THE ANDERSON SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB Number 084-801 Account Number 92-397-4559



Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax, both showing \$0.00.

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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090/78/06/NA012553/S020357/1040713



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/013780

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

*Sfund
Anderson #1*

Account Balance Summary

Opening balance	\$3,119.85	Cr
Total credits	\$18,154.54	
Total debits	\$17,944.94	
Closing balance	\$3,329.45	Cr

Statement starts **1 October 2020**
Statement ends **31 December 2020**

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 92-397-4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			3,119.85 Cr
1 Oct 2020	Loan Instalment To A/C 120909278 244344.....	1,300.00		
	Loan Instalment To A/C 197823667 244344.....	1,400.00		419.85 Cr
7 Oct 2020	PC021020-109571078 Superchoice P/L 481471.....		101.08	520.93 Cr
9 Oct 2020	From SFund2 Andercox P L..... Tsf Maracoonda Marac Oonda..... Internet Transfer Pymt-Id 168756561		50.00 500.00	
	Ascendia Accountan..... Internet Bpay PMT 000168755067	231.00		
	Onepath Life Tst..... Internet Bpay PMT 000168728678	353.24		
	Mbrc Payments.....	453.25		33.44 Cr
12 Oct 2020	p vu cc 9905896085 Clicksuper 450747.....		1,012.10	1,045.54 Cr
14 Oct 2020	PC091020-196792246 Superchoice P/L 481471.....		303.24	1,348.78 Cr
19 Oct 2020	1003961320/1ipkV Onepath Life Ltd 219313..... 1004695287/1iqb Onepath Life Ltd 219313.....	175.57 476.55		696.66 Cr
30 Oct 2020	Robyn Whitfield Pr Robyn Whitfield 359821..... Robyn Whitfield Pr Robyn Whitfield 359821.....		1,151.34 1,392.75	3,240.75 Cr
2 Nov 2020	Internet Bpay PMT 000168728927 Mbrc Payments..... Loan Instalment To A/C 120909278 244344..... Loan Instalment To A/C 197823667	453.25 1,300.00		
	Carried forward			1,487.50 Cr

366/78/06/N013780/S023092/1046183

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,487.50 Cr
	244344.....	1,400.00		87.50 Cr
3 Nov 2020	Internet Bpay PMT 000170217540			
	Asic.....	55.00		32.50 Cr
5 Nov 2020	PC021120-100573502 Superchoice P/L			
	481471.....		202.16	234.66 Cr
6 Nov 2020	Mara to Sfund Maraco Onda		2,300.00	
	Internet Bpay PMT 000170439322			
	Asic.....	355.00		
	Internet Bpay PMT 000170456500			
	Tax Office Payments.....	1,680.00		499.66 Cr
9 Nov 2020	Internet Transfer Pymt-Id 170555762			
	Herron Accountants	198.00		301.66 Cr
10 Nov 2020	PC051120-126220154 Superchoice P/L			
	481471.....		202.16	503.82 Cr
11 Nov 2020	Mara to Sfund Maraco Onda		1,000.00	
	Internet Bpay PMT 000170721545			
	Tax Office Payments.....	796.00		707.82 Cr
12 Nov 2020	p vu cc 9905931229 Clicksuper			
	450747.....		809.68	1,517.50 Cr
16 Nov 2020	PC111120-162716681 Superchoice P/L			
	481471.....		202.16	1,719.66 Cr
17 Nov 2020	1003961320/1jZLY Onepath Life Ltd			
	219313.....	175.57		
	1004695287/1jcI8 Onepath Life Ltd			
	219313.....	476.55		1,067.54 Cr
30 Nov 2020	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,052.34	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	3,234.08 Cr
1 Dec 2020	Sfund Top Up Maracoo Nda		200.00	
	Internet Bpay PMT 000171984812			
	Tax Office Payments.....	560.00		
	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		174.08 Cr
4 Dec 2020	PC011220-163613114 Superchoice P/L			
	481471.....		404.32	578.40 Cr
14 Dec 2020	PC081220-164171269 Superchoice P/L			
	481471.....		101.08	
	p vu cc 9905963302 Clicksuper			
	450747.....		809.68	1,489.16 Cr
16 Dec 2020	PC111220-178500534 Superchoice P/L			
	481471.....		101.08	
	Internet Bpay PMT 000173004179			
	Unitywater.....	408.50		1,181.74 Cr
17 Dec 2020	1003961320/1kNEk Onepath Life Ltd			
	219313.....	175.57		
	1004695287/1kO EZ Onepath Life Ltd			
	219313.....	476.55		529.62 Cr
21 Dec 2020	Super Topup Maracoon Da		1,500.00	
	Internet Bpay PMT 000173349402			
	Deft Payments.....	592.73		
	Internet Bpay PMT 000173349839			
	Deft Payments.....	632.61		804.28 Cr
22 Dec 2020	PC171220-166375315 Superchoice P/L			
	481471.....		101.08	
	Internet Bpay PMT 000171985145			
	Tax Office Payments.....	560.00		345.36 Cr
23 Dec 2020	Superfund Top Up Mar Acoonda		1,000.00	
	Internet Bpay PMT 000173561537			
	Tax Office Payments.....	560.00		785.36 Cr
31 Dec 2020	Robyn Whitfield Pr Robyn Whitfield			
	Carried forward			785.36 Cr

366/78/06/NO13780/S023092/1046184



Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR THE ANDERSON SUPERANNUATION FUND BUSINESS EVERYDAY AC	BSB Number 084-801	Account Number 92-397-4559
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			785.36 Cr
359821		1,151.34	
	Robyn Whitfield Pr Robyn Whitfield			
359821		1,392.75	3,329.45 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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366/78/06/M013780/S023093/1046185



NAB Business Everyday Account

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*Send
Anderson #1*

036/008986

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$1,816.68	Cr
Total credits	\$14,665.02	
Total debits	\$13,361.85	
Closing balance	\$3,119.85	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-801
Account number 92-397-4559

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			1,816.68 Cr
1 Jul 2020	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,145.84	
	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		1,376.72 Cr
3 Jul 2020	PC300620-168254775 Superchoice P/L			
	481471.....		404.32	
	PC300620-168254798 Superchoice P/L			
	481471.....		404.32	
	PC300620-168254755 Superchoice P/L			
	481471.....		505.40	2,690.76 Cr
13 Jul 2020	p vu cc 9905804183 Clicksuper			
	450747.....		809.68	
	Internet Bpay PMT 000160170889			
	Tax Office Payments.....	560.00		2,940.44 Cr
14 Jul 2020	PC090720-130403625 Superchoice P/L			
	481471.....		101.08	3,041.52 Cr
17 Jul 2020	1003961320/1gTdI Onepath Life Ltd			
	219313.....	175.57		
	1004695287/1gUdq Onepath Life Ltd			
	219313.....	410.60		2,455.35 Cr
29 Jul 2020	PC240720-159384591 Superchoice P/L			
	481471.....		101.08	2,556.43 Cr
30 Jul 2020	PC270720-159558561 Superchoice P/L			
	481471.....		101.08	2,657.51 Cr
31 Jul 2020	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,392.75	
	Robyn Whitfield Pr Robyn Whitfield			
	Carried forward			4,050.26 Cr

27478/06/1008986/5014049/1028097

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,050.26 Cr
	359821.....		1,727.01	5,777.27 Cr
3 Aug 2020	Internet Bpay PMT 000163139422			
	Mbrc Payments.....	453.25		
	Internet Bpay PMT 000163139492			
	Mbrc Payments.....	453.25		
	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		2,170.77 Cr
6 Aug 2020	PC030820-160117070 Superchoice P/L			
	481471.....		101.08	2,271.85 Cr
10 Aug 2020	Internet Bpay PMT 000160171070			
	Tax Office Payments.....	560.00		1,711.85 Cr
12 Aug 2020	p vu cc 9905835898 Clicksuper			
	450747.....		1,012.10	2,723.95 Cr
18 Aug 2020	1003961320/1hFwn Onepath Life Ltd			
	219313.....	175.57		
	1004695287/1hJ43 Onepath Life Ltd			
	219313.....	476.55		2,071.83 Cr
27 Aug 2020	PC240820-190727637 Superchoice P/L			
	481471.....		101.08	2,172.91 Cr
31 Aug 2020	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,151.34	4,438.45 Cr
1 Sep 2020	Loan Instalment To A/C 120909278			
	244344.....	1,300.00		
	Loan Instalment To A/C 197823667			
	244344.....	1,400.00		1,738.45 Cr
10 Sep 2020	Internet Bpay PMT 000166963667			
	Unitywater.....	355.15		
	Internet Bpay PMT 000166964293			
	Unitywater.....	355.15		1,028.15 Cr
14 Sep 2020	p vu cc 9905868024 Clicksuper			
	450747.....		809.68	1,837.83 Cr
15 Sep 2020	PC100920-130237046 Superchoice P/L			
	481471.....		101.08	1,938.91 Cr
17 Sep 2020	1003961320/1i2v1 Onepath Life Ltd			
	219313.....	175.57		
	1004695287/1i3tl Onepath Life Ltd			
	219313.....	476.55		1,286.79 Cr
22 Sep 2020	PC170920-109691501 Superchoice P/L			
	481471.....		101.08	1,387.87 Cr
28 Sep 2020	Internet Bpay PMT 000167990211			
	Unitywater.....	317.32		
	Internet Bpay PMT 000167990374			
	Unitywater.....	317.32		753.23 Cr
29 Sep 2020	PC240920-110104932 Superchoice P/L			
	481471.....		101.08	854.31 Cr
30 Sep 2020	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,114.20	
	Robyn Whitfield Pr Robyn Whitfield			
	359821.....		1,151.34	3,119.85 Cr

27/4/78/06/M0008986/5014049/1028098



Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR THE ANDERSON SUPERANNUATION FUND BUSINESS EVERYDAY AC

BSB Number 084-801 Account Number 92-397-4559



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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274778/06/N008986/S014050/1028099

Bank Reconciliation - Super Fund

Client Name:	Anderson Superannuation Fund		
Client Code:	ANDE23	Period Ended:	30 June 2021
Partner/Manager:	0	Accountant:	Devarshi/ Matilda

Bank: <u>NAB cash maxi</u>	Account No: <u>*1169</u>
BGL Code: _____	_____

AS AT

30/06/2021

Balance as per bank statement			\$150.00 ✓
add: Outstanding deposits	0.00		
	0.00		
	0.00	0.00	
		150.00	

less: Outstanding cheques

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

Reconciled Balance			\$150.00 ✓
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**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000759

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

SF #2

Account Balance Summary

Opening balance	\$150.00	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$150.00	Cr ✓

Statement starts 1 January 2021
Statement ends 30 June 2021 ✓

Outlet Details

Maroochydore
Manningham GD129, Sunshine Plaza Shopping Centre
14-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 084-801
Account number 92-398-1169

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			150.00 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			150.00 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			150.00 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			150.00 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			150.00 Cr



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/013780

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

*Sfund
Anderson #2*

Account Balance Summary

Opening balance	\$200.00	Cr
Total credits	\$0.00	
Total debits	\$50.00	
Closing balance	\$150.00	Cr

**Statement starts 1 July 2020
Statement ends 31 December 2020**

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR
THE ANDERSON SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 084-801
Account number 92-398-1169

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			200.00 Cr
9 Oct 2020	Internet Transfer Pymt-Id 168756279			
	Tsf to Sfund 2.....	50.00		150.00 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			150.00 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

366/78/06/M013780/S023091/1046181



End of Period Closing Figures - Super Fund

Client Name: Anderson Superannuation Fund

Client Code: ANDE23

Period Ended: 30 June 2021

Partner: 0

Accountant: Devarshi/ Matilda

Cash on Hand: Nil

Debtors:

\$0.00 680 Sundry Debtors

Creditors:

1,120.00 ATO Balance

1,399.20 2020 Tax

\$2,519.20 880 Sundry Creditors

\$236.00 86000 PAYGI Payable



Client Ledger Report

Andercox Pty Ltd

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	allocated C	Gross Unpaid	Balance
25360	02/11/2020	SALINVOICE		198.00	18.00	198.00	0.00	0.00	0.00	0.00
25360	06/11/2020	SALRECEIPT		0.00	0.00	0.00	198.00	0.00	0.00	198.00
				407.00	37.00	407.00	407.00	0.00	0.00	0.00

EMAR Holdings Pty Ltd

Nil for 2020-21 0.00

Anderson Superannuation Fund

Nil for 2020-21 0.00

Total As per AO **198.00**

Anderson Superannuation Fund

General Ledger

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	BO Query	HA Replies
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Professional Fees (42160)

Professional Fees (00001)

9/10/2020	Ascendia Accountant		231.00		231.00 DR	Invoice is provided by client	
9/11/2020	Herron Accountant		198.00		429.00 DR	Assuemd it is for Andercox pty as payment date match.	
11/03/2021	Andercox pty		198.00		627.00 DR	For which invoice? For which entity? Assumed it is for Andercox Investments Pty Ltd and deductible under SMSF.	
			627.00		627.00 DR		

Invoices saved below.

Total Debits: 627.00
 Total Credits: 0.00



TAX INVOICE



ascendia accountants Pty Ltd
ABN: 63 116 997 712

The Directors
Emar Holdings Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

Invoice Date
30 September 20

Invoice No.
47129

Client Code
MARACO

Review of Annual Company Statement for Emar Holdings Pty Ltd to records held in company register.

Preparation and provision of draft resolution of solvency.

Provision of registered office and company register maintenance services. 210.00

Our Fee Total 210.00
Plus: GST 21.00

TOTAL FEE \$ 231.00 ✓

SFUND 1.
PAID
DATE 9/10/20 CHQ. No. EFT.

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 14 October 2020

Please forward cheques to: Credit Card: Mastercard/Visa (Please circle)

Ascendia
PO Box 521
NOOSA HEADS QLD 4567

Card No: Expires: ____ / ____

For Direct Deposit to:
Ascendia Accountants Pty Ltd
BSB: 182-512
Account No: 968258004

Name on Card: _____

Signature: _____

Client Code: MARACO Invoice No: 47129 Amount Due: \$ 231.00 Amount Paid: _____

Liability limited by a scheme approved under Professional Standards Legislation



Andercox Pty Ltd
223 Forest Hill Drive
MORAYFIELD QLD 4506

Invoice Date
02 November 2020

ABN.
16 134 060 432

Invoice No.
25360

Client Code
ANDE35

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00 ✓



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 16 November 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

Name on Card:

Signature:

Client Code: ANDE35

Invoice No: 25360

Amount Due: \$ 198.00

Amount Paid: \$ _____



Andercox Investments Pty Ltd
223 Forest Hill Drive
MORAYFIELD QLD 4506

Invoice Date
09 March 2021

ABN.
16 134 060 432

Invoice No.
26204

Client Code
ANDE37

TAX INVOICE

To our Professional Fees and Charges in attending to the following:

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price
Plus: GST
TOTAL DUE

180.00
18.00
\$ 198.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 March 2021

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Expires: ____ / ____

Name on Card:

Signature:

Client Code: ANDE37

Invoice No: 26204

Amount Due: \$ 198.00

Amount Paid: \$ _____

Inquires 1300 300 630

Issue date 29 Oct 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 65432035

Check this statement carefully

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

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

ACN 147 114 681
FOR ANDERCOX PTY LTD

REVIEW DATE: 29 October 20

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



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- 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
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
223 FOREST HILL DRIVE MORAYFIELD QLD 4506

3 Officeholders

Name: ROSS MASON ANDERSON
Born: TOOWOOMBA QLD
Date of birth: 02/11/1947
Address: 223 FOREST HILL DRIVE MORAYFIELD QLD 4506
Office(s) held: DIRECTOR, APPOINTED 29/10/2010

Name: BARBARA ANN ANDERSON
Born: BRISBANE QLD
Date of birth: 31/10/1950
Address: 223 FOREST HILL DRIVE MORAYFIELD QLD 4506
Office(s) held: DIRECTOR, APPOINTED 29/10/2010

Name: EMMA JANE COX
Born: BRISBANE QLD
Date of birth: 19/05/1975
Address: 1 MONARCH AVENUE NARANGBA QLD 4504
Office(s) held: DIRECTOR, APPOINTED 29/10/2010

Name: MICHAEL BRIAN COX
Born: BRISBANE QLD
Date of birth: 06/02/1970
Address: 1 MONARCH AVENUE NARANGBA QLD 4504

These details continue on the next page

ANDERCOX PTY LTD ACN 147 114 681

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 29/10/2010

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	120	\$120.00	\$0.00

5 Members

Name: ROSS MASON ANDERSON

Address: 223 FOREST HILL DRIVE MORAYFIELD QLD 4506

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	Yes

Name: BARBARA ANN ANDERSON

Address: 223 FOREST HILL DRIVE MORAYFIELD QLD 4506

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	Yes

Name: EMMA JANE COX

Address: 1 MONARCH AVENUE NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	Yes	Yes

Name: MICHAEL BRIAN COX

Address: 1 MONARCH AVENUE NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	30	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.

6 Contact address for ASIC use only

These details continue on the next page

ANDERCOX PTY LTD ACN 147 114 681

Page 2 of 3

Company statement continued

Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

ANDERCOX PTY LTD
 HERRON ACCOUNTANTS
 PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 29 Oct 20

ANDERCOX PTY LTD

ACN 147 114 681

Account No. 22 147114681

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 29 Dec 20	\$55.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ANDERCOX PTY LTD**

ACN 147 114 681

Account No: 22 147114681



22 147114681

TOTAL DUE	\$55.00
Immediately	\$0.00
By 29 Dec 20	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291471146814



*814 129 0002291471146814 43

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-10-29	Annual Review - Special Purpose Pty Co	3X5532765480P A	\$55.00
	Outstanding transactions		
2020-10-29	Annual Review - Special Purpose Pty Co	3X5532765480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4711 4681 443

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291471146814

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

Inquires 1300 300 630

Issue date 04 Mar 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 27654759

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 149 677 145
FOR ANDERCOX INVESTMENTS PTY LTD

REVIEW DATE: 04 March 21

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
- 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
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
223 FOREST HILLS DRIVE MORAYFIELD QLD 4506

3 Officeholders

Name: ROSS MASON ANDERSON
Born: TOOWOOMBA QLD
Date of birth: 02/11/1947
Address: 223 FOREST HILLS DRIVE MORAYFIELD QLD 4506
Office(s) held: DIRECTOR, APPOINTED 04/03/2011

Name: BARBARA ANN ANDERSON
Born: BRISBANE QLD
Date of birth: 31/10/1950
Address: 223 FOREST HILLS DRIVE MORAYFIELD QLD 4506
Office(s) held: DIRECTOR, APPOINTED 04/03/2011

Name: EMMA JANE COX
Born: BRISBANE QLD
Date of birth: 19/05/1975
Address: 1 MONARCH AVENUE NARANGBA QLD 4504
Office(s) held: DIRECTOR, APPOINTED 19/03/2020

Name: MICHAEL BRIAN COX
Born: BRISBANE QLD
Date of birth: 06/02/1970
Address: 1 MONARCH AVENUE NARANGBA QLD 4504

These details continue on the next page

ANDERCOX INVESTMENTS PTY LTD ACN 149 677 145

Company statement continued

Office(s) held: DIRECTOR, APPOINTED 19/03/2020

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: ROSS MASON ANDERSON

Address: 223 FOREST HILLS DRIVE MORAYFIELD QLD 4506

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

Name: EMMA JANE COX

Address: 1 MONARCH AVENUE NARANGBA QLD 4504

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

Name: MICHAEL BRIAN COX

Address: 1 MONARCH AVENUE NARANGBA QLD 4504

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

Name: BARBARA ANN ANDERSON

Address: 223 FOREST HILLS DRIVE MORAYFIELD QLD 4506

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.

6 Contact address for ASIC use only

These details continue on the next page

ANDERCOX INVESTMENTS PTY LTD ACN 149 677 145

Page 2 of 3

Company statement continued

Registered agent name: HERRON ACCOUNTANTS
Registered agent number: 5461
Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

ANDERCOX INVESTMENTS PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 04 Mar 21

ANDERCOX INVESTMENTS PTY LTD

ACN 149 677 145

Account No. 22 149677145

Summary

Opening Balance	\$267.00 cr
New items	\$540.00
Payments & credits	\$267.00 cr
TOTAL DUE	\$6.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 04 May 21	\$6.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

ANDERCOX INVESTMENTS PTY LTD

ACN 149 677 145

Account No: 22 149677145



22 149677145

TOTAL DUE	\$6.00
Immediately	\$0.00
By 04 May 21	\$6.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291496771455



*814 129 0002291496771455 87

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-04	Annual Review - Pty Co	3X6385164480B A	\$273.00
2021-03-04	Payment Splitting Adjustment for Matching		\$267.00 cr
2021-03-04	Payment Splitting Adjustment for Matching		\$267.00
	Outstanding transactions		
2021-03-04	Annual Review - Pty Co	3X6385164480B A	\$6.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4967 7145 587

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2291496771455
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	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

EMAR HOLDINGS PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

ASIC fees:

- 1. \$55.00
- 2. \$6.00
- 3. \$273.00

\$334.00 ✓

INVOICE STATEMENT

Issue date 27 Oct 20

EMAR HOLDINGS PTY LTD

ACN 152 847 053

Account No. 22 152847053

Summary

Opening Balance	\$273.00
New items	\$82.00 <i>fine</i> ✓
Payments & credits	\$0.00
TOTAL DUE	\$355.00

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

Transaction details are listed on the back of this page

Please pay

Immediately \$355.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

EMAR HOLDINGS PTY LTD

ACN 152 847 053

Account No: 22 152847053

TOTAL DUE \$355.00
Immediately \$355.00

Payment options are listed on the back of this payment slip

iB PAY	Billers Code: 17301
	Ref: 2291528470530



Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2020-10-27	Late Payment Fee 1	3X5055962480B A	\$82.00
	Outstanding transactions		
2020-08-24	Annual Review - Pty Co	3X5055962480B A	\$273.00
2020-10-27	Late Payment Fee 1	3X5055962480B A	\$82.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5284 7053 006

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,



Bill Code: 17301
Ref: 2291528470530

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



Mrs Barbara Anderson
 Mr Ross Anderson
 Mrs Emma Cox
 Mr Michael Cox
 The Anderson Superannuation Fund
 Via: emma@maracoonda.com

Product name: OneCare
 Policy owner(s): Mrs Barbara Anderson
 Mr Ross Anderson
 Mr Michael Cox
 The Anderson Superannuation Fund
 Policy number: 1003961320
 OnePath reference: 1003961320/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mrs Emma Cox	Life Cover	\$584.29	-
Mrs Emma Cox	Income Secure Standard	\$1,144.57	\$1,115.96
Mrs Emma Cox	TPD SuperLink	\$433.86	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, The Trustee for Vella Family Tru on 0478765432
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
 Head of Customer Service & Operations

TOTAL Premiums - \$ 2,162.72
 LESS Non-Ded - (\$143.17)

 \$2,019.55 ✓



Mrs Barbara Anderson
 Mr Ross Anderson
 Mrs Emma Cox
 Mr Michael Cox
 ATF The Anderson Superannuation Fund
 Via: emma@maracoonda.com

Product name: OneCare
 Policy owner(s): Mrs Barbara Anderson
 Mr Ross Anderson
 Mr Michael Cox
 ATF The Anderson Superannuation Fund
 Policy number: 1004695287
 OnePath reference: 1004695287/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mr Michael Cox	Life Cover	\$1,668.81	-
Mr Michael Cox	Income Secure Basic	\$3,139.77	\$3,130.35
Mr Michael Cox	SuperLink SIS TPD	\$844.07	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, The Trustee for Vella Family Tru on 0478765432
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
 Head of Customer Service & Operations

TOTAL Premiums - \$5,652.65
 ADD Overdue amt - \$353.24
 Less Non-Deduc - (\$278.54)

 \$5,727.35



Subject: Insurance Premium at Risk of Lapse - Michael
Date: Thursday, 8 October 2020 at 2:58:18 pm Australian Eastern Standard Time
From: Sarah Mahony
To: 'Emma Cox'
Attachments: image001.png, OnePath Payment Authority Form.pdf

Hi Emma,

OnePath have advised our office that Michael's insurance policy is overdue for the amount of \$353.24.

Please see below BPay details to catch up on the arrears.

Biller Code: 180844
Reference: 10046952999

AND SUPERFUND.
PAID
DATE 9/10/20 CHQ. No. EFT.

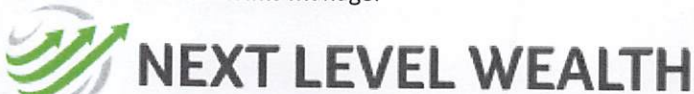
Please find attached a payment authority for you to complete for all ongoing premiums.

Thank you

* Michael
Insurance

Please note my hours are 9am to 4pm – Tuesdays, Wednesdays and Thursdays.

Kind Regards,
Sarah Mahony
Administration and Claims Manager



ABN 20 568 356 389
320 Oxley Avenue, Margate QLD 4019
Office: 0478 765 432 | Email: Sarah@nextlvlwealth.com.au
Website: www.nextlvlwealth.com.au
Join us on Social Media: <https://www.facebook.com/nextlevelwealth>

*Next Level Wealth is a Corporate Authorised Representative 1266306 of GPS Wealth Ltd AFSL 254 544
This advice is general in nature and does not take into any of your objectives, financial situation or needs. For this advice, you should consider the appropriateness of the advice taking into account your own objectives, financial :
make a decision about whether to acquire the policy, you should obtain and read the product disclosure statement
If you are not the intended recipient of this communication you should not copy, disclose or distribute this copy
of bona fide interest herein without the authority of Next Level Wealth.*

From: Sarah Mahony <sarah@nextlvlwealth.com.au>
Sent: Tuesday, 8 September 2020 10:40 AM
To: 'Emma Cox' <emma@maracoonda.com>
Subject: Insurance Premium at Risk of Lapse - Michael

Hi Emma,

I hope this email finds you well.

OnePath have recently advised our office that Michael's pre amount of \$176.62 has been unsuccessful.

Please find attached the dishonour notice with payment

Please let us know if you would like to change the pa

Thank you



NAB Connect

BPAY Report

Payment Type: BPAY
Payment ID: 168755067
Value date: 09-Oct-2020

Status: Processing
Pay from account: H - SFUND Anderson 1- Payments/084-801 923974559

Total Amount: AUD \$353.24
Description: One Path

Billor Name:	Billor Code:	Customer Reference No:	Amount:
ONEPATH LIFE TST	180844	10046952999	\$353.24

End of Report

		Emma		Michael	BO Query
Life		584.29		1668.81	
Income secured		1144.57		3139.77	
TPD		433.86	Assumed Own occupat	844.07	Assumed Own occupation
Total		2162.72		5652.65	
Additional		0		353.24	

Deductible	67%	290.69		565.53	
Non deductible		143.17	39300.00	278.54	39300
Net Deductible		2019.55	39000	5727.35	39000



Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,727.01
	31/07/2020	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,392.75
	31/08/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,151.34
	31/08/2020	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	30/09/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,151.34
	30/09/2020	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	30/10/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,151.34
	30/10/2020	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,392.75
	30/11/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,052.34
	30/11/2020	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	31/12/2020	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,151.34
	31/12/2020	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,392.75
	29/01/2021	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,727.01
	29/01/2021	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	01/03/2021	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	999.54
	01/03/2021	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	31/03/2021	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,151.34
	31/03/2021	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,114.20
	30/04/2021	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,151.34
	30/04/2021	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,392.75
	31/05/2021	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,151.34
	31/05/2021	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	828.20
	30/06/2021	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,151.34
	30/06/2021	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,123.48
	30/06/2021	28000/IP1-ANDE361	24/17 Burpengary Road, Burpengary QLD, Australia	1,403.38
	30/06/2021	28000/IP2-ANDE361	50/17 Burpengary Road, Burpengary QLD, Australia	1,402.12
Sub-Total				31,730.00
Ignore Cents				0.00
Total				31,730.00
R1 - Assessable employer contributions				
	03/07/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	404.32
	03/07/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane -	505.40

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	03/07/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	404.32
	13/07/2020	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	809.68
	14/07/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	19/07/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	30/07/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	06/08/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	12/08/2020	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	1,012.10
	27/08/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	14/09/2020	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	809.68
	15/09/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	22/09/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	29/09/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	07/10/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	09/10/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	250.00
	09/10/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	250.00
	12/10/2020	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	1,012.10
	14/10/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	303.24
	05/11/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	06/11/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	1,150.00
	06/11/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	1,150.00
	10/11/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	11/11/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	500.00
	11/11/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	500.00
	12/11/2020	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	809.68
	16/11/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	01/12/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	100.00
	01/12/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	100.00
	04/12/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	404.32
	14/12/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane -	101.08

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	14/12/2020	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	809.68
	16/12/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	21/12/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	750.00
	21/12/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	750.00
	22/12/2020	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	23/12/2020	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	500.00
	23/12/2020	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	500.00
	12/01/2021	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	1,315.74
	19/01/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	19/01/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	28/01/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	12/02/2021	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	809.68
	23/02/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	24/02/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	1,000.00
	24/02/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	1,000.00
	03/03/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	303.24
	11/03/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	500.00
	11/03/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	500.00
	12/03/2021	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	809.68
	19/03/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	19/03/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	23/03/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	12/04/2021	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	1,012.10
	19/04/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	800.00
	19/04/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...	800.00
	20/04/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	04/05/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	07/05/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...	500.00

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	07/05/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	500.00
	11/05/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	202.16
	12/05/2021	24200/COXMIC00001A	(Contributions) Cox, Michael Brian - Accumulation (Accumulation)	809.68
	18/05/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	26/05/2021	24200/COXEMM00001A	(Contributions) Cox, Emma Jane - Accumulation (Accumulation)	101.08
	14/06/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...)	250.00
	14/06/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	250.00
	14/06/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...)	500.00
	14/06/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	500.00
	23/06/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...)	600.00
	23/06/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	600.00
	30/06/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...)	(1,472.00)
	30/06/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	(1,472.00)
Sub-Total				27,940.60
Ignore Cents				0.60
Total				27,940.00
R2 - Assessable personal contributions				
	30/06/2021	24200/ANDBAR00001A	(Contributions) Anderson, Barbara Ann - Accumulation (Accumulatio...)	1,472.00
	30/06/2021	24200/ANDROS00001A	(Contributions) Anderson, Ross Mason - Accumulation (Accumulation...)	1,472.00
Sub-Total				2,944.00
Ignore Cents				0.00
Total				2,944.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				27,940.60
Assessable personal contributions				2,944.00
Sub-Total				30,884.60
Ignore Cents				0.60
Total				30,884.00
S - Income - Other income				
	01/07/2020	26300	Other Income	200.00
	30/06/2021	26300	Other Income	2,728.00
	30/06/2021	26300	Other Income	259.00

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
Sub-Total				3,187.00
Ignore Cents				0.00
Total				3,187.00
W - GROSS INCOME (Sum of labels A to U)				
				65,801.00
Sub-Total				65,801.00
Ignore Cents				0.00
Total				65,801.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				65,801.00
Sub-Total				65,801.00
Ignore Cents				0.00
Total				65,801.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2021	37901/NAB4559	Cash at Bank - NAB4559	0.43
	30/06/2021	37901/IP1-ANDE36	24/17 Burpengary Road, Burpengary QLD, Australia	3,052.13
	30/06/2021	37901/IP2-ANDE36	50/17 Burpengary Road, Burpengary QLD, Australia	4,062.01
Sub-Total				7,114.57
Ignore Cents				0.57
Total				7,114.00
F1 - Expenses - Insurance Premiums				
	17/07/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	18/08/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	17/09/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	19/10/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	17/11/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	17/12/2020	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	19/01/2021	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	17/02/2021	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	17/03/2021	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	19/04/2021	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation	175.57

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
			(Accumula...	
	18/05/2021	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	175.57
	17/06/2021	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	231.45
	30/06/2021	39000/COXEMM00001A	(Life Insurance Premiums) Cox, Emma Jane - Accumulation (Accumula...	(143.17)
	17/07/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	410.60
	18/08/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	17/09/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	09/10/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	353.24
	19/10/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	17/11/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	17/12/2020	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	19/01/2021	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	17/02/2021	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	17/03/2021	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	19/04/2021	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	18/05/2021	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	17/06/2021	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	476.55
	30/06/2021	39000/COXMIC00001A	(Life Insurance Premiums) Cox, Michael Brian - Accumulation (Accu...	(278.54)
Sub-Total				7,746.90
Ignore Cents				0.90
Total				7,746.00
F2 - Expenses - Insurance premiums members non deductible				
	30/06/2021	39300/COXEMM00001A	(Life Insurance Premiums (Non Deductible)) Cox, Emma Jane - Accum...	143.17
	30/06/2021	39300/COXMIC00001A	(Life Insurance Premiums (Non Deductible)) Cox, Michael Brian - A...	278.54
Sub-Total				421.71
Ignore Cents				0.71
Total				421.00
I1 - Expenses - Investment expenses				
	10/09/2020	42501/00006	Water Rates	355.15
	10/09/2020	42501/00006	Water Rates	355.15
	28/09/2020	42501/00006	Water Rates	317.32
	28/09/2020	42501/00006	Water Rates	317.32

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	16/12/2020	42501/00006	Water Rates	408.50
	17/02/2021	42501/00006	Water Rates	408.50
	25/03/2021	42501/00006	Water Rates	401.70
	25/03/2021	42501/00006	Water Rates	401.70
	23/06/2021	42501/00006	Water Rates	443.62
	21/12/2020	42501/00019	Body Corporate Fees	592.73
	21/12/2020	42501/00019	Body Corporate Fees	632.61
	24/02/2021	42501/00019	Body Corporate Fees	140.30
	24/02/2021	42501/00019	Body Corporate Fees	724.23
	24/02/2021	42501/00019	Body Corporate Fees	140.30
	24/02/2021	42501/00019	Body Corporate Fees	764.11
	14/06/2021	42501/00019	Body Corporate Fees	501.11
	14/06/2021	42501/00019	Body Corporate Fees	461.23
	30/06/2021	42501/00029	Agent Fees	1,152.58
	30/06/2021	42501/00029	Agent Fees	1,116.12
	30/06/2021	42501/00035	Repairs and Maintenance	250.80
	30/06/2021	42501/00035	Repairs and Maintenance	286.00
	03/08/2020	42501/001	Rates	453.25
	03/08/2020	42501/001	Rates	453.25
	09/10/2020	42501/001	Rates	453.25
	02/11/2020	42501/001	Rates	453.25
	19/01/2021	42501/001	Rates	453.25
	19/01/2021	42501/001	Rates	453.25
	07/05/2021	42501/001	Rates	453.25
	07/05/2021	42501/001	Rates	453.25
Sub-Total				13,797.08
Ignore Cents				0.08
Total				13,797.00
J1 - Expenses - Management and administration expenses				
	30/06/2021	31500	Bank Charges	96.00
	30/06/2021	31500	Bank Charges	96.00
	30/06/2021	31500	Bank Charges	0.10
	30/06/2021	30400	ATO Supervisory Levy	259.00
	30/06/2021	30400	ATO Supervisory Levy	(259.00)
Sub-Total				192.10
Ignore Cents				0.10
Total				192.00
L1 - Expenses - Other amounts (Fully deductible)				
	09/10/2020	42160/00001	Professional Fees	231.00
	03/11/2020	35001	Regulatory Fees	55.00
	06/11/2020	35001	Regulatory Fees	273.00
	09/11/2020	42160/00001	Professional Fees	198.00

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L1 - Expenses - Other amounts (Fully deductible)				
	11/03/2021	35001	Regulatory Fees	6.00
	11/03/2021	42160/00001	Professional Fees	198.00
Sub-Total				961.00
Ignore Cents				0.00
Total				961.00
L2 - Expenses - Other amounts (Non-deductible)				
	06/11/2020	38200	Non Deductible Expenses	82.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,399.20
Sub-Total				1,481.20
Ignore Cents				0.20
Total				1,481.00
N - TOTAL DEDUCTIONS				
				29,810.00
Sub-Total				29,810.00
Ignore Cents				0.00
Total				29,810.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,902.00
Sub-Total				1,902.00
Ignore Cents				0.00
Total				1,902.00
O - TAXABLE INCOME OR LOSS				
				35,991.00
Sub-Total				35,991.00
Ignore Cents				0.00
Total				35,991.00
Z - TOTAL SMSF EXPENSES				
				31,712.00
Sub-Total				31,712.00
Ignore Cents				0.00
Total				31,712.00
A - Taxable income				
				35,991.00
Sub-Total				35,991.00
Ignore Cents				0.00
Total				35,991.00
T1 - Tax on taxable income				
				5,398.65

Anderson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				5,398.65
Ignore Cents				0.00
Total				5,398.65
B - Gross Tax				
				5,398.65
Sub-Total				5,398.65
Ignore Cents				0.00
Total				5,398.65
T2 - SUBTOTAL				
				5,398.65
Sub-Total				5,398.65
Ignore Cents				0.00
Total				5,398.65
T3 - SUBTOTAL 2				
				5,398.65
Sub-Total				5,398.65
Ignore Cents				0.00
Total				5,398.65
T5 - TAX PAYABLE				
				5,398.65
Sub-Total				5,398.65
Ignore Cents				0.00
Total				5,398.65
K - PAYG instalments raised				
	11/11/2020	85000	Income Tax Payable/Refundable	796.00
	19/04/2021	85000	Income Tax Payable/Refundable	796.00
	19/04/2021	85000	Income Tax Payable/Refundable	796.00
	30/06/2021	85000	Income Tax Payable/Refundable	796.00
Sub-Total				3,184.00
Ignore Cents				0.00
Total				3,184.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,473.65



Tax Reconciliation - Super Fund

Client Name:	<u>Anderson Superannuation Fund</u>	Period Ended:	<u>30 June 2021</u>
Client Code:	<u>ANDE23</u>	Accountant:	<u>Devarshi/ Matilda</u>
Partner/Manager:	<u>0</u>		

Profit Per Profit and Loss Statement			\$35,486.24 ✓	
Less:				
Increase in Market Value of Investments				✓
Rounding in Tax Return		-1.76	-1.76	
Add:				
Decrease in Market Value of Investments				✓
Non deductible Insurance		421.00		
Fines		82.00		
Taxable Capital Gains			503.00	
TAXABLE INCOME			<u>35,991.00</u>	
TAX ON TAXABLE INCOME	15%		<u>5,398.65</u>	
Less:				
Imputed Credits				
Foreign Credits				
Instalments Paid				
September		796.00		
December		796.00		
March		796.00		
June		796.00	3,184.00	✓
Add:				
Supervisory Levy			259.00	✓
				(new funds \$518, existing funds \$388, winding up funds \$129)
Balance Due as per ITR			<u><u>\$2,473.65</u></u>	
850/001	Income Tax Payable		2,214.65	
850/002	Imputed Credits			
850/003	Foreign and Other Tax Credits			
850/004	Tax Instalments Paid			
	Supervisory Levy		259.00	
Balance Due as per BGL			<u><u>\$2,473.65</u></u>	✓
Difference			<u><u>* \$0.00</u></u>	

Anderson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	35,486.24
Add	
SMSF non deductible expenses	503.00
	<hr/>
	503.00
SMSF Annual Return Rounding	1.76
	<hr/>
Taxable Income or Loss	35,991.00
	<hr/>
Income Tax on Taxable Income or Loss	5,398.65
	<hr/>
CURRENT TAX OR REFUND	5,398.65
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,184.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	2,473.65
	<hr/>

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)</u>					
06/11/2020	Mara to Sfund Maraco Onda			1,150.00	1,150.00 CR
11/11/2020	Mara to Sfund Maraco Onda			500.00	1,650.00 CR
01/12/2020	Top up Maracoo nda			100.00	1,750.00 CR
21/12/2020	Super Topup Maracon Da			750.00	2,500.00 CR
23/12/2020	Superfund Top Up Mar Acoonda			500.00	3,000.00 CR
24/02/2021	Super Ross n Ann Mar Acoonda			1,000.00	4,000.00 CR
11/03/2021	Mara to Sfund Maraco Onda			500.00	4,500.00 CR
19/04/2021	Super Maraco Onda			800.00	5,300.00 CR
07/05/2021	Top up Mara Ma Racoonda			500.00	5,800.00 CR
14/06/2021	Trf Mara Marac oonda			250.00	6,050.00 CR
14/06/2021	Trf Mara M Aracoonda			500.00	6,550.00 CR
23/06/2021	Trf Mara Marac oonda			600.00	7,150.00 CR
30/06/2021					7,150.00 CR
			0.00	7,150.00	7,150.00 CR
<u>(Contributions) Anderson, Ross Mason - Accumulation (ANDROS00001A)</u>					
06/11/2020	Mara to Sfund Maraco Onda			1,150.00	1,150.00 CR
11/11/2020	Mara to Sfund Maraco Onda			500.00	1,650.00 CR
01/12/2020	Top up Maracoo nda			100.00	1,750.00 CR
21/12/2020	Super Topup Maracon Da			750.00	2,500.00 CR
23/12/2020	Superfund Top Up Mar Acoonda			500.00	3,000.00 CR
24/02/2021	Super Ross n Ann Mar Acoonda			1,000.00	4,000.00 CR
11/03/2021	Mara to Sfund Maraco Onda			500.00	4,500.00 CR
19/04/2021	Super Maraco Onda			800.00	5,300.00 CR
07/05/2021	Top up Mara Ma Racoonda			500.00	5,800.00 CR
14/06/2021	Trf Mara Marac oonda			250.00	6,050.00 CR
14/06/2021	Trf Mara M Aracoonda			500.00	6,550.00 CR
23/06/2021	Trf Mara Marac oonda			600.00	7,150.00 CR
30/06/2021					7,150.00 CR
			0.00	7,150.00	7,150.00 CR
<u>(Contributions) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
03/07/2020	Superchoice Pty ltd			404.32	404.32 CR
03/07/2020	Superchoice Pty ltd			505.40	909.72 CR
03/07/2020	Superchoice Pty ltd			404.32	1,314.04 CR
14/07/2020	Superchoice Pty ltd			101.08	1,415.12 CR
19/07/2020	Superchoice Pty ltd			101.08	1,516.20 CR
30/07/2020	Superchoice Pty ltd			101.08	1,617.28 CR
06/08/2020	Superchoice Pty ltd			101.08	1,718.36 CR
27/08/2020	Superchoice Pty ltd			101.08	1,819.44 CR
15/09/2020	Superchoice Pty ltd			101.08	1,920.52 CR
22/09/2020	Superchoice Pty ltd			101.08	2,021.60 CR
29/09/2020	Superchoice Pty ltd			101.08	2,122.68 CR
07/10/2020	Superchoice Pty ltd			101.08	2,223.76 CR
09/10/2020	Tfr from Maracoonda Marac Onda [Tfr from Maracoonda Marac Onda - Additional Employer]			500.00	2,723.76 CR

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2020	Superchoice Pty Ltd			303.24	3,027.00 CR
05/11/2020	Superchoice Pty Ltd			202.16	3,229.16 CR
10/11/2020	Superchoice Pty Ltd			202.16	3,431.32 CR
16/11/2020	Superchoice Pty Ltd			202.16	3,633.48 CR
04/12/2020	Superchoice Pty Ltd			404.32	4,037.80 CR
14/12/2020	Superchoice Pty Ltd			101.08	4,138.88 CR
16/12/2020	Superchoice Pty Ltd			101.08	4,239.96 CR
22/12/2020	Superchoice Pty Ltd			101.08	4,341.04 CR
19/01/2021	Superchoice Pty Ltd			101.08	4,442.12 CR
19/01/2021	Superchoice Pty Ltd			202.16	4,644.28 CR
28/01/2021	Superchoice Pty Ltd			101.08	4,745.36 CR
23/02/2021	Superchoice Pty Ltd			202.16	4,947.52 CR
03/03/2021	Superchoice Pty Ltd			303.24	5,250.76 CR
19/03/2021	Superchoice Pty Ltd			202.16	5,452.92 CR
19/03/2021	Superchoice Pty Ltd			202.16	5,655.08 CR
23/03/2021	Superchoice Pty Ltd			101.08	5,756.16 CR
20/04/2021	Superchoice Pty Ltd			202.16	5,958.32 CR
04/05/2021	Superchoice Pty Ltd			202.16	6,160.48 CR
11/05/2021	Superchoice Pty Ltd			202.16	6,362.64 CR
18/05/2021	Superchoice Pty Ltd			101.08	6,463.72 CR
26/05/2021	Superchoice Pty Ltd			101.08	6,564.80 CR
				6,564.80	6,564.80 CR
<u>(Contributions) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
13/07/2020	Clicksuper			809.68	809.68 CR
12/08/2020	Clicksuper			1,012.10	1,821.78 CR
14/09/2020	Clicksuper			809.68	2,631.46 CR
12/10/2020	Clicksuper			1,012.10	3,643.56 CR
12/11/2020	Clicksuper			809.68	4,453.24 CR
14/12/2020	Clicksuper			809.68	5,262.92 CR
12/01/2021	Clicksuper			1,315.74	6,578.66 CR
12/02/2021	Clicksuper			809.68	7,388.34 CR
12/03/2021	Clicksuper			809.68	8,198.02 CR
12/04/2021	Clicksuper			1,012.10	9,210.12 CR
12/05/2021	Clicksuper			809.68	10,019.80 CR
				10,019.80	10,019.80 CR
Other Income (26300)					
<u>Other Income (26300)</u>					
01/07/2020	To bring opening balance for NAB cash Maxi			200.00	200.00 CR
30/06/2021	Reverse tax payable from 2017			2,728.00	2,928.00 CR
30/06/2021	Reverse the 2020 levy			259.00	3,187.00 CR
				3,187.00	3,187.00 CR
Rental Income (28000)					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE361)</u>					
31/07/2020	Robyn Whitfield			1,727.01	1,727.01 CR
31/08/2020	Robyn Whitfield			1,151.34	2,878.35 CR
30/09/2020	Robyn Whitfield			1,151.34	4,029.69 CR

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	Robyn Whitfield			1,151.34	5,181.03 CR
30/11/2020	Robyn Whitfield			1,052.34	6,233.37 CR
31/12/2020	Robyn Whitfield			1,151.34	7,384.71 CR
29/01/2021	Robyn Whitfield			1,727.01	9,111.72 CR
01/03/2021	Robyn Whitfield			999.54	10,111.26 CR
31/03/2021	Robyn Whitfield			1,151.34	11,262.60 CR
30/04/2021	Robyn Whitfield			1,151.34	12,413.94 CR
31/05/2021	Robyn Whitfield			1,151.34	13,565.28 CR
30/06/2021	Robyn Whitfield			1,151.34	14,716.62 CR
30/06/2021	To gross up rental expenses for 24/17			1,403.38	16,120.00 CR
				16,120.00	16,120.00 CR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE361)</u>					
31/07/2020	Robyn Whitfield			1,392.75	1,392.75 CR
31/08/2020	Robyn Whitfield			1,114.20	2,506.95 CR
30/09/2020	Robyn Whitfield			1,114.20	3,621.15 CR
30/10/2020	Robyn Whitfield			1,392.75	5,013.90 CR
30/11/2020	Robyn Whitfield			1,114.20	6,128.10 CR
31/12/2020	Robyn Whitfield			1,392.75	7,520.85 CR
29/01/2021	Robyn Whitfield			1,114.20	8,635.05 CR
01/03/2021	Robyn Whitfield			1,114.20	9,749.25 CR
31/03/2021	Robyn Whitfield			1,114.20	10,863.45 CR
30/04/2021	Robyn Whitfield			1,392.75	12,256.20 CR
31/05/2021	Robyn Whitfield			828.20	13,084.40 CR
30/06/2021	Robyn Whitfield			1,123.48	14,207.88 CR
30/06/2021	To gross up rental expenses for 50/17			1,402.12	15,610.00 CR
				15,610.00	15,610.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	To reallocate balance of tax 2020		259.00		259.00 DR
30/06/2021	Reverse levy			259.00	0.00 DR
			259.00	259.00	0.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2021	To record loan interest		96.00		96.00 DR
30/06/2021	To record interest for 2021		96.00		192.00 DR
30/06/2021	Immaterial variance		0.10		192.10 DR
			192.10		192.10 DR
Regulatory Fees (35001)					
<u>Regulatory Fees (35001)</u>					
03/11/2020	ASIC		55.00		55.00 DR
06/11/2020	ASIC		273.00		328.00 DR
11/03/2021	ASIC		6.00		334.00 DR
			334.00		334.00 DR
Interest Paid (37901)					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE36)</u>					

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	To record loan interest		3,052.13		3,052.13 DR
			3,052.13		3,052.13 DR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE36)</u>					
30/06/2021	To record interest for 2021		4,062.01		4,062.01 DR
			4,062.01		4,062.01 DR
<u>Cash at Bank - NAB4559 (NAB4559)</u>					
30/06/2021	Interest Charged		0.43		0.43 DR
			0.43		0.43 DR
Non Deductible Expenses (38200)					
<u>Non Deductible Expenses (38200)</u>					
06/11/2020	ASIC		82.00		82.00 DR
			82.00		82.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
17/07/2020	Onepath Life Ltd		175.57		175.57 DR
18/08/2020	Onepath Life Ltd		175.57		351.14 DR
17/09/2020	Onepath Life Ltd		175.57		526.71 DR
19/10/2020	Onepath Life Ltd		175.57		702.28 DR
17/11/2020	Onepath Life Ltd		175.57		877.85 DR
17/12/2020	Onepath Life Ltd		175.57		1,053.42 DR
19/01/2021	Onepath Life Ltd		175.57		1,228.99 DR
17/02/2021	Onepath Life Ltd		175.57		1,404.56 DR
17/03/2021	Onepath Life Ltd		175.57		1,580.13 DR
19/04/2021	Onepath Life Ltd		175.57		1,755.70 DR
18/05/2021	Onepath Life Ltd		175.57		1,931.27 DR
17/06/2021	Onepath Life Ltd		231.45		2,162.72 DR
30/06/2021	To dissect non deductible TPD due to own occupation			143.17	2,019.55 DR
			2,162.72	143.17	2,019.55 DR
<u>(Life Insurance Premiums) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
17/07/2020	Onepath Life Ltd 1		410.60		410.60 DR
18/08/2020	Onepath Life Ltd 1		476.55		887.15 DR
17/09/2020	Onepath Life Ltd 1		476.55		1,363.70 DR
09/10/2020	Onepath Life Tst		353.24		1,716.94 DR
19/10/2020	Onepath Life Ltd 1		476.55		2,193.49 DR
17/11/2020	Onepath Life Ltd 1		476.55		2,670.04 DR
17/12/2020	Onepath Life Ltd 1		476.55		3,146.59 DR
19/01/2021	Onepath Life Ltd 1		476.55		3,623.14 DR
17/02/2021	Onepath Life Ltd 1		476.55		4,099.69 DR
17/03/2021	Onepath Life Ltd 1		476.55		4,576.24 DR
19/04/2021	Onepath Life Ltd 1		476.55		5,052.79 DR
18/05/2021	Onepath Life Ltd 1		476.55		5,529.34 DR
17/06/2021	Onepath Life Ltd 1		476.55		6,005.89 DR
30/06/2021	To dissect non deductible TPD due to own occupation			278.54	5,727.35 DR
			6,005.89	278.54	5,727.35 DR
Life Insurance Premiums (Non Deductible) (39300)					

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums (Non Deductible)) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
30/06/2021	To dissect non deductible TPD due to own occupation		143.17		143.17 DR
			143.17		143.17 DR
<u>(Life Insurance Premiums (Non Deductible)) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
30/06/2021	To dissect non deductible TPD due to own occupation		278.54		278.54 DR
			278.54		278.54 DR
Professional Fees (42160)					
<u>Professional Fees (00001)</u>					
09/10/2020	Ascendia Accountant		231.00		231.00 DR
09/11/2020	Herron Accountant		198.00		429.00 DR
11/03/2021	Andercox pty		198.00		627.00 DR
			627.00		627.00 DR
Rental Property Expenses (42501)					
<u>Water Rates (00006)</u>					
10/09/2020	Unity Water		355.15		355.15 DR
10/09/2020	Unity Water		355.15		710.30 DR
28/09/2020	Unity Water		317.32		1,027.62 DR
28/09/2020	Unity Water		317.32		1,344.94 DR
16/12/2020	Unity Water		408.50		1,753.44 DR
17/02/2021	Unity Water		408.50		2,161.94 DR
25/03/2021	Unity Water		401.70		2,563.64 DR
25/03/2021	Unity Water		401.70		2,965.34 DR
23/06/2021	Unity Water		443.62		3,408.96 DR
			3,408.96		3,408.96 DR
<u>Body Corporate Fees (00019)</u>					
21/12/2020	DEFT payment		592.73		592.73 DR
21/12/2020	DEFT payment		632.61		1,225.34 DR
24/02/2021	DEFT payment		140.30		1,365.64 DR
24/02/2021	DEFT payment		724.23		2,089.87 DR
24/02/2021	DEFT payment		140.30		2,230.17 DR
24/02/2021	DEFT payment		764.11		2,994.28 DR
14/06/2021	DEFT payment		501.11		3,495.39 DR
14/06/2021	DEFT payment		461.23		3,956.62 DR
			3,956.62		3,956.62 DR
<u>Agent Fees (00029)</u>					
30/06/2021	To gross up rental expenses for 24/17		1,152.58		1,152.58 DR
30/06/2021	To gross up rental expenses for 50/17		1,116.12		2,268.70 DR
			2,268.70		2,268.70 DR
<u>Repairs and Maintenance (00035)</u>					
30/06/2021	To gross up rental expenses for 24/17		250.80		250.80 DR
30/06/2021	To gross up rental expenses for 50/17		286.00		536.80 DR
			536.80		536.80 DR
<u>Rates (001)</u>					
03/08/2020	MBRC		453.25		453.25 DR

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2020	MBRC		453.25		906.50 DR
09/10/2020	MBRC		453.25		1,359.75 DR
02/11/2020	MBRC		453.25		1,813.00 DR
19/01/2021	MBRC		453.25		2,266.25 DR
19/01/2021	MBRC		453.25		2,719.50 DR
07/05/2021	MBRC		453.25		3,172.75 DR
07/05/2021	MBRC		453.25		3,626.00 DR
			3,626.00		3,626.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,398.65		5,398.65 DR
			5,398.65		5,398.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2020	System Member Journals		343.67		343.67 DR
03/07/2020	System Member Journals		429.59		773.26 DR
03/07/2020	System Member Journals		343.67		1,116.93 DR
13/07/2020	System Member Journals		688.23		1,805.16 DR
14/07/2020	System Member Journals		85.92		1,891.08 DR
17/07/2020	System Member Journals			149.23	1,741.85 DR
17/07/2020	System Member Journals			349.01	1,392.84 DR
19/07/2020	System Member Journals		85.92		1,478.76 DR
30/07/2020	System Member Journals		85.92		1,564.68 DR
06/08/2020	System Member Journals		85.92		1,650.60 DR
12/08/2020	System Member Journals		860.28		2,510.88 DR
18/08/2020	System Member Journals			149.23	2,361.65 DR
18/08/2020	System Member Journals			405.07	1,956.58 DR
27/08/2020	System Member Journals		85.92		2,042.50 DR
14/09/2020	System Member Journals		688.23		2,730.73 DR
15/09/2020	System Member Journals		85.92		2,816.65 DR
17/09/2020	System Member Journals			149.23	2,667.42 DR
17/09/2020	System Member Journals			405.07	2,262.35 DR
22/09/2020	System Member Journals		85.92		2,348.27 DR
29/09/2020	System Member Journals		85.92		2,434.19 DR
07/10/2020	System Member Journals		85.92		2,520.11 DR
09/10/2020	System Member Journals			300.25	2,219.86 DR
09/10/2020	System Member Journals		425.00		2,644.86 DR
12/10/2020	System Member Journals		860.28		3,505.14 DR
14/10/2020	System Member Journals		257.75		3,762.89 DR
19/10/2020	System Member Journals			149.23	3,613.66 DR
19/10/2020	System Member Journals			405.07	3,208.59 DR
05/11/2020	System Member Journals		171.84		3,380.43 DR
06/11/2020	System Member Journals		977.50		4,357.93 DR
06/11/2020	System Member Journals		977.50		5,335.43 DR
10/11/2020	System Member Journals		171.84		5,507.27 DR
11/11/2020	System Member Journals		425.00		5,932.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2020	System Member Journals		425.00		6,357.27 DR
12/11/2020	System Member Journals		688.23		7,045.50 DR
16/11/2020	System Member Journals		171.84		7,217.34 DR
17/11/2020	System Member Journals			149.23	7,068.11 DR
17/11/2020	System Member Journals			405.07	6,663.04 DR
01/12/2020	System Member Journals		85.00		6,748.04 DR
01/12/2020	System Member Journals		85.00		6,833.04 DR
04/12/2020	System Member Journals		343.67		7,176.71 DR
14/12/2020	System Member Journals		85.92		7,262.63 DR
14/12/2020	System Member Journals		688.23		7,950.86 DR
16/12/2020	System Member Journals		85.92		8,036.78 DR
17/12/2020	System Member Journals			149.23	7,887.55 DR
17/12/2020	System Member Journals			405.07	7,482.48 DR
21/12/2020	System Member Journals		637.50		8,119.98 DR
21/12/2020	System Member Journals		637.50		8,757.48 DR
22/12/2020	System Member Journals		85.92		8,843.40 DR
23/12/2020	System Member Journals		425.00		9,268.40 DR
23/12/2020	System Member Journals		425.00		9,693.40 DR
12/01/2021	System Member Journals		1,118.38		10,811.78 DR
19/01/2021	System Member Journals			149.23	10,662.55 DR
19/01/2021	System Member Journals			405.07	10,257.48 DR
19/01/2021	System Member Journals		85.92		10,343.40 DR
19/01/2021	System Member Journals		171.84		10,515.24 DR
28/01/2021	System Member Journals		85.92		10,601.16 DR
12/02/2021	System Member Journals		688.23		11,289.39 DR
17/02/2021	System Member Journals			149.23	11,140.16 DR
17/02/2021	System Member Journals			405.07	10,735.09 DR
23/02/2021	System Member Journals		171.84		10,906.93 DR
24/02/2021	System Member Journals		850.00		11,756.93 DR
24/02/2021	System Member Journals		850.00		12,606.93 DR
03/03/2021	System Member Journals		257.75		12,864.68 DR
11/03/2021	System Member Journals		425.00		13,289.68 DR
11/03/2021	System Member Journals		425.00		13,714.68 DR
12/03/2021	System Member Journals		688.23		14,402.91 DR
17/03/2021	System Member Journals			149.23	14,253.68 DR
17/03/2021	System Member Journals			405.07	13,848.61 DR
19/03/2021	System Member Journals		171.84		14,020.45 DR
19/03/2021	System Member Journals		171.84		14,192.29 DR
23/03/2021	System Member Journals		85.92		14,278.21 DR
12/04/2021	System Member Journals		860.28		15,138.49 DR
19/04/2021	System Member Journals			149.23	14,989.26 DR
19/04/2021	System Member Journals			405.07	14,584.19 DR
19/04/2021	System Member Journals		680.00		15,264.19 DR
19/04/2021	System Member Journals		680.00		15,944.19 DR
20/04/2021	System Member Journals		171.84		16,116.03 DR
04/05/2021	System Member Journals		171.84		16,287.87 DR
07/05/2021	System Member Journals		425.00		16,712.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	System Member Journals		425.00		17,137.87 DR
11/05/2021	System Member Journals		171.84		17,309.71 DR
12/05/2021	System Member Journals		688.23		17,997.94 DR
18/05/2021	System Member Journals			149.23	17,848.71 DR
18/05/2021	System Member Journals			405.07	17,443.64 DR
18/05/2021	System Member Journals		85.92		17,529.56 DR
26/05/2021	System Member Journals		85.92		17,615.48 DR
14/06/2021	System Member Journals		212.50		17,827.98 DR
14/06/2021	System Member Journals		212.50		18,040.48 DR
14/06/2021	System Member Journals		425.00		18,465.48 DR
14/06/2021	System Member Journals		425.00		18,890.48 DR
17/06/2021	System Member Journals			196.73	18,693.75 DR
17/06/2021	System Member Journals			405.07	18,288.68 DR
23/06/2021	System Member Journals		510.00		18,798.68 DR
23/06/2021	System Member Journals		510.00		19,308.68 DR
30/06/2021	System Member Journals		121.69		19,430.37 DR
30/06/2021	System Member Journals			143.17	19,287.20 DR
30/06/2021	System Member Journals		236.76		19,523.96 DR
30/06/2021	System Member Journals			278.54	19,245.42 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		844.11		20,089.53 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,086.75		21,176.28 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,400.45		27,576.73 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,438.94		32,015.67 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			127.45	31,888.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			164.08	31,724.14 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			966.35	30,757.79 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			670.20	30,087.59 DR
			39,380.67	9,293.08	30,087.59 DR

Opening Balance (50010)

(Opening Balance) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)

01/07/2020	Opening Balance				23,158.00 CR
01/07/2020	Close Period Journal			5,145.25	28,303.25 CR
				5,145.25	28,303.25 CR

(Opening Balance) Anderson, Ross Mason - Accumulation (ANDROS00001A)

01/07/2020	Opening Balance				16,334.00 CR
01/07/2020	Close Period Journal			5,151.76	21,485.76 CR
				5,151.76	21,485.76 CR

(Opening Balance) Cox, Emma Jane - Accumulation (COXEMM00001A)

01/07/2020	Opening Balance				172,578.00 CR
01/07/2020	Close Period Journal			4,438.80	177,016.80 CR
				4,438.80	177,016.80 CR

(Opening Balance) Cox, Michael Brian - Accumulation (COXMIC00001A)

01/07/2020	Opening Balance				118,176.00 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			4,634.61	122,810.61 CR
				4,634.61	122,810.61 CR
Contributions (52420)					
<u>(Contributions) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)</u>					
01/07/2020	Opening Balance				6,081.98 CR
01/07/2020	Close Period Journal		6,081.98		0.00 DR
06/11/2020	System Member Journals			1,150.00	1,150.00 CR
11/11/2020	System Member Journals			500.00	1,650.00 CR
01/12/2020	System Member Journals			100.00	1,750.00 CR
21/12/2020	System Member Journals			750.00	2,500.00 CR
23/12/2020	System Member Journals			500.00	3,000.00 CR
24/02/2021	System Member Journals			1,000.00	4,000.00 CR
11/03/2021	System Member Journals			500.00	4,500.00 CR
19/04/2021	System Member Journals			800.00	5,300.00 CR
07/05/2021	System Member Journals			500.00	5,800.00 CR
14/06/2021	System Member Journals			250.00	6,050.00 CR
14/06/2021	System Member Journals			500.00	6,550.00 CR
23/06/2021	System Member Journals			600.00	7,150.00 CR
			6,081.98	7,150.00	7,150.00 CR
<u>(Contributions) Anderson, Ross Mason - Accumulation (ANDROS00001A)</u>					
01/07/2020	Opening Balance				6,081.99 CR
01/07/2020	Close Period Journal		6,081.99		0.00 DR
06/11/2020	System Member Journals			1,150.00	1,150.00 CR
11/11/2020	System Member Journals			500.00	1,650.00 CR
01/12/2020	System Member Journals			100.00	1,750.00 CR
21/12/2020	System Member Journals			750.00	2,500.00 CR
23/12/2020	System Member Journals			500.00	3,000.00 CR
24/02/2021	System Member Journals			1,000.00	4,000.00 CR
11/03/2021	System Member Journals			500.00	4,500.00 CR
19/04/2021	System Member Journals			800.00	5,300.00 CR
07/05/2021	System Member Journals			500.00	5,800.00 CR
14/06/2021	System Member Journals			250.00	6,050.00 CR
14/06/2021	System Member Journals			500.00	6,550.00 CR
23/06/2021	System Member Journals			600.00	7,150.00 CR
			6,081.99	7,150.00	7,150.00 CR
<u>(Contributions) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
01/07/2020	Opening Balance				2,514.04 CR
01/07/2020	Close Period Journal		2,514.04		0.00 DR
03/07/2020	System Member Journals			404.32	404.32 CR
03/07/2020	System Member Journals			505.40	909.72 CR
03/07/2020	System Member Journals			404.32	1,314.04 CR
14/07/2020	System Member Journals			101.08	1,415.12 CR
19/07/2020	System Member Journals			101.08	1,516.20 CR
30/07/2020	System Member Journals			101.08	1,617.28 CR
06/08/2020	System Member Journals			101.08	1,718.36 CR
27/08/2020	System Member Journals			101.08	1,819.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2020	System Member Journals			101.08	1,920.52 CR
22/09/2020	System Member Journals			101.08	2,021.60 CR
29/09/2020	System Member Journals			101.08	2,122.68 CR
07/10/2020	System Member Journals			101.08	2,223.76 CR
09/10/2020	System Member Journals			500.00	2,723.76 CR
14/10/2020	System Member Journals			303.24	3,027.00 CR
05/11/2020	System Member Journals			202.16	3,229.16 CR
10/11/2020	System Member Journals			202.16	3,431.32 CR
16/11/2020	System Member Journals			202.16	3,633.48 CR
04/12/2020	System Member Journals			404.32	4,037.80 CR
14/12/2020	System Member Journals			101.08	4,138.88 CR
16/12/2020	System Member Journals			101.08	4,239.96 CR
22/12/2020	System Member Journals			101.08	4,341.04 CR
19/01/2021	System Member Journals			101.08	4,442.12 CR
19/01/2021	System Member Journals			202.16	4,644.28 CR
28/01/2021	System Member Journals			101.08	4,745.36 CR
23/02/2021	System Member Journals			202.16	4,947.52 CR
03/03/2021	System Member Journals			303.24	5,250.76 CR
19/03/2021	System Member Journals			202.16	5,452.92 CR
19/03/2021	System Member Journals			202.16	5,655.08 CR
23/03/2021	System Member Journals			101.08	5,756.16 CR
20/04/2021	System Member Journals			202.16	5,958.32 CR
04/05/2021	System Member Journals			202.16	6,160.48 CR
11/05/2021	System Member Journals			202.16	6,362.64 CR
18/05/2021	System Member Journals			101.08	6,463.72 CR
26/05/2021	System Member Journals			101.08	6,564.80 CR
			2,514.04	6,564.80	6,564.80 CR
<u>(Contributions) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
01/07/2020	Opening Balance				1,416.94 CR
01/07/2020	Close Period Journal		1,416.94		0.00 DR
13/07/2020	System Member Journals			809.68	809.68 CR
12/08/2020	System Member Journals			1,012.10	1,821.78 CR
14/09/2020	System Member Journals			809.68	2,631.46 CR
12/10/2020	System Member Journals			1,012.10	3,643.56 CR
12/11/2020	System Member Journals			809.68	4,453.24 CR
14/12/2020	System Member Journals			809.68	5,262.92 CR
12/01/2021	System Member Journals			1,315.74	6,578.66 CR
12/02/2021	System Member Journals			809.68	7,388.34 CR
12/03/2021	System Member Journals			809.68	8,198.02 CR
12/04/2021	System Member Journals			1,012.10	9,210.12 CR
12/05/2021	System Member Journals			809.68	10,019.80 CR
			1,416.94	10,019.80	10,019.80 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
01/07/2020	Opening Balance				4,065.40 CR
01/07/2020	Close Period Journal		4,065.40		0.00 DR
			4,065.40		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
01/07/2020	Opening Balance				7,727.46 CR
01/07/2020	Close Period Journal		7,727.46		0.00 DR
			7,727.46		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)</u>					
01/07/2020	Opening Balance				28.79 DR
01/07/2020	Close Period Journal			28.79	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,086.75	1,086.75 CR
				1,115.54	1,086.75 CR
<u>(Share of Profit/(Loss)) Anderson, Ross Mason - Accumulation (ANDROS00001A)</u>					
01/07/2020	Opening Balance				21.12 DR
01/07/2020	Close Period Journal			21.12	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			844.11	844.11 CR
				865.23	844.11 CR
<u>(Share of Profit/(Loss)) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
01/07/2020	Opening Balance				194.52 DR
01/07/2020	Close Period Journal			194.52	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,400.45	6,400.45 CR
				6,594.97	6,400.45 CR
<u>(Share of Profit/(Loss)) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
01/07/2020	Opening Balance				131.39 DR
01/07/2020	Close Period Journal			131.39	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,438.94	4,438.94 CR
				4,570.33	4,438.94 CR
Income Tax (53330)					
<u>(Income Tax) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)</u>					
01/07/2020	Opening Balance				4.35 CR
01/07/2020	Close Period Journal		4.35		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		164.08		164.08 DR
			168.43		164.08 DR
<u>(Income Tax) Anderson, Ross Mason - Accumulation (ANDROS00001A)</u>					
01/07/2020	Opening Balance				3.19 CR
01/07/2020	Close Period Journal		3.19		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		127.45		127.45 DR
			130.64		127.45 DR
<u>(Income Tax) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
01/07/2020	Opening Balance				291.10 CR
01/07/2020	Close Period Journal		291.10		0.00 DR
17/07/2020	System Member Journals			26.34	26.34 CR
18/08/2020	System Member Journals			26.34	52.68 CR
17/09/2020	System Member Journals			26.34	79.02 CR
19/10/2020	System Member Journals			26.34	105.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2020	System Member Journals			26.34	131.70 CR
17/12/2020	System Member Journals			26.34	158.04 CR
19/01/2021	System Member Journals			26.34	184.38 CR
17/02/2021	System Member Journals			26.34	210.72 CR
17/03/2021	System Member Journals			26.34	237.06 CR
19/04/2021	System Member Journals			26.34	263.40 CR
18/05/2021	System Member Journals			26.34	289.74 CR
17/06/2021	System Member Journals			34.72	324.46 CR
30/06/2021	System Member Journals		21.48		302.98 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		966.35		663.37 DR
			1,278.93	324.46	663.37 DR
<u>(Income Tax) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
01/07/2020	Opening Balance				716.80 CR
01/07/2020	Close Period Journal		716.80		0.00 DR
17/07/2020	System Member Journals			61.59	61.59 CR
18/08/2020	System Member Journals			71.48	133.07 CR
17/09/2020	System Member Journals			71.48	204.55 CR
09/10/2020	System Member Journals			52.99	257.54 CR
19/10/2020	System Member Journals			71.48	329.02 CR
17/11/2020	System Member Journals			71.48	400.50 CR
17/12/2020	System Member Journals			71.48	471.98 CR
19/01/2021	System Member Journals			71.48	543.46 CR
17/02/2021	System Member Journals			71.48	614.94 CR
17/03/2021	System Member Journals			71.48	686.42 CR
19/04/2021	System Member Journals			71.48	757.90 CR
18/05/2021	System Member Journals			71.48	829.38 CR
17/06/2021	System Member Journals			71.48	900.86 CR
30/06/2021	System Member Journals		41.78		859.08 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		670.20		188.88 CR
			1,428.78	900.86	188.88 CR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Anderson, Barbara Ann - Accumulation (ANDBAR00001A)</u>					
01/07/2020	Opening Balance				912.29 DR
01/07/2020	Close Period Journal			912.29	0.00 DR
06/11/2020	System Member Journals		172.50		172.50 DR
11/11/2020	System Member Journals		75.00		247.50 DR
01/12/2020	System Member Journals		15.00		262.50 DR
21/12/2020	System Member Journals		112.50		375.00 DR
23/12/2020	System Member Journals		75.00		450.00 DR
24/02/2021	System Member Journals		150.00		600.00 DR
11/03/2021	System Member Journals		75.00		675.00 DR
19/04/2021	System Member Journals		120.00		795.00 DR
07/05/2021	System Member Journals		75.00		870.00 DR
14/06/2021	System Member Journals		37.50		907.50 DR
14/06/2021	System Member Journals		75.00		982.50 DR
23/06/2021	System Member Journals		90.00		1,072.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,072.50	912.29	1,072.50 DR
<u>(Contributions Tax) Anderson, Ross Mason - Accumulation (ANDROS00001A)</u>					
01/07/2020	Opening Balance				912.30 DR
01/07/2020	Close Period Journal			912.30	0.00 DR
06/11/2020	System Member Journals		172.50		172.50 DR
11/11/2020	System Member Journals		75.00		247.50 DR
01/12/2020	System Member Journals		15.00		262.50 DR
21/12/2020	System Member Journals		112.50		375.00 DR
23/12/2020	System Member Journals		75.00		450.00 DR
24/02/2021	System Member Journals		150.00		600.00 DR
11/03/2021	System Member Journals		75.00		675.00 DR
19/04/2021	System Member Journals		120.00		795.00 DR
07/05/2021	System Member Journals		75.00		870.00 DR
14/06/2021	System Member Journals		37.50		907.50 DR
14/06/2021	System Member Journals		75.00		982.50 DR
23/06/2021	System Member Journals		90.00		1,072.50 DR
			1,072.50	912.30	1,072.50 DR
<u>(Contributions Tax) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
01/07/2020	Opening Balance				377.11 DR
01/07/2020	Close Period Journal			377.11	0.00 DR
03/07/2020	System Member Journals		60.65		60.65 DR
03/07/2020	System Member Journals		75.81		136.46 DR
03/07/2020	System Member Journals		60.65		197.11 DR
14/07/2020	System Member Journals		15.16		212.27 DR
19/07/2020	System Member Journals		15.16		227.43 DR
30/07/2020	System Member Journals		15.16		242.59 DR
06/08/2020	System Member Journals		15.16		257.75 DR
27/08/2020	System Member Journals		15.16		272.91 DR
15/09/2020	System Member Journals		15.16		288.07 DR
22/09/2020	System Member Journals		15.16		303.23 DR
29/09/2020	System Member Journals		15.16		318.39 DR
07/10/2020	System Member Journals		15.16		333.55 DR
09/10/2020	System Member Journals		75.00		408.55 DR
14/10/2020	System Member Journals		45.49		454.04 DR
05/11/2020	System Member Journals		30.32		484.36 DR
10/11/2020	System Member Journals		30.32		514.68 DR
16/11/2020	System Member Journals		30.32		545.00 DR
04/12/2020	System Member Journals		60.65		605.65 DR
14/12/2020	System Member Journals		15.16		620.81 DR
16/12/2020	System Member Journals		15.16		635.97 DR
22/12/2020	System Member Journals		15.16		651.13 DR
19/01/2021	System Member Journals		15.16		666.29 DR
19/01/2021	System Member Journals		30.32		696.61 DR
28/01/2021	System Member Journals		15.16		711.77 DR
23/02/2021	System Member Journals		30.32		742.09 DR
03/03/2021	System Member Journals		45.49		787.58 DR
19/03/2021	System Member Journals		30.32		817.90 DR

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	System Member Journals		30.32		848.22 DR
23/03/2021	System Member Journals		15.16		863.38 DR
20/04/2021	System Member Journals		30.32		893.70 DR
04/05/2021	System Member Journals		30.32		924.02 DR
11/05/2021	System Member Journals		30.32		954.34 DR
18/05/2021	System Member Journals		15.16		969.50 DR
26/05/2021	System Member Journals		15.16		984.66 DR
			984.66	377.11	984.66 DR
<u>(Contributions Tax) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
01/07/2020	Opening Balance				212.54 DR
01/07/2020	Close Period Journal			212.54	0.00 DR
13/07/2020	System Member Journals		121.45		121.45 DR
12/08/2020	System Member Journals		151.82		273.27 DR
14/09/2020	System Member Journals		121.45		394.72 DR
12/10/2020	System Member Journals		151.82		546.54 DR
12/11/2020	System Member Journals		121.45		667.99 DR
14/12/2020	System Member Journals		121.45		789.44 DR
12/01/2021	System Member Journals		197.36		986.80 DR
12/02/2021	System Member Journals		121.45		1,108.25 DR
12/03/2021	System Member Journals		121.45		1,229.70 DR
12/04/2021	System Member Journals		151.82		1,381.52 DR
12/05/2021	System Member Journals		121.45		1,502.97 DR
			1,502.97	212.54	1,502.97 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cox, Emma Jane - Accumulation (COXEMM00001A)</u>					
01/07/2020	Opening Balance				1,860.11 DR
01/07/2020	Close Period Journal			1,860.11	0.00 DR
17/07/2020	System Member Journals		175.57		175.57 DR
18/08/2020	System Member Journals		175.57		351.14 DR
17/09/2020	System Member Journals		175.57		526.71 DR
19/10/2020	System Member Journals		175.57		702.28 DR
17/11/2020	System Member Journals		175.57		877.85 DR
17/12/2020	System Member Journals		175.57		1,053.42 DR
19/01/2021	System Member Journals		175.57		1,228.99 DR
17/02/2021	System Member Journals		175.57		1,404.56 DR
17/03/2021	System Member Journals		175.57		1,580.13 DR
19/04/2021	System Member Journals		175.57		1,755.70 DR
18/05/2021	System Member Journals		175.57		1,931.27 DR
17/06/2021	System Member Journals		231.45		2,162.72 DR
30/06/2021	System Member Journals			143.17	2,019.55 DR
30/06/2021	System Member Journals		143.17		2,162.72 DR
			2,305.89	2,003.28	2,162.72 DR
<u>(Life Insurance Premiums) Cox, Michael Brian - Accumulation (COXMIC00001A)</u>					
01/07/2020	Opening Balance				4,882.66 DR
01/07/2020	Close Period Journal			4,882.66	0.00 DR
17/07/2020	System Member Journals		410.60		410.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2020	System Member Journals		476.55		887.15 DR
17/09/2020	System Member Journals		476.55		1,363.70 DR
09/10/2020	System Member Journals		353.24		1,716.94 DR
19/10/2020	System Member Journals		476.55		2,193.49 DR
17/11/2020	System Member Journals		476.55		2,670.04 DR
17/12/2020	System Member Journals		476.55		3,146.59 DR
19/01/2021	System Member Journals		476.55		3,623.14 DR
17/02/2021	System Member Journals		476.55		4,099.69 DR
17/03/2021	System Member Journals		476.55		4,576.24 DR
19/04/2021	System Member Journals		476.55		5,052.79 DR
18/05/2021	System Member Journals		476.55		5,529.34 DR
17/06/2021	System Member Journals		476.55		6,005.89 DR
30/06/2021	System Member Journals			278.54	5,727.35 DR
30/06/2021	System Member Journals		278.54		6,005.89 DR
			6,284.43	5,161.20	6,005.89 DR

Bank Accounts (60400)

Cash at Bank - NAB4559 (NAB4559)

01/07/2020	Opening Balance				1,816.68 DR
01/07/2020	Robyn Whitfield		1,114.20		2,930.88 DR
01/07/2020	Robyn Whitfield		1,145.84		4,076.72 DR
01/07/2020	Loan Instalment *9278			1,300.00	2,776.72 DR
01/07/2020	Loan Instalment *3667			1,400.00	1,376.72 DR
03/07/2020	Superchoice Pty Ltd		404.32		1,781.04 DR
03/07/2020	Superchoice Pty Ltd		404.32		2,185.36 DR
03/07/2020	Superchoice Pty Ltd		505.40		2,690.76 DR
13/07/2020	Clicksuper		809.68		3,500.44 DR
13/07/2020	Tax office Payment			560.00	2,940.44 DR
14/07/2020	Superchoice Pty Ltd		101.08		3,041.52 DR
17/07/2020	Onepath Life Ltd			175.57	2,865.95 DR
17/07/2020	Onepath Life Ltd 1			410.60	2,455.35 DR
19/07/2020	Superchoice Pty Ltd		101.08		2,556.43 DR
30/07/2020	Superchoice Pty Ltd		101.08		2,657.51 DR
31/07/2020	Robyn Whitfield		1,392.75		4,050.26 DR
31/07/2020	Robyn Whitfield		1,727.01		5,777.27 DR
03/08/2020	MBRC			453.25	5,324.02 DR
03/08/2020	MBRC			453.25	4,870.77 DR
03/08/2020	Loan Instalment *9278			1,300.00	3,570.77 DR
03/08/2020	Loan Instalment *3667			1,400.00	2,170.77 DR
06/08/2020	Superchoice Pty Ltd		101.08		2,271.85 DR
10/08/2020	Tax office Payment			560.00	1,711.85 DR
12/08/2020	Clicksuper		1,012.10		2,723.95 DR
18/08/2020	Onepath Life Ltd			175.57	2,548.38 DR
18/08/2020	Onepath Life Ltd 1			476.55	2,071.83 DR
27/08/2020	Superchoice Pty Ltd		101.08		2,172.91 DR
31/08/2020	Robyn Whitfield		1,114.20		3,287.11 DR
31/08/2020	Robyn Whitfield		1,151.34		4,438.45 DR
01/09/2020	Loan Instalment *9278			1,300.00	3,138.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Loan Instalment *3667			1,400.00	1,738.45 DR
10/09/2020	Unity Water			355.15	1,383.30 DR
10/09/2020	Unity Water			355.15	1,028.15 DR
14/09/2020	Clicksuper		809.68		1,837.83 DR
15/09/2020	Superchoice Pty Ltd		101.08		1,938.91 DR
17/09/2020	Onepath Life Ltd			175.57	1,763.34 DR
17/09/2020	Onepath Life Ltd 1			476.55	1,286.79 DR
22/09/2020	Superchoice Pty Ltd		101.08		1,387.87 DR
28/09/2020	Unity Water			317.32	1,070.55 DR
28/09/2020	Unity Water			317.32	753.23 DR
29/09/2020	Superchoice Pty Ltd		101.08		854.31 DR
30/09/2020	Robyn Whitfield		1,114.20		1,968.51 DR
30/09/2020	Robyn Whitfield		1,151.34		3,119.85 DR
01/10/2020	Loan Instalment *9278			1,300.00	1,819.85 DR
01/10/2020	Loan Instalment *3667			1,400.00	419.85 DR
07/10/2020	Superchoice Pty Ltd		101.08		520.93 DR
09/10/2020	Sfund to Andercox pty		50.00		570.93 DR
09/10/2020	Tfr from Maracoonda Marac Onda [Tfr from Maracoonda Marac Onda - Additional Employer]		500.00		1,070.93 DR
09/10/2020	Ascendia Accountant			231.00	839.93 DR
09/10/2020	Onepath Life Tst			353.24	486.69 DR
09/10/2020	MBRC			453.25	33.44 DR
12/10/2020	Clicksuper		1,012.10		1,045.54 DR
14/10/2020	Superchoice Pty Ltd		303.24		1,348.78 DR
19/10/2020	Onepath Life Ltd			175.57	1,173.21 DR
19/10/2020	Onepath Life Ltd 1			476.55	696.66 DR
30/10/2020	Robyn Whitfield		1,151.34		1,848.00 DR
30/10/2020	Robyn Whitfield		1,392.75		3,240.75 DR
02/11/2020	MBRC			453.25	2,787.50 DR
02/11/2020	Loan Instalment *9278			1,300.00	1,487.50 DR
02/11/2020	Loan Instalment *3667			1,400.00	87.50 DR
03/11/2020	ASIC			55.00	32.50 DR
05/11/2020	Superchoice Pty Ltd		202.16		234.66 DR
06/11/2020	Mara to Sfund Maraco Onda		2,300.00		2,534.66 DR
06/11/2020	ASIC			355.00	2,179.66 DR
06/11/2020	Tax office Payment			1,680.00	499.66 DR
09/11/2020	Herron Accountant			198.00	301.66 DR
10/11/2020	Superchoice Pty Ltd		202.16		503.82 DR
11/11/2020	Mara to Sfund Maraco Onda		1,000.00		1,503.82 DR
11/11/2020	Tax office Payment			796.00	707.82 DR
12/11/2020	Clicksuper		809.68		1,517.50 DR
16/11/2020	Superchoice Pty Ltd		202.16		1,719.66 DR
17/11/2020	Onepath Life Ltd			175.57	1,544.09 DR
17/11/2020	Onepath Life Ltd 1			476.55	1,067.54 DR
30/11/2020	Robyn Whitfield		1,052.34		2,119.88 DR
30/11/2020	Robyn Whitfield		1,114.20		3,234.08 DR
01/12/2020	Top up Maracoo nda		200.00		3,434.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	Tax office Payment			560.00	2,874.08 DR
01/12/2020	Loan Instalment *9278			1,300.00	1,574.08 DR
01/12/2020	Loan Instalment *3667			1,400.00	174.08 DR
04/12/2020	Superchoice Pty ltd		404.32		578.40 DR
14/12/2020	Superchoice Pty ltd		101.08		679.48 DR
14/12/2020	Clicksuper		809.68		1,489.16 DR
16/12/2020	Superchoice Pty ltd		101.08		1,590.24 DR
16/12/2020	Unity Water			408.50	1,181.74 DR
17/12/2020	Onepath Life Ltd			175.57	1,006.17 DR
17/12/2020	Onepath Life Ltd 1			476.55	529.62 DR
21/12/2020	Super Topup Maracon Da		1,500.00		2,029.62 DR
21/12/2020	DEFT payment			592.73	1,436.89 DR
21/12/2020	DEFT payment			632.61	804.28 DR
22/12/2020	Superchoice Pty ltd		101.08		905.36 DR
22/12/2020	Tax office Payment			560.00	345.36 DR
23/12/2020	Superfund Top Up Mar Acoonda		1,000.00		1,345.36 DR
23/12/2020	Tax office Payment			560.00	785.36 DR
31/12/2020	Robyn Whitfield		1,151.34		1,936.70 DR
31/12/2020	Robyn Whitfield		1,392.75		3,329.45 DR
04/01/2021	Loan Instalment *9278			1,300.00	2,029.45 DR
04/01/2021	Loan Instalment *3667			1,400.00	629.45 DR
12/01/2021	Clicksuper		1,315.74		1,945.19 DR
19/01/2021	Superchoice Pty ltd		101.08		2,046.27 DR
19/01/2021	Superchoice Pty ltd		202.16		2,248.43 DR
19/01/2021	MBRC			453.25	1,795.18 DR
19/01/2021	MBRC			453.25	1,341.93 DR
19/01/2021	Onepath Life Ltd			175.57	1,166.36 DR
19/01/2021	Onepath Life Ltd 1			476.55	689.81 DR
27/01/2021	Tax office Payment			560.00	129.81 DR
28/01/2021	Superchoice Pty ltd		101.08		230.89 DR
29/01/2021	Robyn Whitfield		1,114.20		1,345.09 DR
29/01/2021	Robyn Whitfield		1,727.01		3,072.10 DR
01/02/2021	Loan Instalment *9278			1,300.00	1,772.10 DR
01/02/2021	Loan Instalment *3667			1,400.00	372.10 DR
12/02/2021	Clicksuper		809.68		1,181.78 DR
17/02/2021	Unity Water			408.50	773.28 DR
17/02/2021	Onepath Life Ltd			175.57	597.71 DR
17/02/2021	Onepath Life Ltd 1			476.55	121.16 DR
23/02/2021	Superchoice Pty ltd		202.16		323.32 DR
24/02/2021	Super Ross n Ann Mar Acoonda		2,000.00		2,323.32 DR
24/02/2021	DEFT payment			140.30	2,183.02 DR
24/02/2021	DEFT payment			140.30	2,042.72 DR
24/02/2021	DEFT payment			724.23	1,318.49 DR
24/02/2021	DEFT payment			764.11	554.38 DR
01/03/2021	Robyn Whitfield		999.54		1,553.92 DR
01/03/2021	Robyn Whitfield		1,114.20		2,668.12 DR
01/03/2021	Loan Instalment *9278			1,300.00	1,368.12 DR

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Loan Instalment *3667			1,400.00	31.88 CR
03/03/2021	Superchoice Pty ltd		303.24		271.36 DR
11/03/2021	Mara to Sfund Maraco Onda		1,000.00		1,271.36 DR
11/03/2021	Andercox pty			198.00	1,073.36 DR
11/03/2021	ASIC			6.00	1,067.36 DR
11/03/2021	Tax office Payment			560.00	507.36 DR
12/03/2021	Clicksuper		809.68		1,317.04 DR
17/03/2021	Onepath Life Ltd			175.57	1,141.47 DR
17/03/2021	Onepath Life Ltd 1			476.55	664.92 DR
19/03/2021	Superchoice Pty ltd		202.16		867.08 DR
19/03/2021	Superchoice Pty ltd		202.16		1,069.24 DR
23/03/2021	Superchoice Pty ltd		101.08		1,170.32 DR
25/03/2021	Unity Water			401.70	768.62 DR
25/03/2021	Unity Water			401.70	366.92 DR
31/03/2021	Robyn Whitfield		1,114.20		1,481.12 DR
31/03/2021	Robyn Whitfield		1,151.34		2,632.46 DR
01/04/2021	Loan Instalment *9278			1,300.00	1,332.46 DR
01/04/2021	Loan Instalment *3667			1,400.00	67.54 CR
12/04/2021	Clicksuper		1,012.10		944.56 DR
19/04/2021	Super Maraco Onda		1,600.00		2,544.56 DR
19/04/2021	Tax office Payment			796.00	1,748.56 DR
19/04/2021	Tax office Payment			796.00	952.56 DR
19/04/2021	Onepath Life Ltd			175.57	776.99 DR
19/04/2021	Onepath Life Ltd 1			476.55	300.44 DR
20/04/2021	Superchoice Pty ltd		202.16		502.60 DR
30/04/2021	Robyn Whitfield		1,151.34		1,653.94 DR
30/04/2021	Robyn Whitfield		1,392.75		3,046.69 DR
03/05/2021	Loan Instalment *9278			1,300.00	1,746.69 DR
03/05/2021	Loan Instalment *3667			1,400.00	346.69 DR
04/05/2021	Superchoice Pty ltd		202.16		548.85 DR
07/05/2021	Top up Mara Ma Racoonda		1,000.00		1,548.85 DR
07/05/2021	MBRC			453.25	1,095.60 DR
07/05/2021	MBRC			453.25	642.35 DR
11/05/2021	Superchoice Pty ltd		202.16		844.51 DR
12/05/2021	Clicksuper		809.68		1,654.19 DR
18/05/2021	Superchoice Pty ltd		101.08		1,755.27 DR
18/05/2021	Onepath Life Ltd			175.57	1,579.70 DR
18/05/2021	Onepath Life Ltd 1			476.55	1,103.15 DR
24/05/2021	Tax office Payment			560.00	543.15 DR
26/05/2021	Superchoice Pty ltd		101.08		644.23 DR
31/05/2021	Robyn Whitfield		828.20		1,472.43 DR
31/05/2021	Robyn Whitfield		1,151.34		2,623.77 DR
01/06/2021	Loan Instalment *9278			1,300.00	1,323.77 DR
01/06/2021	Loan Instalment *3667			1,400.00	76.23 CR
14/06/2021	Trf Mara Marac oonda		500.00		423.77 DR
14/06/2021	Trf Mara M Aracoonda		1,000.00		1,423.77 DR
14/06/2021	DEFT payment			461.23	962.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2021	DEFT payment			501.11	461.43 DR
17/06/2021	Onepath Life Ltd			231.45	229.98 DR
17/06/2021	Onepath Life Ltd 1			476.55	246.57 CR
23/06/2021	Trf Mara Marac oonda		1,200.00		953.43 DR
23/06/2021	Tax office Payment			321.60	631.83 DR
23/06/2021	Unity Water			443.62	188.21 DR
30/06/2021	Robyn Whitfield		1,123.48		1,311.69 DR
30/06/2021	Robyn Whitfield		1,151.34		2,463.03 DR
30/06/2021	Interest Charged			0.43	2,462.60 DR
			62,119.14	61,473.22	2,462.60 DR
<u>NAB Business Cash Maximiser (NAB923981169)</u>					
01/07/2020	To bring opening balance for NAB cash Maxi		200.00		200.00 DR
09/10/2020	Sfund to Andercox pty			50.00	150.00 DR
			200.00	50.00	150.00 DR
<u>Rent Receivable (69000)</u>					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE36)</u>					
01/07/2020	Opening Balance				1,145.84 DR
01/07/2020	Robyn Whitfield			1,145.84	0.00 DR
				1,145.84	0.00 DR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE36)</u>					
01/07/2020	Opening Balance				1,114.20 DR
01/07/2020	Robyn Whitfield			1,114.20	0.00 DR
				1,114.20	0.00 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE361)</u>					
01/07/2020	Opening Balance	1.00			245,000.00 DR
		1.00			245,000.00 DR
<u>50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE361)</u>					
01/07/2020	Opening Balance	1.00			245,000.00 DR
		1.00			245,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,399.20 CR
11/11/2020	Tax office Payment		796.00		603.20 CR
19/04/2021	Tax office Payment		796.00		192.80 DR
19/04/2021	Tax office Payment		796.00		988.80 DR
30/06/2021	To record June 21 PAYGI and ATO ICA payment of \$560 and reconcile balance PAYGI payable with ATO ICA		796.00		1,784.80 DR
30/06/2021	To reallocate balance of tax 2020		1,399.20		3,184.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,398.65	2,214.65 CR
			4,583.20	5,398.65	2,214.65 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>24/17 Burpengary Road, Burpengary QLD, Australia (IP1-ANDE361)</u>					
01/07/2020	Opening Balance				57,968.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Loan Instalment *9278		1,300.00		56,668.95 CR
03/08/2020	Loan Instalment *9278		1,300.00		55,368.95 CR
01/09/2020	Loan Instalment *9278		1,300.00		54,068.95 CR
01/10/2020	Loan Instalment *9278		1,300.00		52,768.95 CR
02/11/2020	Loan Instalment *9278		1,300.00		51,468.95 CR
01/12/2020	Loan Instalment *9278		1,300.00		50,168.95 CR
04/01/2021	Loan Instalment *9278		1,300.00		48,868.95 CR
01/02/2021	Loan Instalment *9278		1,300.00		47,568.95 CR
01/03/2021	Loan Instalment *9278		1,300.00		46,268.95 CR
01/04/2021	Loan Instalment *9278		1,300.00		44,968.95 CR
03/05/2021	Loan Instalment *9278		1,300.00		43,668.95 CR
01/06/2021	Loan Instalment *9278		1,300.00		42,368.95 CR
30/06/2021	To record loan interest			3,148.13	45,517.08 CR
			15,600.00	3,148.13	45,517.08 CR
50/17 Burpengary Road, Burpengary QLD, Australia (IP2-ANDE361)					
01/07/2020	Opening Balance				75,063.65 CR
01/07/2020	Loan Instalment *3667		1,400.00		73,663.65 CR
03/08/2020	Loan Instalment *3667		1,400.00		72,263.65 CR
01/09/2020	Loan Instalment *3667		1,400.00		70,863.65 CR
01/10/2020	Loan Instalment *3667		1,400.00		69,463.65 CR
02/11/2020	Loan Instalment *3667		1,400.00		68,063.65 CR
01/12/2020	Loan Instalment *3667		1,400.00		66,663.65 CR
04/01/2021	Loan Instalment *3667		1,400.00		65,263.65 CR
01/02/2021	Loan Instalment *3667		1,400.00		63,863.65 CR
01/03/2021	Loan Instalment *3667		1,400.00		62,463.65 CR
01/04/2021	Loan Instalment *3667		1,400.00		61,063.65 CR
03/05/2021	Loan Instalment *3667		1,400.00		59,663.65 CR
01/06/2021	Loan Instalment *3667		1,400.00		58,263.65 CR
30/06/2021	To record interest for 2021			4,158.01	62,421.66 CR
			16,800.00	4,158.01	62,421.66 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
30/06/2021	To record June 21 PAYGI and ATO ICA payment of \$560 and reconcile balance PAYGI payable with ATO ICA			236.00	236.00 CR
				236.00	236.00 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				10,028.50 CR
13/07/2020	Tax office Payment		560.00		9,468.50 CR
10/08/2020	Tax office Payment		560.00		8,908.50 CR
06/11/2020	Tax office Payment		1,680.00		7,228.50 CR
01/12/2020	Tax office Payment		560.00		6,668.50 CR
22/12/2020	Tax office Payment		560.00		6,108.50 CR
23/12/2020	Tax office Payment		560.00		5,548.50 CR
27/01/2021	Tax office Payment		560.00		4,988.50 CR
11/03/2021	Tax office Payment		560.00		4,428.50 CR

Anderson Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2021	Tax office Payment		560.00		3,868.50 CR
23/06/2021	Tax office Payment		321.60		3,546.90 CR
30/06/2021	To record June 21 PAYGI and ATO ICA payment of \$560 and reconcile balance PAYGI payable with ATO ICA			560.00	4,106.90 CR
30/06/2021	To reallocate balance of tax 2020			1,658.20	5,765.10 CR
30/06/2021	Reverse tax payable from 2017		2,728.00		3,037.10 CR
30/06/2021	Reverse levy		259.00		2,778.10 CR
30/06/2021	Reverse the 2020 levy		259.00		2,519.10 CR
30/06/2021	Immaterial variance			0.10	2,519.20 CR
			9,727.60	2,218.30	2,519.20 CR

Total Debits: 228,922.87

Total Credits: 228,922.87

Anderson Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

	Amount
Total Profit	
Income	65,801.60
Less Expense	30,315.36
Total Profit	35,486.24
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	35,486.24
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	503.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.76
Taxable Income	35,991.00
Income Tax on Taxable Income or Loss	5,398.65
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	12,770.25
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	12,770.25
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	5,398.65
Member Specific Income Tax	(3,470.57)
Total Income Tax Expense Allocation	1,928.08

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	65,801.60
Less Expense	30,315.36
Total Profit	35,486.24

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	35,486.24
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	503.71
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.05
Taxable Income	35,991.00
Income Tax on Taxable Income or Loss	5,398.65

Member Weighted Balance Summary	Weighting%	Amount
Ross Mason Anderson(ANDROS00001A)	6.61	23,663.62
Barbara Ann Anderson(ANDBAR00001A)	8.51	30,481.11
Emma Jane Cox(COXEMM00001A)	50.12	179,417.73
Michael Brian Cox(COXMIC00001A)	34.76	124,468.97

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	12,770.25
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	12,770.25

Allocation to Members	Weighting%	Amount
Ross Mason Anderson(ANDROS00001A)	6.61	844.11
Barbara Ann Anderson(ANDBAR00001A)	8.51	1,086.75
Emma Jane Cox(COXEMM00001A)	50.12	6,400.45
Michael Brian Cox(COXMIC00001A)	34.76	4,438.94

Accumulation Weighted Balance Summary	Weighting%	Amount
Ross Mason Anderson(ANDROS00001A)	6.61	23,663.62
Barbara Ann Anderson(ANDBAR00001A)	8.51	30,481.11
Emma Jane Cox(COXEMM00001A)	50.12	179,417.73
Michael Brian Cox(COXMIC00001A)	34.76	124,468.97

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		5,398.65
Member Specific Income Tax		(3,470.57)
Total Income Tax Expense Allocation		1,928.08

Allocation to Members	Weighting%	Amount
Ross Mason Anderson(ANDROS00001A)	6.61	127.45
Barbara Ann Anderson(ANDBAR00001A)	8.51	164.08
Emma Jane Cox(COXEMM00001A)	50.12	966.35
Michael Brian Cox(COXMIC00001A)	34.76	670.20

Calculation of daily member weighted balances

Ross Mason Anderson (ANDROS00001A)

Member Balance

01/07/2020	50010	Opening Balance	21,485.76	21,485.76
06/11/2020	52420	Contributions	1,150.00	746.71
06/11/2020	53800	Contributions Tax	(172.50)	(112.01)
11/11/2020	52420	Contributions	500.00	317.81
11/11/2020	53800	Contributions Tax	(75.00)	(47.67)
01/12/2020	52420	Contributions	100.00	58.08
01/12/2020	53800	Contributions Tax	(15.00)	(8.71)
21/12/2020	52420	Contributions	750.00	394.52
21/12/2020	53800	Contributions Tax	(112.50)	(59.18)
23/12/2020	52420	Contributions	500.00	260.27
23/12/2020	53800	Contributions Tax	(75.00)	(39.04)
24/02/2021	52420	Contributions	1,000.00	347.95
24/02/2021	53800	Contributions Tax	(150.00)	(52.19)
11/03/2021	52420	Contributions	500.00	153.42
11/03/2021	53800	Contributions Tax	(75.00)	(23.01)
19/04/2021	52420	Contributions	800.00	160.00
19/04/2021	53800	Contributions Tax	(120.00)	(24.00)
07/05/2021	52420	Contributions	500.00	75.34
07/05/2021	53800	Contributions Tax	(75.00)	(11.30)
14/06/2021	52420	Contributions	250.00	11.64
14/06/2021	52420	Contributions	500.00	23.29
14/06/2021	53800	Contributions Tax	(37.50)	(1.75)
14/06/2021	53800	Contributions Tax	(75.00)	(3.49)
23/06/2021	52420	Contributions	600.00	13.15
23/06/2021	53800	Contributions Tax	(90.00)	(1.97)
Total Amount (Weighted)				23,663.62

Barbara Ann Anderson (ANDBAR00001A)

Member Balance

01/07/2020	50010	Opening Balance	28,303.25	28,303.25
06/11/2020	52420	Contributions	1,150.00	746.71
06/11/2020	53800	Contributions Tax	(172.50)	(112.01)
11/11/2020	52420	Contributions	500.00	317.81

Calculation of daily member weighted balances

11/11/2020	53800	Contributions Tax	(75.00)	(47.67)
01/12/2020	52420	Contributions	100.00	58.08
01/12/2020	53800	Contributions Tax	(15.00)	(8.71)
21/12/2020	52420	Contributions	750.00	394.52
21/12/2020	53800	Contributions Tax	(112.50)	(59.18)
23/12/2020	52420	Contributions	500.00	260.27
23/12/2020	53800	Contributions Tax	(75.00)	(39.04)
24/02/2021	52420	Contributions	1,000.00	347.95
24/02/2021	53800	Contributions Tax	(150.00)	(52.19)
11/03/2021	52420	Contributions	500.00	153.42
11/03/2021	53800	Contributions Tax	(75.00)	(23.01)
19/04/2021	52420	Contributions	800.00	160.00
19/04/2021	53800	Contributions Tax	(120.00)	(24.00)
07/05/2021	52420	Contributions	500.00	75.34
07/05/2021	53800	Contributions Tax	(75.00)	(11.30)
14/06/2021	52420	Contributions	250.00	11.64
14/06/2021	52420	Contributions	500.00	23.29
14/06/2021	53800	Contributions Tax	(37.50)	(1.75)
14/06/2021	53800	Contributions Tax	(75.00)	(3.49)
23/06/2021	52420	Contributions	600.00	13.15
23/06/2021	53800	Contributions Tax	(90.00)	(1.97)
Total Amount (Weighted)				30,481.11

Emma Jane Cox (COXEMM00001A)Member Balance

01/07/2020	50010	Opening Balance	177,016.80	177,016.80
03/07/2020	52420	Contributions	404.32	402.10
03/07/2020	52420	Contributions	505.40	502.63
03/07/2020	52420	Contributions	404.32	402.10
03/07/2020	53800	Contributions Tax	(60.65)	(60.32)
03/07/2020	53800	Contributions Tax	(75.81)	(75.39)
03/07/2020	53800	Contributions Tax	(60.65)	(60.32)
14/07/2020	52420	Contributions	101.08	97.48
14/07/2020	53800	Contributions Tax	(15.16)	(14.62)
17/07/2020	53920	Life Insurance Premiums	(175.57)	(167.87)
19/07/2020	52420	Contributions	101.08	96.10
19/07/2020	53800	Contributions Tax	(15.16)	(14.41)
30/07/2020	52420	Contributions	101.08	93.05
30/07/2020	53800	Contributions Tax	(15.16)	(13.96)
06/08/2020	52420	Contributions	101.08	91.11
06/08/2020	53800	Contributions Tax	(15.16)	(13.66)
18/08/2020	53920	Life Insurance Premiums	(175.57)	(152.48)
27/08/2020	52420	Contributions	101.08	85.29
27/08/2020	53800	Contributions Tax	(15.16)	(12.79)
15/09/2020	52420	Contributions	101.08	80.03
15/09/2020	53800	Contributions Tax	(15.16)	(12.00)

Calculation of daily member weighted balances

17/09/2020	53920	Life Insurance Premiums	(175.57)	(138.05)
22/09/2020	52420	Contributions	101.08	78.09
22/09/2020	53800	Contributions Tax	(15.16)	(11.71)
29/09/2020	52420	Contributions	101.08	76.16
29/09/2020	53800	Contributions Tax	(15.16)	(11.42)
07/10/2020	52420	Contributions	101.08	73.94
07/10/2020	53800	Contributions Tax	(15.16)	(11.09)
09/10/2020	52420	Contributions	500.00	363.01
09/10/2020	53800	Contributions Tax	(75.00)	(54.45)
14/10/2020	52420	Contributions	303.24	216.01
14/10/2020	53800	Contributions Tax	(45.49)	(32.40)
19/10/2020	53920	Life Insurance Premiums	(175.57)	(122.66)
05/11/2020	52420	Contributions	202.16	131.82
05/11/2020	53800	Contributions Tax	(30.32)	(19.77)
10/11/2020	52420	Contributions	202.16	129.05
10/11/2020	53800	Contributions Tax	(30.32)	(19.35)
16/11/2020	52420	Contributions	202.16	125.73
16/11/2020	53800	Contributions Tax	(30.32)	(18.86)
17/11/2020	53920	Life Insurance Premiums	(175.57)	(108.71)
04/12/2020	52420	Contributions	404.32	231.51
04/12/2020	53800	Contributions Tax	(60.65)	(34.73)
14/12/2020	52420	Contributions	101.08	55.11
14/12/2020	53800	Contributions Tax	(15.16)	(8.27)
16/12/2020	52420	Contributions	101.08	54.56
16/12/2020	53800	Contributions Tax	(15.16)	(8.18)
17/12/2020	53920	Life Insurance Premiums	(175.57)	(94.28)
22/12/2020	52420	Contributions	101.08	52.89
22/12/2020	53800	Contributions Tax	(15.16)	(7.93)
19/01/2021	52420	Contributions	101.08	45.14
19/01/2021	52420	Contributions	202.16	90.28
19/01/2021	53800	Contributions Tax	(15.16)	(6.77)
19/01/2021	53800	Contributions Tax	(30.32)	(13.54)
19/01/2021	53920	Life Insurance Premiums	(175.57)	(78.41)
28/01/2021	52420	Contributions	101.08	42.65
28/01/2021	53800	Contributions Tax	(15.16)	(6.40)
17/02/2021	53920	Life Insurance Premiums	(175.57)	(64.46)
23/02/2021	52420	Contributions	202.16	70.89
23/02/2021	53800	Contributions Tax	(30.32)	(10.63)
03/03/2021	52420	Contributions	303.24	99.70
03/03/2021	53800	Contributions Tax	(45.49)	(14.96)
17/03/2021	53920	Life Insurance Premiums	(175.57)	(50.99)
19/03/2021	52420	Contributions	202.16	57.60
19/03/2021	52420	Contributions	202.16	57.60
19/03/2021	53800	Contributions Tax	(30.32)	(8.64)
19/03/2021	53800	Contributions Tax	(30.32)	(8.64)
23/03/2021	52420	Contributions	101.08	27.69

Calculation of daily member weighted balances

23/03/2021	53800	Contributions Tax	(15.16)	(4.15)
19/04/2021	53920	Life Insurance Premiums	(175.57)	(35.11)
20/04/2021	52420	Contributions	202.16	39.88
20/04/2021	53800	Contributions Tax	(30.32)	(5.98)
04/05/2021	52420	Contributions	202.16	32.12
04/05/2021	53800	Contributions Tax	(30.32)	(4.82)
11/05/2021	52420	Contributions	202.16	28.25
11/05/2021	53800	Contributions Tax	(30.32)	(4.24)
18/05/2021	52420	Contributions	101.08	12.18
18/05/2021	53800	Contributions Tax	(15.16)	(1.83)
18/05/2021	53920	Life Insurance Premiums	(175.57)	(21.16)
26/05/2021	52420	Contributions	101.08	9.97
26/05/2021	53800	Contributions Tax	(15.16)	(1.50)
17/06/2021	53920	Life Insurance Premiums	(231.45)	(8.88)
30/06/2021	53920	Life Insurance Premiums	143.17	0.39
30/06/2021	53920	Life Insurance Premiums	(143.17)	(0.39)
Total Amount (Weighted)				179,417.73

Michael Brian Cox (COXMIC00001A)Member Balance

01/07/2020	50010	Opening Balance	122,810.61	122,810.61
13/07/2020	52420	Contributions	809.68	783.06
13/07/2020	53800	Contributions Tax	(121.45)	(117.46)
17/07/2020	53920	Life Insurance Premiums	(410.60)	(392.60)
12/08/2020	52420	Contributions	1,012.10	895.64
12/08/2020	53800	Contributions Tax	(151.82)	(134.35)
18/08/2020	53920	Life Insurance Premiums	(476.55)	(413.88)
14/09/2020	52420	Contributions	809.68	643.31
14/09/2020	53800	Contributions Tax	(121.45)	(96.49)
17/09/2020	53920	Life Insurance Premiums	(476.55)	(374.71)
09/10/2020	53920	Life Insurance Premiums	(353.24)	(256.46)
12/10/2020	52420	Contributions	1,012.10	726.49
12/10/2020	53800	Contributions Tax	(151.82)	(108.98)
19/10/2020	53920	Life Insurance Premiums	(476.55)	(332.93)
12/11/2020	52420	Contributions	809.68	512.43
12/11/2020	53800	Contributions Tax	(121.45)	(76.86)
17/11/2020	53920	Life Insurance Premiums	(476.55)	(295.07)
14/12/2020	52420	Contributions	809.68	441.44
14/12/2020	53800	Contributions Tax	(121.45)	(66.22)
17/12/2020	53920	Life Insurance Premiums	(476.55)	(255.90)
12/01/2021	52420	Contributions	1,315.74	612.81
12/01/2021	53800	Contributions Tax	(197.36)	(91.92)
19/01/2021	53920	Life Insurance Premiums	(476.55)	(212.82)
12/02/2021	52420	Contributions	809.68	308.34
12/02/2021	53800	Contributions Tax	(121.45)	(46.25)
17/02/2021	53920	Life Insurance Premiums	(476.55)	(174.95)

Calculation of daily member weighted balances

12/03/2021	52420	Contributions	809.68	246.23
12/03/2021	53800	Contributions Tax	(121.45)	(36.93)
17/03/2021	53920	Life Insurance Premiums	(476.55)	(138.40)
12/04/2021	52420	Contributions	1,012.10	221.83
12/04/2021	53800	Contributions Tax	(151.82)	(33.28)
19/04/2021	53920	Life Insurance Premiums	(476.55)	(95.31)
12/05/2021	52420	Contributions	809.68	110.92
12/05/2021	53800	Contributions Tax	(121.45)	(16.64)
18/05/2021	53920	Life Insurance Premiums	(476.55)	(57.45)
17/06/2021	53920	Life Insurance Premiums	(476.55)	(18.28)
30/06/2021	53920	Life Insurance Premiums	278.54	0.76
30/06/2021	53920	Life Insurance Premiums	(278.54)	(0.76)
Total Amount (Weighted)				124,468.97

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Ross Mason Anderson(ANDROS00001A) - 100.00 %	0.00
Barbara Ann Anderson(ANDBAR00001A) - 0.00 %	0.00
Emma Jane Cox(COXEMM00001A) - 0.00 %	0.00
Michael Brian Cox(COXMIC00001A) - 0.00 %	0.00

Total Foreign Tax Offset Allocated to Members 0.00

Calculation of Outstanding Limited Recourse Borrowing Arrangements

Unsegregated

Total Net Assets (Sum of member closing balances Label S)	379,704.01
Total Outstanding LRBA Balance	107,938.74

Allocation of LRBA asset to members

Ross Mason Anderson - $107938.74 * 28279.92/379704.01$	8,039.15
Barbara Ann Anderson - $107938.74 * 35303.42/379704.01$	10,035.73
Emma Jane Cox - $107938.74 * 186171.30/379704.01$	52,923.05
Michael Brian Cox - $107938.74 * 129949.37/379704.01$	36,940.80



Activity statement 001

Date generated	28/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

27 results found - from **28 January 2020** to **28 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Dec 2021	3 Dec 2021	General interest charge			\$0.00
3 Dec 2021	2 Dec 2021	Payment received		\$796.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$796.00 DR
24 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$796.00		\$796.00 DR
3 Sep 2021	3 Sep 2021	General interest charge			\$0.00
3 Sep 2021	2 Sep 2021	Payment received		\$236.00	\$0.00
15 Aug 2021	15 Aug 2021	General interest charge			\$236.00 DR
14 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$796.00		\$236.00 DR
25 May 2021	24 May 2021	Payment received		\$560.00	\$560.00 CR
20 Apr 2021	20 Apr 2021	General interest charge			\$0.00
20 Apr 2021	19 Apr 2021	Payment received		\$1,592.00	\$0.00
20 Apr 2021	1 Apr 2021	General interest charge			\$1,592.00 DR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$796.00		\$1,592.00 DR
18 Apr 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$796.00		\$796.00 DR
5 Mar 2021	27 Jan 2021	Transfer out of payment received on 27 Jan 21	\$560.00		\$0.00
5 Mar 2021	22 Dec 2020	Transfer out of payment received on 22 Dec 20	\$560.00		\$560.00 CR
5 Mar 2021	1 Dec 2020	Transfer out of payment received on 01 Dec 20	\$560.00		\$1,120.00 CR
28 Jan 2021	27 Jan 2021	Payment received		\$560.00	\$1,680.00 CR
23 Dec 2020	22 Dec 2020	Payment received		\$560.00	\$1,120.00 CR
2 Dec 2020	1 Dec 2020	Payment received		\$560.00	\$560.00 CR
12 Nov 2020	12 Nov 2020	General interest charge			\$0.00
12 Nov 2020	11 Nov 2020	Payment received		\$796.00	\$0.00
11 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$796.00		\$796.00 DR
11 Nov 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
6 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
25 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00



Income tax 551

Date generated	28/01/2022
Overdue	\$3,427.30 DR
Not yet due	\$0.00
Balance	\$3,427.30 DR

Transactions

28 results found - from **28 January 2020** to **28 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2021	1 Jul 2021	General interest charge			\$3,427.30 DR
9 Nov 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,427.30		\$3,427.30 DR
3 Sep 2021	3 Sep 2021	General interest charge			\$0.00
3 Sep 2021	2 Sep 2021	Payment received		\$1,120.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$1,120.00 DR
24 Jun 2021	23 Jun 2021	Payment received		\$321.60	\$1,120.00 DR
1 Apr 2021	4 Jan 2021	General interest charge			\$1,441.60 DR
12 Mar 2021	11 Mar 2021	Payment received		\$560.00	\$1,441.60 DR
5 Mar 2021	27 Jan 2021	Payment received		\$560.00	\$2,001.60 DR
5 Mar 2021	22 Dec 2020	Payment received		\$560.00	\$2,561.60 DR
5 Mar 2021	1 Dec 2020	Payment received		\$560.00	\$3,121.60 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$3,681.60 DR
24 Dec 2020	23 Dec 2020	Payment received		\$560.00	\$3,681.60 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$4,241.60 DR
9 Nov 2020	6 Nov 2020	Payment received		\$1,680.00	\$4,241.60 DR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$5,921.60 DR
11 Aug 2020	10 Aug 2020	Payment received		\$560.00	\$5,921.60 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$6,481.60 DR
14 Jul 2020	13 Jul 2020	Payment received		\$560.00	\$6,481.60 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$7,041.60 DR
16 Jun 2020	15 Jun 2020	Payment received		\$140.00	\$7,041.60 DR
16 Mar 2020	1 Jul 2019	General interest charge			\$7,181.60 DR
13 Mar 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,446.80		\$7,181.60 DR
4 Mar 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,734.80		\$3,734.80 DR
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$891.10	\$0.00
3 Mar 2020	1 Jul 2019	General interest charge			\$891.10 DR
27 Feb 2020	30 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$891.10		\$891.10 DR



PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 22/01/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
833671193	THE TRUSTEE FOR ANDERSON SUPERANNUATION FUND	796.00	796.00	796.00	796.00	3,184.00



Total No of Clients: 1

Anderson Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Cash at Bank - NAB4559		2,462.600000	2,462.60	2,462.60	2,462.60			
NAB Business Cash Maximiser		150.000000	150.00	150.00	150.00			
			2,612.60		2,612.60			
Real Estate Properties (Australian - Residential)								
IP1-ANDE36 24/17 Burpengary Road, Burpengary QLD, Australia	1.00	245,000.000000	245,000.00	236,242.50	236,242.50	8,757.50	0.00	0.00
IP2-ANDE36 50/17 Burpengary Road, Burpengary QLD, Australia	1.00	245,000.000000	245,000.00	260,047.50	260,047.50	(15,047.50)	0.00	0.00
			490,000.00		496,290.00	(6,290.00)	0.00	0.00
			492,612.60		498,902.60	(6,290.00)	0.00	0.00



Rental Property Statement

Client Name: Anderson Superannuation Fund

Client Code: ANDE23

Period Ended: 30 June 2021

Partner: 0

Accountant: Devarshi/ Matilda

Rental Property Address: _____

Month	Gross Rent	Agent fee	Repairs & maintenance	Agent fees	Postage & petties	Insurance	Repairs and Maintenance	Sundry	Net Rent
July	1,860.00	132.99							1,727.01
August	1,240.00	88.66							1,151.34
September	1,240.00	88.66							1,151.34
October	1,240.00	88.66							1,151.34
November	1,240.00	88.66	99.00						1,052.34
December	1,240.00	88.66							1,151.34
January	1,860.00	132.99							1,727.01
February	1,240.00	88.66	151.80						999.54
March	1,240.00	88.66							1,151.34
April	1,240.00	88.66							1,151.34
May	1,240.00	88.66							1,151.34
June	1,240.00	88.66							1,151.34
									0.00
TOTAL	\$16,120.00	\$1,152.58	\$250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716.62
BGL Code	280 / 001	42501/00029	42501/00035	335 / 001	350	380	430		



Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3017D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 July, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Barry Le Breton	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	04-Jul-20	14-Aug-20	\$40.00	\$1,860.00
					<hr/>
			Total Income		\$1,860.00
Agent Fees					
Commission on Rental					-\$120.90
GST on Commission on Rental					-\$12.09
					<hr/>
			Total Agent Fees		-\$132.99
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,727.01
					<hr/>
			Total Distribution of Funds		\$1,727.01

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3034D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 August, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Barry Le Breton	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	15-Aug-20	11-Sep-20	\$40.00	\$1,240.00
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
			Total Agent Fees		-\$88.66
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,151.34
			Total Distribution of Funds		\$1,151.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3070D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 September, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	<i>24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505</i>				
Rent	\$310.00	12-Sep-20	09-Oct-20	\$40.00	\$1,240.00
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
			Total Agent Fees		-\$88.66
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,151.34
			Total Distribution of Funds		\$1,151.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3098D

Account Code: AND

Manager: ROBYN WHITFIELD P

Page 1 of 1
30 October, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Barry Le Breton	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	10-Oct-20	06-Nov-20	\$40.00	\$1,240.00
					<hr/>
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
					<hr/>
			Total Agent Fees		-\$88.66
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,151.34
					<hr/>
			Total Distribution of Funds		\$1,151.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3152D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 November, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	<i>24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505</i>				
Rent	\$310.00	07-Nov-20	04-Dec-20	\$40.00	\$1,240.00
					<hr/>
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
					<hr/>
			Total Agent Fees		-\$88.66
Deductions					
Annual Smoke Alarm Fee		Smoke Alarm Solutions			-\$90.00
GST on Annual Smoke Alarm Fee		Smoke Alarm Solutions			-\$9.00
					<hr/>
			Total Deductions		-\$99.00
Distribution of Funds					
Emar Holdings Pty Ltd		Banked into Account 084-801 923974559			\$1,052.34
					<hr/>
			Total Distribution of Funds		\$1,052.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3199D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 December, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Barry Le Breton	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	05-Dec-20	01-Jan-21	\$40.00	\$1,240.00
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
			Total Agent Fees		-\$88.66
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,151.34
			Total Distribution of Funds		\$1,151.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3228D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
29 January, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Harry Le Breton</i>	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	02-Jan-21	12-Feb-21	\$40.00	\$1,860.00
					<hr/>
			Total Income		\$1,860.00
Agent Fees					
Commission on Rental					-\$120.90
GST on Commission on Rental					-\$12.09
					<hr/>
			Total Agent Fees		-\$132.99
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,727.01
					<hr/>
			Total Distribution of Funds		\$1,727.01

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3249D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
28 February, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Barry Le Breton	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	13-Feb-21	12-Mar-21	\$40.00	\$1,240.00
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
			Total Agent Fees		-\$88.66
Deductions					
Repair leaking upstaris toilet		Moffatts Plumbing Pty Ltd			-\$138.00
GST on Repair leaking upstaris toilet		Moffatts Plumbing Pty Ltd			-\$13.80
			Total Deductions		-\$151.80
Distribution of Funds					
Emar Holdings Pty Ltd		Banked into Account 084-801 923974559			\$999.54
			Total Distribution of Funds		\$999.54

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3267D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 March, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Barry Le Breton	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	13-Mar-21	09-Apr-21	\$40.00	\$1,240.00
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
			Total Agent Fees		-\$88.66
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,151.34
			Total Distribution of Funds		\$1,151.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3286D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 April, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Barry Le Breton	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	10-Apr-21	07-May-21	\$40.00	\$1,240.00
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
			Total Agent Fees		-\$88.66
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,151.34
			Total Distribution of Funds		\$1,151.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3316D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 May, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Barry Le Breton	24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505				
Rent	\$310.00	08-May-21	04-Jun-21	\$40.00	\$1,240.00
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
			Total Agent Fees		-\$88.66
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,151.34
			Total Distribution of Funds		\$1,151.34

Robyn Whitfield

PROPERTIES

Emar Holdings Pty Ltd
223 FOREST HILLS DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3363D
Account Code: AND
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 June, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Barry Le Breton</i>	<i>24/17 BURPENGARY ROAD, BURPENGARY, QLD, 4505</i>				
Rent	\$310.00	05-Jun-21	02-Jul-21	\$40.00	\$1,240.00
			Total Income		\$1,240.00
Agent Fees					
Commission on Rental					-\$80.60
GST on Commission on Rental					-\$8.06
			Total Agent Fees		-\$88.66
Distribution of Funds					
Emar Holdings Pty Ltd			Banked into Account 084-801 923974559		\$1,151.34
			Total Distribution of Funds		\$1,151.34

Rental Property Statement

Client Name: Anderson Superannuation Fund

Client Code: ANDE23

Period Ended: 30 June 2021

Partner: 0

Accountant: Devarshi/ Matilda

Rental Property Address: _____

Month	Gross Rent	Agent fee	Repairs & maintenance	Agent fees	Postage & petties	Insurance	Repairs and Maintenance	Sundry	Net Rent
July	1,500.00	107.25							1,392.75
August	1,200.00	85.80							1,114.20
September	1,200.00	85.80							1,114.20
October	1,500.00	107.25							1,392.75
November	1,200.00	85.80							1,114.20
December	1,500.00	107.25							1,392.75
January	1,200.00	85.80							1,114.20
February	1,200.00	85.80							1,114.20
March	1,200.00	85.80							1,114.20
April	1,500.00	107.25							1,392.75
May	1,200.00	85.80	286.00						828.20
June	1,210.00	86.52							1,123.48
									0.00
TOTAL	\$15,610.00	\$1,116.12	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,207.88
BGL Code	280 / 001	42501/00029	42501/00035	335 / 001	350	380	430		



Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3017D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 July, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>	<i>50/17 Burpengary Road Burpengary QLD 4505</i>				
Rent	\$300.00	02-Jul-20	06-Aug-20	\$280.00	\$1,500.00
			Total Income		\$1,500.00
Agent Fees					
Commission on Rental					-\$97.50
GST on Commission on Rental					-\$9.75
			Total Agent Fees		-\$107.25
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,392.75
			Total Distribution of Funds		\$1,392.75

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3034D
Account Code: ANDERSON
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 August, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>	<i>50/17 Burpengary Road Burpengary QLD 4505</i>				
Rent	\$300.00	06-Aug-20	03-Sep-20	\$280.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
			Total Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
			Total Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3070D
Account Code: ANDERSON
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 September, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
Rent	\$300.00	03-Sep-20	01-Oct-20	\$280.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
			Total Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
			Total Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3098D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 October, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>	<i>50/17 Burpengary Road Burpengary QLD 4505</i>				
Rent	\$300.00	01-Oct-20	05-Nov-20	\$280.00	\$1,500.00
			Total Income		\$1,500.00
Agent Fees					
Commission on Rental					-\$97.50
GST on Commission on Rental					-\$9.75
			Total Agent Fees		-\$107.25
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,392.75
			Total Distribution of Funds		\$1,392.75

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3152D
Account Code: ANDERSON
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 November, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
Rent	\$300.00	05-Nov-20	03-Dec-20	\$280.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
			Total Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
			Total Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3199D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 December, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>	<i>50/17 Burpengary Road Burpengary QLD 4505</i>				
Rent	\$300.00	03-Dec-20	07-Jan-21	\$280.00	\$1,500.00
			Total Income		\$1,500.00
Agent Fees					
Commission on Rental					-\$97.50
GST on Commission on Rental					-\$9.75
			Total Agent Fees		-\$107.25
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,392.75
			Total Distribution of Funds		\$1,392.75

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3228D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
29 January, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Ernadette Miles</i>	<i>50/17 Burpengary Road Burpengary QLD 4505</i>				
Rent	\$300.00	07-Jan-21	04-Feb-21	\$280.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
			Total Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
			Total Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3249D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
28 February, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
	50/17 Burpengary Road Burpengary QLD 4505				
Rent	\$300.00	04-Feb-21	04-Mar-21	\$280.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
			Total Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
			Total Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3267D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 March, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>	<i>50/17 Burpengary Road Burpengary QLD 4505</i>				
Rent	\$300.00	04-Mar-21	01-Apr-21	\$280.00	\$1,200.00
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
			Total Agent Fees		-\$85.80
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,114.20
			Total Distribution of Funds		\$1,114.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3286D
Account Code: ANDERSON
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 April, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>					
Rent	\$300.00	01-Apr-21	06-May-21	\$280.00	\$1,500.00
			Total Income		\$1,500.00
Agent Fees					
Commission on Rental					-\$97.50
GST on Commission on Rental					-\$9.75
			Total Agent Fees		-\$107.25
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,392.75
			Total Distribution of Funds		\$1,392.75

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3316D
Account Code: ANDERSO
Manager: ROBYN WHITFIELD P

Page 1 of 1
31 May, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>	<i>50/17 Burpengary Road Burpengary QLD 4505</i>				
Rent	\$300.00	06-May-21	03-Jun-21	\$280.00	\$1,200.00
					<hr/>
			Total Income		\$1,200.00
Agent Fees					
Commission on Rental					-\$78.00
GST on Commission on Rental					-\$7.80
					<hr/>
			Total Agent Fees		-\$85.80
Deductions					
Fix Side Gate & Clothes Line Cord			Nelsons Property Maintenance & Handyman Services		-\$170.00
GST on Fix Side Gate & Clothes Line Cord			Nelsons Property Maintenance & Handyman Services		-\$17.00
Annual Smoke Alarm Fee			Smoke Alarm Solutions		-\$90.00
GST on Annual Smoke Alarm Fee			Smoke Alarm Solutions		-\$9.00
					<hr/>
			Total Deductions		-\$286.00
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$828.20
					<hr/>
			Total Distribution of Funds		\$828.20

Robyn Whitfield

PROPERTIES

Anderson Super Fund
223 FORESTHILL DRIVE
MORAYFIELD QLD 4506

TAX INVOICE / STATEMENT

Reference: 3363D
Account Code: ANDERSON
Manager: ROBYN WHITFIELD P

Page 1 of 1
30 June, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Bernadette Miles</i>	<i>50/17 Burpengary Road Burpengary QLD 4505</i>				
Rent	\$310.00	03-Jun-21	01-Jul-21	\$290.00	\$1,210.00
			Total Income		\$1,210.00
Agent Fees					
Commission on Rental					-\$78.65
GST on Commission on Rental					-\$7.87
			Total Agent Fees		-\$86.52
Distribution of Funds					
Anderson Super Fund			Banked into Account 084-801 923974559		\$1,123.48
			Total Distribution of Funds		\$1,123.48

General Ledger

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42501)					
<u>Rates (00001)</u>					
3/08/2020	MBRC		453.25		453.25 DR
3/08/2020	MBRC		453.25		906.50 DR
9/10/2020	MBRC		453.25		1359.75 DR
2/11/2020	MBRC		453.25		1813.00 DR
19/01/2021	MBRC		453.25		2266.25 DR
19/01/2021	MBRC		453.25		2719.50 DR
7/05/2021	MBRC		453.25		3172.75 DR
7/05/2021	MBRC		453.25		3626.00 DR
			3,626.00		3626.00 DR
<u>Water Rates (00006)</u>					
10/09/2020	Unity Water		355.15		355.15 DR
10/09/2020	Unity Water		355.15		710.30 DR
28/09/2020	Unity Water		317.32		1027.62 DR
28/09/2020	Unity Water		317.32		1344.94 DR
16/12/2020	Unity Water		408.50		1753.44 DR
17/02/2021	Unity Water		408.50		2161.94 DR
25/03/2021	Unity Water		401.70		2563.64 DR
25/03/2021	Unity Water		401.70		2965.34 DR
23/06/2021	Unity Water		443.62		3408.96 DR
			3,408.96		3408.96 DR
<u>Body Corporate Fees (00019)</u>					
21/12/2020	DEFT payment		592.73		592.73 DR pending
21/12/2020	DEFT payment		632.61		1225.34 DR pending
24/02/2021	DEFT payment		140.30		1365.64 DR 7 50
24/02/2021	DEFT payment		724.23		2089.87 DR 1 24
24/02/2021	DEFT payment		140.30		2230.17 DR 3 24
24/02/2021	DEFT payment		764.11		2994.28 DR 5 50
14/06/2021	DEFT payment		501.11		3495.39 DR pending
14/06/2021	DEFT payment		461.23		3956.62 DR pending
			3,956.62		3956.62 DR
Total Debits:			10,991.58		
Total Credits:			0.00		

Rate notice

Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



04229-U04

Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

SEWNO # 1.
PAID
7/5/21
CHQ
BPAY

Property Details

Unit 24 17-19 Burpengary Road BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Property number

626455

Total Payable

\$453.25

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021

Council Rates & Charges

General Rate - Category U5N (minimum)	316.50
Regional Infrastructure and Environment Charge	21.00
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	56.50

TOTAL PAYABLE

\$453.25

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 21 April 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

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

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8.53% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

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

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500626455006264559



Billers Code: 339457
Ref: 50 0626 4550 0626 4559

Location: Unit 24 17-19 Burpengary Road BURPENGARY QLD 4505
Customer Ref: 50 0626 4550 0626 4559

Property number

626455

Total Payable

\$453.25

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021



Rate notice

Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

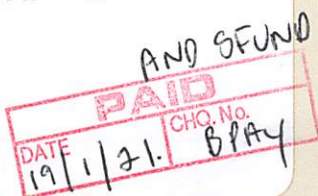
ABN: 92 967 232 136

www.moretonbay.qld.gov.au

mbrc@moretonbay.qld.gov.au



Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506



Property Details

Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Property number

626455

Total Payable

\$453.25

Period of rating

1 January - 31 March 2021

Date of issue

06 January 2021

Due date for payment

05 February 2021

Council Rates & Charges

General Rate - Category U5N (minimum) 316.50

Regional Infrastructure and Environment Charge 21.00

Garbage Charge - Domestic 59.25

State Government Charges

Emergency Management Levy - Group 2A 56.50

TOTAL PAYABLE \$453.25

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 17 December 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

Important Message

Due to a recent change in Council's billing system, the payment references and biller codes for your property have changed. Please use the information below for all future payments.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

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

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

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

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500626455006264559



Billers Code: 339457
Ref: 500626455006264559

Location: Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505

Customer Ref: 500626455006264559

Property number

626455

Total Payable

\$453.25

Period of rating

1 January - 31 March 2021

Date of issue

06 January 2021

Due date for payment

05 February 2021

Rate notice

Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



U04

Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

Property Details

Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Council Rates & Charges

General Rate - Category U5N (minimum)	316.50
Regional Infrastructure and Environment Charge	21.00
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	56.50

TOTAL PAYABLE

\$453.25

Assessment number	236616.9
Total Payable	\$453.25
Period of rating	1 October - 31 December 2020
Date of issue	01 October 2020
Due date for payment	02 November 2020

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 24 September 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

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

Visit www.moretonbay.qld.gov.au/embrc

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 1300 400 620

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

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

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

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

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 002366169



Billers Code: 7062
Ref: 002366169

Location: Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505

Customer Ref: 002366169

Assessment number	236616.9
Total Payable	\$453.25
Period of rating	1 October - 31 December 2020
Date of issue	01 October 2020
Due date for payment	02 November 2020

Rate notice

Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrcc@moretonbay.qld.gov.au



U04

Emar Holdings Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

SET 3/8/20
GCV

Property Details

Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 23 GTP 4109
Rateable Valuation \$28,689

Assessment number

236616.9

Total Payable

\$453.25

Period of rating

1 July - 30 September 2020

Date of issue

01 July 2020

Due date for payment

03 August 2020

Council Rates & Charges

General Rate - Category U5N (minimum) 316.50

Regional Infrastructure and Environment Charge 21.00

Garbage Charge - Domestic 59.25

State Government Charges

Emergency Management Levy - Group 2A 56.50

TOTAL PAYABLE

SUPERFUND
\$453.25

CODE:	
JOB NO:	U24
AUTH:	GCV
DATE:	6-7-20

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 25th June 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

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

Visit www.moretonbay.qld.gov.au/embrcc

Council will receive payment from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

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INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 30 September 2020.

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PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2464 002366169



Billers Code: 7062
Ref: 002366169

Assessment number

236616.9

Total Payable

\$453.25

Period of rating

1 July - 30 September 2020

Date of issue

01 July 2020

Due date for payment

03 August 2020

Location: Unit 24 17-19 Burpengary Road, BURPENGARY QLD 4505

Customer Ref: 002366169

Rate notice

Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

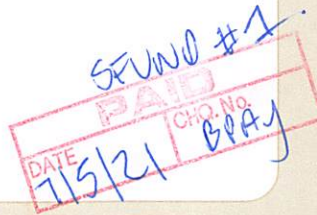
ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



04210-U04

Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506



Property Details

Unit 50 17-19 Burpengary Road BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Property number

626494

Total Payable

\$453.25

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021

Council Rates & Charges

General Rate - Category U5N (minimum)	316.50
Regional Infrastructure and Environment Charge	21.00
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	56.50

TOTAL PAYABLE

\$453.25

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 21 April 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

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IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8.53% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

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

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500626494006264947



Billers Code: 339457
Ref: 50 0626 4940 0626 4947

Location: Unit 50 17-19 Burpengary Road BURPENGARY QLD 4505
Customer Ref: 50 0626 4940 0626 4947

Property number

626494

Total Payable

\$453.25

Period of rating

1 April - 30 June 2021

Date of issue

30 April 2021

Due date for payment

1 June 2021



Rate notice

Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

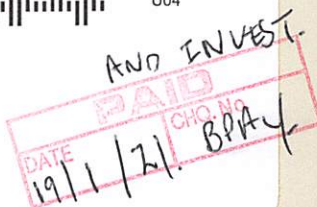
ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



U04

Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506



Property Details

Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Property number

626494

Total Payable

\$453.25

Period of rating

1 January - 31 March 2021

Date of issue

06 January 2021

Due date for payment

05 February 2021

Council Rates & Charges

General Rate - Category U5N (minimum)	316.50
Regional Infrastructure and Environment Charge	21.00
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	56.50
TOTAL PAYABLE	\$453.25

End of Quarter Processing Deadlines

Please note that due to a system upgrade at Council, payments made after 17 December 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

Important Message

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

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

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

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Please note that your payment reference for BPAY & Australia Post has changed. Please use the information listed below for all future payments.



*2471 500626494006264947



Billers Code: 339457
Ref: 500626494006264947

Location: Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Customer Ref: 500626494006264947

Property number

626494

Total Payable

\$453.25

Period of rating

1 January - 31 March 2021

Date of issue

06 January 2021

Due date for payment

05 February 2021

Rate notice

Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



U04

Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

Property Details

Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Council Rates & Charges

General Rate - Category U5N (minimum)	316.50
Regional Infrastructure and Environment Charge	21.00
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	56.50

TOTAL PAYABLE

\$453.25

AND SEND.
SET 2/11/20

Council has received a payment of \$14,046,358 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

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PHONE: Call 1300 400 620

ONLINE: Go to www.moretonbay.qld.gov.au/pay

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

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 31 March 2021.

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

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

Assessment number	236649.0
Total Payable	\$453.25
Period of rating	1 October - 31 December 2020
Date of issue	01 October 2020
Due date for payment	02 November 2020

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 24 September 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

Receive your rate notice by email

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

Visit www.moretonbay.qld.gov.au/embrc

PAYMENT REMITTANCE SLIP



*2464 002366490



Billers Code: 7062
Ref: 002366490

Location: Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Customer Ref: 002366490

Assessment number	236649.0
Total Payable	\$453.25
Period of rating	1 October - 31 December 2020
Date of issue	01 October 2020
Due date for payment	02 November 2020

Rate notice

Customer Service Centres

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

Postal Address


PO Box 159
Caboolture Qld 4510

Customer Service

Ph: (07) 3480 6464

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



U04
Andercox Investments Pty Ltd Tte
223 Forest Hills Drive
MORAYFIELD QLD 4506

SET 3/8/20
CAU

Property Details

Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Lot 57 SP 114385
Rateable Valuation \$28,689

Assessment number	236649.0
Total Payable	\$453.25
Period of rating	1 July - 30 September 2020
Date of issue	01 July 2020
Due date for payment	03 August 2020

Council Rates & Charges

General Rate - Category U5N (minimum)	316.50
Regional Infrastructure and Environment Charge	21.00
Garbage Charge - Domestic	59.25
State Government Charges	
Emergency Management Levy - Group 2A	56.50
TOTAL PAYABLE	\$453.25

End of Quarter Processing Deadlines

Please note that due to processing requirements, payments made after 25th June 2020 may not have been processed before the printing of this notice and may appear as an overdue balance.

SUPERFUND

CODE: _____
JOB NO: *U50*
AUTH: *CAU*
DATE: *6-7-20*

Receive your rate notice by email

Register to receive your rate notice to your nominated email account with electronic reminders and links to online payment options.
Visit www.moretonbay.qld.gov.au/embrc

Council will receive payment from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2020/21 financial year.

<p>BPAY: Use your Phone or Internet banking PHONE: Call 1300 400 620 ONLINE: Go to www.moretonbay.qld.gov.au/pay AUSTRALIA POST: Pay over the counter at any post office MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510 IN PERSON: Pay at any Customer Service Centre DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit</p>	<p>INTEREST: In response to the current COVID-19 pandemic Council has resolved to suspend interest charges on overdue rates until 30 September 2020. PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form. PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time. RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation</p>
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PAYMENT REMITTANCE SLIP



Billers Code: 7062
Ref: 002366490

Assessment number	236649.0
Total Payable	\$453.25
Period of rating	1 July - 30 September 2020
Date of issue	01 July 2020
Due date for payment	03 August 2020

Location: Unit 50 17-19 Burpengary Road, BURPENGARY QLD 4505
Customer Ref: 002366490

10460812001013.mrc-81101420751



Emar Holdings Pty Ltd as Tte
223 Forest Hills Dr
MORAYFIELD QLD 4506

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	1029219
Payment reference	0010 2921 91
Property	Unit 24/17-19 Burpengary Rd, BURPENGARY, QLD

Bill number	7121767082
Billing period	10 Mar 2021 97 days to 14 Jun 2021
Issue date	21 Jun 2021
Approximate date of next meter reading	2 Sep 2021

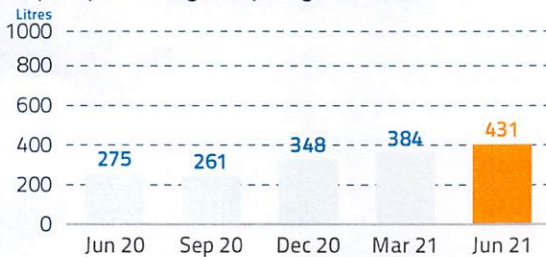
V2+54
PAID
DATE 22/6/21 CHO. No. BPAY

Your account activity

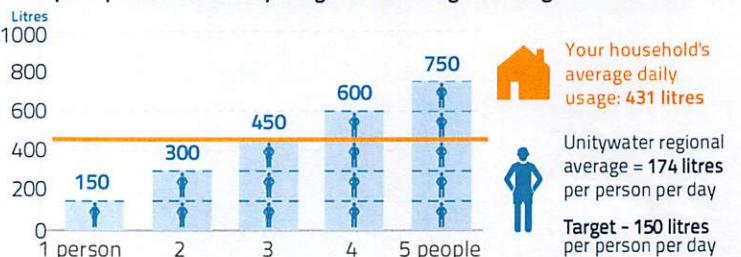
Your last bill \$401.70	-	Payments/ adjustments \$401.70	=	Balance \$0.00	+	New charges \$443.62	=	Total due \$443.62
								Due date 21 Jul 2021

Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including this one. To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. [Find out more at unitywater.com/customer-care](https://unitywater.com/customer-care)

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0010 2921 91
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

Your account details



1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13H760644	9 Mar 21	16206	14 Jun 21	18756	2550	1.64	41.8	97	430.9
12M563301	9 Mar 21	23096	14 Jun 21	23096	0	1.64	0	97	0.0
Total water usage					2550		41.8	97	430.9
Total sewerage usage (waste and greywater) = 90% of water usage							37.62	97	387.8

Activity since last bill

Last bill	\$401.70
Payments / adjustments	
25 Mar 2021 CBA BPAY BPAY 25/03/2021	-\$401.70
Account balance	\$0.00 ¹

Water and Sewerage Charges

Lot 23 Plan Grp4109 Installation ID 24122

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	10 Mar 21 to 14 Jun 21	0.4309	97	\$3.122	\$130.50

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	10 Mar 21 to 14 Jun 21	0.4309	97	\$0.667	\$27.88
Sewerage up to 740 L/day	10 Mar 21 to 14 Jun 21	0.3878	97	\$0.667	\$25.09

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	10 Mar 21 to 14 Jun 21	1	97	\$0.879	\$85.26
Sewerage Access	10 Mar 21 to 14 Jun 21	1	97	\$1.803	\$174.89

Water subtotal \$243.64
Sewerage subtotal \$199.98

New water and sewerage charges \$443.62 ²

Total Due = ¹ + ² \$443.62

Important information

Payment assistance

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

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amount

Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021. Find out more at: unitywater.com/customer-care

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply. Ref: 0010 2921 91



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028

Ref: 0010 2921 91

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00044362

Account number	1029219
Payment reference	0010 2921 91
Total due	\$443.62
Due date	21 Jul 2021



Emar Holdings Pty Ltd as Tte
223 Forest Hills Dr
MORAYFIELD QLD 4506

PAID
DATE: 21/3/21
CHK. No. 0114

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	1029219
Payment reference	0010 2921 91
Property	Unit 24/17-19 Burpengary Rd, BURPENGARY, QLD

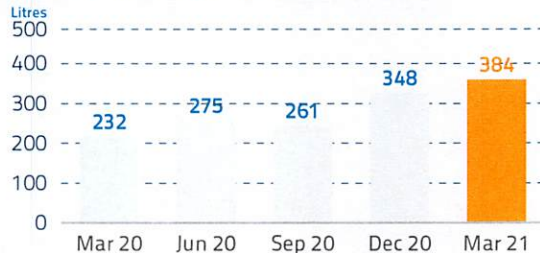
Bill number	7121422244
Billing period	08 Dec 2020 to 9 Mar 2021
Issue date	18 Mar 2021
Approximate date of next meter reading	9 Jun 2021

Your account activity

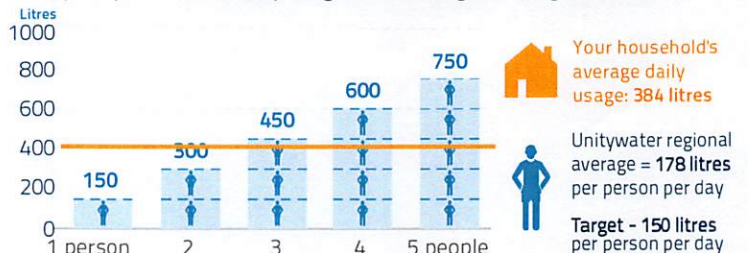


No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Tap in to win \$500 and kick-start 2021!*

Log into My Account to enter



* Terms and conditions apply

Easy ways to pay For other payment options - see over



BPAY®
Biller Code: 130393
Ref: 0010 2921 91

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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

Your account details

1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13H760644	7 Dec 20	14055	9 Mar 21	16206	2151	1.64	35.3	92	383.7
12M563301	7 Dec 20	23096	9 Mar 21	23096	0	1.64	0	92	0.0
Total water usage					2151		35.3	92	383.7
Total sewerage usage (waste and greywater) = 90% of water usage							31.77	92	345.3

Activity since last bill

Last bill	\$408.50
Payments / adjustments	
17 Feb 2021 CBA BPAY BPAY 17/02/2021	-\$408.50
Account balance	\$0.00

Water and Sewerage Charges

Lot 23 Plan Gp4109 Installation ID 24122

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	08 Dec 20 to 09 Mar 21	0.3837	92	\$3.122	\$110.21

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	08 Dec 20 to 09 Mar 21	0.3837	92	\$0.667	\$23.55
Sewerage up to 740 L/day	08 Dec 20 to 09 Mar 21	0.3453	92	\$0.667	\$21.19
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	08 Dec 20 to 09 Mar 21	1	92	\$0.879	\$80.87
Sewerage Access	08 Dec 20 to 09 Mar 21	1	92	\$1.803	\$165.88
Water subtotal					\$214.63
Sewerage subtotal					\$187.07

New water and sewerage charges \$401.70

Total Due = ① + ② \$401.70

Important information

Payment assistance

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

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 12-month period ending 31 March 2021. Find out more at: unitywater.com/customer-care

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply. Ref: 0010 2921 91



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028

Ref: 0010 2921 91

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00040170

Account number	1029219
Payment reference	0010 2921 91
Total due	\$401.70
Due date	21 May 2021



Emar Holdings Pty Ltd as Tte
223 Forest Hills Dr
MORAYFIELD QLD 4506

SET 17 FEB 21.
AND SEND I.

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	1029219
Payment reference	0010 2921 91
Property	Unit 24/17-19 Burpengary Rd, BURPENGGARY, QLD

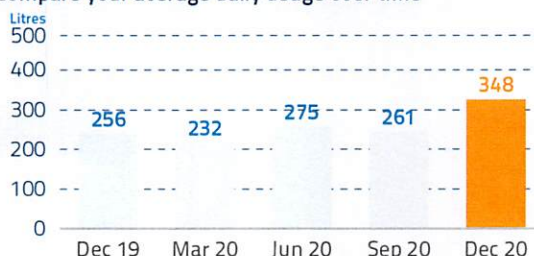
Bill number	7121089495
Billing period	02 Sep 2020 97 days to 7 Dec 2020
Issue date	16 Dec 2020
Approximate date of next meter reading	9 Mar 2021

Your account activity

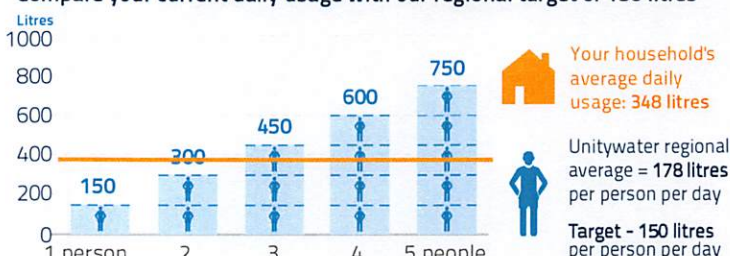
Your last bill	Payments/adjustments	Balance	New charges	Total due
\$317.32	\$317.32	\$0.00	\$408.50	\$408.50
				Due date
				19 Feb 2021

No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Noel knows a half flush saves twice the water

As we head into the warmer months, we can all make small changes to save water and stay H2OK!

For more water saving tips, visit unitywater.com/legends



Easy ways to pay

BPAY
Biller Code: 130393
Ref: 0010 2921 91
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Your account details



1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13H760644	1 Sep 20	11996	7 Dec 20	14055	2059	1.64	33.8	97	348.5
12M563301	1 Sep 20	23096	7 Dec 20	23096	0	1.64	0	97	0.0
Total water usage					2059		33.8	97	348.5
Total sewerage usage (waste and greywater) = 90% of water usage							30.42	97	313.6

Activity since last bill

Last bill	\$317.32
Payments / adjustments	
28 Sep 2020 CBA BPAY BPAY 28/09/2020	-\$317.32
Account balance	\$0.00 ①

Water and Sewerage Charges

Lot 23 Plan Grp4109 Installation ID 24122

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	02 Sep 20 to 07 Dec 20	0.3485	97	\$3.122	\$105.52

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	02 Sep 20 to 07 Dec 20	0.3485	97	\$0.667	\$22.54
Sewerage up to 740 L/day	02 Sep 20 to 07 Dec 20	0.3136	97	\$0.667	\$20.29
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	02 Sep 20 to 07 Dec 20	1	97	\$0.879	\$85.26
Sewerage Access	02 Sep 20 to 07 Dec 20	1	97	\$1.803	\$174.89

Water subtotal \$213.32
Sewerage subtotal \$195.18

New water and sewerage charges	\$408.50 ②
Total Due = ① + ②	\$408.50

Important information

Payment assistance

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Changing contact details

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Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 12-month period ending 31 March 2021. Find out more at unitywater.com/customer-care

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

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unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply. Ref: 0010 2921 91



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028

Ref: 0010 2921 91

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00040850

Account number	1029219
Payment reference	0010 2921 91
Total due	\$408.50
Due date	19 Feb 2021



Unitywater

Serving you today,
investing in tomorrow.

001409 000
Emar Holdings Pty Ltd as Tte
223 Forest Hills Dr
MORAYFIELD QLD 4506



STUNO #1
PAID
DATE 26/9/20 CHQ. No BPAY

WATER AND SEWERAGE YOUR BILL

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

Account number	1029219
Payment reference	0010 2921 91
Property	Unit 24/17-19 Burpengary Rd, BURPENGARY, QLD

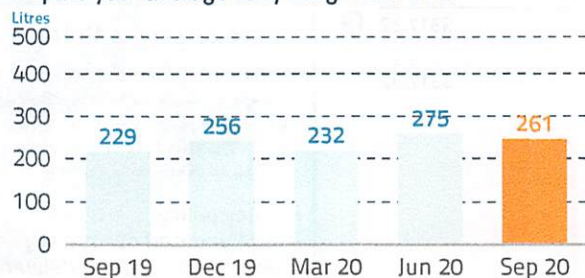
Bill number	7120760634
Billing period	11 Jun 2020 83 days to 1 Sep 2020
Issue date	15 Sep 2020
Approximate date of next meter reading	4 Dec 2020

Your account activity

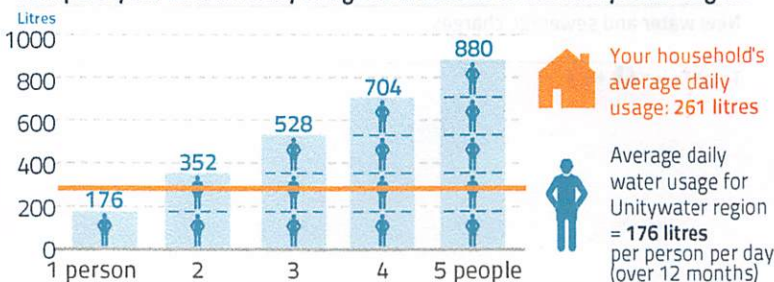
Your last bill \$355.15	-	Payments/ adjustments \$355.15	=	Balance \$0.00	+	New charges \$317.32	=	Total due \$317.32
								Due date 16 Nov 2020

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

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



WIN \$100 off your water and sewerage bill – for you or someone close to you.*

Switch to safe, contact-free billing by email or SMS to enter the draw. There are 100 chances to win! Find out more at unitywater.com/WIN

*Terms and conditions apply - visit unitywater.com/WIN

Easy ways to pay



BPAY®
Bill Code: 130393
Ref: 0010 2921 91

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13H760644	10 Jun 20	10674	1 Sep 20	11996	1322	1.64	21.7	83	261.4
12M563301	10 Jun 20	23096	1 Sep 20	23096	0	1.64	0	83	0.0
Total water usage					1322		21.7	83	261.4
Total sewerage usage (waste and greywater) = 90% of water usage							19.53	83	235.3

Activity since last bill

Last bill	\$355.15
Payments / adjustments	
10 Sep 2020 CBA BPAY BPAY 10/09/2020	-\$355.15
Account balance	\$0.00

Water and Sewerage Charges

Lot 23 Plan Grp4109 Installation ID 24122

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	11 Jun 20 to 30 Jun 20	0.2614	20	\$3.017	\$15.78
State Govt Bulk Water	01 Jul 20 to 01 Sep 20	0.2614	63	\$3.122	\$51.42

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	11 Jun 20 to 30 Jun 20	0.2614	20	\$0.667	\$3.49
Water up to 822 L/day	01 Jul 20 to 01 Sep 20	0.2614	63	\$0.667	\$10.99
Sewerage up to 740 L/day	11 Jun 20 to 30 Jun 20	0.2353	20	\$0.667	\$3.14
Sewerage up to 740 L/day	01 Jul 20 to 01 Sep 20	0.2353	63	\$0.667	\$9.89

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	11 Jun 20 to 30 Jun 20	1	20	\$0.879	\$17.58
Water Access 20mm	01 Jul 20 to 01 Sep 20	1	63	\$0.879	\$55.38
Sewerage Access	11 Jun 20 to 30 Jun 20	1	20	\$1.803	\$36.06
Sewerage Access	01 Jul 20 to 01 Sep 20	1	63	\$1.803	\$113.59

Water subtotal \$154.64
Sewerage subtotal \$162.68

New water and sewerage charges \$317.32

Total Due = ① + ② \$317.32

Important information

Payment assistance

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

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

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

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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International calls

+ 61 7 5431 8333

unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0010 2921 91



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028

Ref: 0010 2921 91

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00031732

Account number 1029219

Payment reference 0010 2921 91

Total due \$317.32

Due date 16 Nov 2020



Unitywater

Serving you today,
investing in tomorrow.

☎ 000380 000
Emar Holdings Pty Ltd as Tte
223 Forest Hills Dr
MORAYFIELD QLD 4506

SFUND 1.
PAID
DATE 10/9/20 CHQ. No. BPAY.

REMINDER NOTICE

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

Account number	1029219
Payment reference	0010 2921 91
Issue date	21 Aug 2020
Property	Unit 24/17-19 Burpengary Rd, BURPENGARY, QLD Lot 23 Plan Grp4109

Account balance **\$355.15**

Amount due **\$355.15**

REMINDER NOTICE UNPAID WATER AND SEWERAGE

Our records indicate we did not receive payment of your bill by the due date. If you have paid this bill since the due date or made a payment arrangement with us, thank you and please disregard this notice.

We're here to help and have several convenient options available which can assist you in making payment.

We also understand that customers may be vulnerable during this uncertain and difficult time and may need further support. If this sounds like you, please contact one of our friendly Payment Team specialists on **1300 086 489** and we can provide a variety of flexible and compassionate payment options to suit your needs.

Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bills and no interest on overdue amounts on bills, reminders and overdue notices for 6 months – starting 2 April 2020.

For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over



BPAY*

Billers Code: 130393
Ref: 0010 2921 91

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

More info: bpay.com.au

* Registered to BPAY Pty Ltd ABN 69 079 137 518



ELOCKBOX

Make fast, secure EFT payments directly from your bank account to ours. Simply set up Unitywater as a new payee in your online banking using these details:

Account Name: Unitywater

BSB: 066-765

Account Number: 1029219

Go to unitywater.com/elockbox



It's faster and easier
online at My Account



- Pay your bill
 - Check your balance
 - Get a copy of your bill
- Go to unitywater.com

211864_128UW03_U7_AUS_1860/000380/000383/4



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Important information

Payment assistance

If you are having difficulty paying, please call Unitywater as soon as you receive this notice to discuss how we can help.

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Find out more at unitywater.com/creditcard

Interest on overdue amounts

No interest will apply to overdue amounts on bills, reminders and overdue notices issued during the 6-month period starting 2 April 2020. Find out more at: unitywater.com/customer-relief

Interpreter service 13 14 50

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Quando necessita un intérprete llame al 13 1450

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

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unitywater.com
PO Box 953
Caboolture QLD 4510
1300 086 489



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More payment options



Credit card by phone or online
To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0010 2921 91
Maximum \$10,000



In person, by phone or online
Billpay Code: 4028
Ref: 0010 2921 91
Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292191 00035515

Account number	1029219
Payment reference	0010 2921 91
Amount due	\$355.15



Andercox Investments Pty Ltd as Trustee
223 Forest Hills Dr
MORAYFIELD QLD 4506

AND. SFUND #7.
PAID
DATE 23/6/21 CHG NO BPAJ.

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number	1029252
Payment reference	0010 2925 22
Property	Unit 50/17-19 Burpengary Rd, BURPENGARY, QLD

Bill number	7121767104
Billing period	10 Mar 2021 97 days to 14 Jun 2021
Issue date	21 Jun 2021
Approximate date of next meter reading	2 Sep 2021

Your account activity

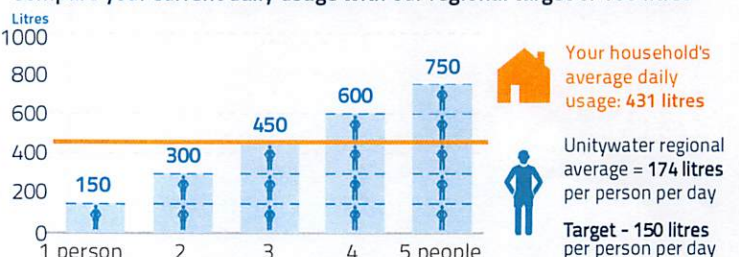


Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including this one. To continue helping you, we've extended no interest charges on overdue amounts until 30 June 2021. [Find out more at unitywater.com/customer-care](https://unitywater.com/customer-care)

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0010 2925 22
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Find out more at bpay.com.au
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Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Your account details

1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13H760644	9 Mar 21	16206	14 Jun 21	18756	2550	1.64	41.8	97	430.9
12M563301	9 Mar 21	23096	14 Jun 21	23096	0	1.64	0	97	0.0
Total water usage					2550		41.8	97	430.9
Total sewerage usage (waste and greywater) = 90% of water usage							37.62	97	387.8

Activity since last bill

Last bill	\$401.70
Payments / adjustments	
25 Mar 2021 CBA BPAY BPAY 25/03/2021	-\$401.70
Account balance	\$0.00 ①

Water and Sewerage Charges

Lot 57 Plan SP114385 Installation ID 67245

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	10 Mar 21 to 14 Jun 21	0.4309	97	\$3.122	\$130.50

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	10 Mar 21 to 14 Jun 21	0.4309	97	\$0.667	\$27.88
Sewerage up to 740 L/day	10 Mar 21 to 14 Jun 21	0.3878	97	\$0.667	\$25.09
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	10 Mar 21 to 14 Jun 21	1	97	\$0.879	\$85.26
Sewerage Access	10 Mar 21 to 14 Jun 21	1	97	\$1.803	\$174.89

Water subtotal \$243.64
Sewerage subtotal \$199.98

New water and sewerage charges \$443.62 ②

Total Due = ① + ② \$443.62

Important information

Payment assistance

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

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amount

Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021. Find out more at: unitywater.com/customer-care

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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Cuando necesite un intérprete llame al 13 14 50

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unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply. Ref: 0010 2925 22



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028

Ref: 0010 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00044362

Account number 1029252

Payment reference 0010 2925 22

Total due **\$443.62**

Due date **21 Jul 2021**



Andercox Investments Pty Ltd as Trustee
223 Forest Hills Dr
MORAYFIELD QLD 4506

SFUND 1.
PAID
DATE: 25/3/21
CHQ No: BRAY.

WATER AND SEWERAGE YOUR BILL

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

unitywater.com
ABN 89 791 717 472

Account number 1029252
Payment reference 0010 2925 22
Property **Unit 50/17-19 Burpengary Rd,**
BURPENGARY, QLD

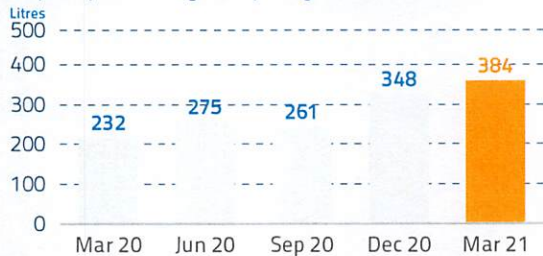
Bill number 7121422266
Billing period 08 Dec 2020
92 days to 9 Mar 2021
Issue date 18 Mar 2021
Approximate date of next meter reading 9 Jun 2021

Your account activity

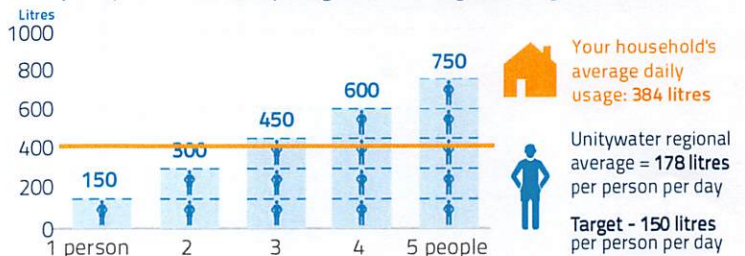


No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Tap in to win \$500 and kick-start 2021!*

Log into My Account to enter



* Terms and conditions apply

Easy ways to pay For other payment options - see over



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Biller Code: 130393
Ref: 0010 2925 22

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Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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

Your account details

1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13H760644	7 Dec 20	14055	9 Mar 21	16206	2151	1.64	35.3	92	383.7
12M563301	7 Dec 20	23096	9 Mar 21	23096	0	1.64	0	92	0.0
Total water usage					2151		35.3	92	383.7
Total sewerage usage (waste and greywater) = 90% of water usage							31.77	92	345.3

Activity since last bill

Last bill	\$408.50
Payments / adjustments	
16 Dec 2020 CBA BPAY BPAY 16/12/2020	-\$408.50
Account balance	\$0.00 ①

Water and Sewerage Charges

Lot 57 Plan SP114385 Installation ID 67245

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	08 Dec 20 to 09 Mar 21	0.3837	92	\$3.122	\$110.21

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	08 Dec 20 to 09 Mar 21	0.3837	92	\$0.667	\$23.55
Sewerage up to 740 L/day	08 Dec 20 to 09 Mar 21	0.3453	92	\$0.667	\$21.19
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	08 Dec 20 to 09 Mar 21	1	92	\$0.879	\$80.87
Sewerage Access	08 Dec 20 to 09 Mar 21	1	92	\$1.803	\$165.88

Water subtotal \$214.63
Sewerage subtotal \$187.07

New water and sewerage charges \$401.70 ②

Total Due = ① + ② \$401.70

Important information

Payment assistance

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Changing contact details

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Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

No interest will apply to overdue amounts on bills issued during the 12-month period ending 31 March 2021. Find out more at: unitywater.com/customer-care

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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unitywater.com
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More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply. Ref: 0010 2925 22



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028
Ref: 0010 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00040170

Account number	1029252
Payment reference	0010 2925 22
Total due	\$401.70
Due date	21 May 2021



Andercox Investments Pty Ltd as Trustee
223 Forest Hills Dr
MORAYFIELD QLD 4506

*And Invest. @C
SET 17/2/2021*



WATER AND SEWERAGE YOUR BILL

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

Account number	1029252
Payment reference	0010 2925 22
Property	Unit 50/17-19 Burpengary Rd, BURPENGARY, QLD

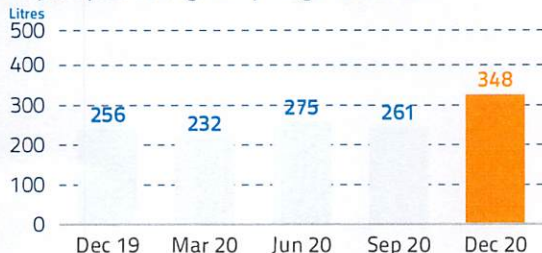
Bill number	7121089517
Billing period	02 Sep 2020 97 days to 7 Dec 2020
Issue date	16 Dec 2020
Approximate date of next meter reading	9 Mar 2021

Your account activity

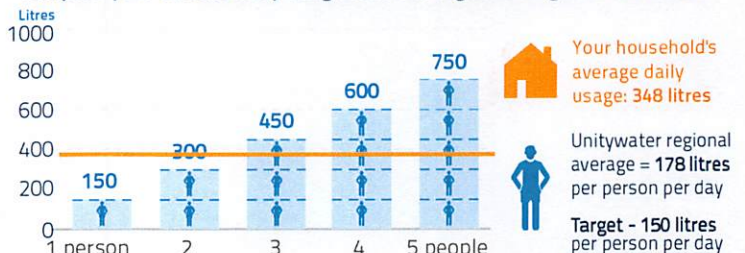
Your last bill	Payments/adjustments	Balance	New charges	Total due
\$317.32	\$317.32	\$0.00	\$408.50	\$408.50
				Due date
				19 Feb 2021

No interest charges will apply to overdue amounts on bills issued during 12-month period ending 31 March 2021

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Noel knows a half flush saves twice the water

As we head into the warmer months, we can all make small changes to save water and stay H2OK!

For more water saving tips, visit unitywater.com/legends



Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0010 2925 22
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
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Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Your account details

1300 086 489
Account enquiries

8am-5pm Mon-Fri

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

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13H760644	1 Sep 20	11996	7 Dec 20	14055	2059	1.64	33.8	97	348.5
12M563301	1 Sep 20	23096	7 Dec 20	23096	0	1.64	0	97	0.0
Total water usage					2059		33.8	97	348.5
Total sewerage usage (waste and greywater) = 90% of water usage							30.42	97	313.6

Activity since last bill

Last bill	\$317.32
Payments / adjustments	
28 Sep 2020 CBA BPAY BPAY 28/09/2020	-\$317.32
Account balance	\$0.00

Water and Sewerage Charges

Lot 57 Plan SP114385 Installation ID 67245

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	02 Sep 20 to 07 Dec 20	0.3485	97	\$3.122	\$105.52

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	02 Sep 20 to 07 Dec 20	0.3485	97	\$0.667	\$22.54
Sewerage up to 740 L/day	02 Sep 20 to 07 Dec 20	0.3136	97	\$0.667	\$20.29
Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	02 Sep 20 to 07 Dec 20	1	97	\$0.879	\$85.26
Sewerage Access	02 Sep 20 to 07 Dec 20	1	97	\$1.803	\$174.89
Water subtotal					\$213.32
Sewerage subtotal					\$195.18

New water and sewerage charges	\$408.50
Total Due = ① + ②	\$408.50

Important information

Payment assistance

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Interest on overdue amounts

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Water efficiency

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Interpreter service 13 14 50

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Cuando necesite un intérprete llame al 13 14 50

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Caboolture QLD 4510

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More payment options



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Cheques by mail

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In person, by phone or online

Billpay Code: 4028

Ref: 0010 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00040850

Account number	1029252
Payment reference	0010 2925 22
Total due	\$408.50
Due date	19 Feb 2021



Unitywater

Serving you today,
investing in tomorrow.

001411 000

Andercox Investments Pty Ltd as Trustee
223 Forest Hills Dr
MORAYFIELD QLD 4506



SEVNO # 1.
PAID
DATE 25/9/20
BY BPAY

WATER AND SEWERAGE YOUR BILL

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

Account number	1029252
Payment reference	0010 2925 22
Property	Unit 50/17-19 Burpengary Rd, BURPENGARY, QLD

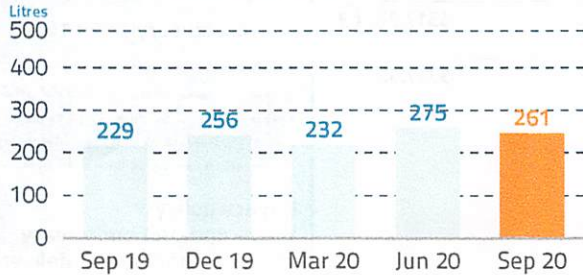
Bill number	7120760656
Billing period	11 Jun 2020 83 days to 1 Sep 2020
Issue date	15 Sep 2020
Approximate date of next meter reading	4 Dec 2020

Your account activity

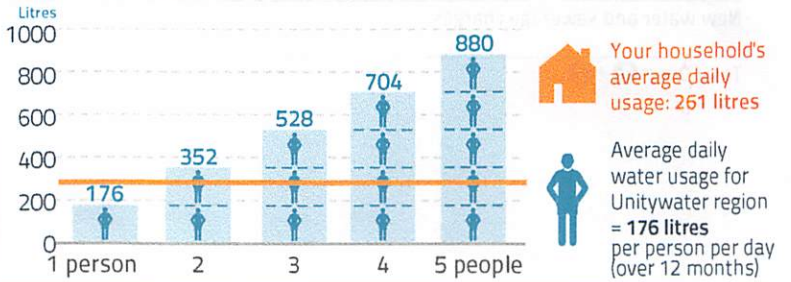
Your last bill \$355.15	-	Payments/ adjustments \$355.15	=	Balance \$0.00	+	New charges \$317.32	=	Total due \$317.32
								Due date 16 Nov 2020

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

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



WIN \$100 off your water and sewerage bill – for you or someone close to you.*

Switch to safe, contact-free billing by email or SMS to enter the draw. There are 100 chances to win! Find out more at unitywater.com/WIN

*Terms and conditions apply - visit unitywater.com/WIN

Easy ways to pay



BPAY*
Bill Code: 130393
Ref: 0010 2925 22
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au
*Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

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

Your account details



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Water meter details

1 kilolitre (kL) = 1000 litres (L)

Meter ID	Previous read date	Previous reading (kL)	Current read date	Current reading (kL)	Usage (kL)	Property share %	Total usage (kL)	No. of days	Average daily usage (L)
13H760644	10 Jun 20	10674	1 Sep 20	11996	1322	1.64	21.7	83	261.4
12M563301	10 Jun 20	23096	1 Sep 20	23096	0	1.64	0	83	0.0
Total water usage					1322		21.7	83	261.4
Total sewerage usage (waste and greywater) = 90% of water usage							19.53	83	235.3

Activity since last bill

Last bill	\$355.15
Payments / adjustments	
10 Sep 2020 CBA BPAY BPAY 10/09/2020	-\$355.15
Account balance	\$0.00

Water and Sewerage Charges

Lot 57 Plan SP114385 Installation ID 67245

State Bulk Water Price	Period	kL/day	x Days	x Price/kL	
State Govt Bulk Water	11 Jun 20 to 30 Jun 20	0.2614	20	\$3.017	\$15.78
State Govt Bulk Water	01 Jul 20 to 01 Sep 20	0.2614	63	\$3.122	\$51.42

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

Unitywater (local government distributor-retailer price)

Variable Usage Charges	Period	kL/day	x Days	x Price/kL	
Water up to 822 L/day	11 Jun 20 to 30 Jun 20	0.2614	20	\$0.667	\$3.49
Water up to 822 L/day	01 Jul 20 to 01 Sep 20	0.2614	63	\$0.667	\$10.99
Sewerage up to 740 L/day	11 Jun 20 to 30 Jun 20	0.2353	20	\$0.667	\$3.14
Sewerage up to 740 L/day	01 Jul 20 to 01 Sep 20	0.2353	63	\$0.667	\$9.89

Fixed Access Charges	Period	x No.	x Days	x Price/day	
Water Access 20mm	11 Jun 20 to 30 Jun 20	1	20	\$0.879	\$17.58
Water Access 20mm	01 Jul 20 to 01 Sep 20	1	63	\$0.879	\$55.38
Sewerage Access	11 Jun 20 to 30 Jun 20	1	20	\$1.803	\$36.06
Sewerage Access	01 Jul 20 to 01 Sep 20	1	63	\$1.803	\$113.59

Water subtotal \$154.64
Sewerage subtotal \$162.68

New water and sewerage charges \$317.32

Total Due = ① + ② \$317.32

Important information

Payment assistance

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

Changing contact details

Login to My Account at unitywater.com for quick, easy changes online 24/7 or call us during business hours.

Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Learn more at unitywater.com/creditcard

Interest on overdue amounts

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

Water efficiency

For water efficiency tips, visit unitywater.com/water-tips

Interpreter service 13 14 50

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

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+ 61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489

More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.
Ref: 0010 2925 22



Cheques by mail

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



In person, by phone or online

Billpay Code: 4028

Ref: 0010 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00031732

Account number 1029252

Payment reference 0010 2925 22

Total due \$317.32

Due date 16 Nov 2020



Unitywater

Serving you today,
investing in tomorrow.

000383 000

Andercox Investments Pty Ltd as Trustee
223 Forest Hills Dr
MORAYFIELD QLD 4506

STUND 1
PAID
DATE 10/9/20 CHO BPAY

REMINDER NOTICE

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

Account number	1029252
Payment reference	0010 2925 22
Issue date	21 Aug 2020
Property	Unit 50/17-19 Burpengary Rd, BURPENGARY, QLD
Lot 57 Plan SP114385	
Account balance	\$355.15
Amount due	\$355.15

REMINDER NOTICE UNPAID WATER AND SEWERAGE

Our records indicate we did not receive payment of your bill by the due date. If you have paid this bill since the due date or made a payment arrangement with us, thank you and please disregard this notice.

We're here to help and have several convenient options available which can assist you in making payment.

We also understand that customers may be vulnerable during this uncertain and difficult time and may need further support. If this sounds like you, please contact one of our friendly Payment Team specialists on **1300 086 489** and we can provide a variety of flexible and compassionate payment options to suit your needs.

Extra time to pay and no interest

We're helping our customers by providing an extra 30 days to pay their bills and no interest on overdue amounts on bills, reminders and overdue notices for 6 months – starting 2 April 2020.

For more information, visit unitywater.com/customer-relief



Easy ways to pay For other payment options - see over



BPAY*

Billers Code: 130393

Ref: 0010 2925 22

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

More info: bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



ELOCKBOX

Make fast, secure EFT payments directly from your bank account to ours. Simply set up Unitywater as a new payee in your online banking using these details:

Account Name: **Unitywater**

BSB: **066-765**

Account Number: **1029252**

Go to unitywater.com/elockbox



It's faster and easier online at My Account



Pay your bill

Check your balance

Get a copy of your bill

Go to unitywater.com



1300 086 489

Account enquiries

8am-5pm Mon-Fri

Important information

Payment assistance

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Pensioners

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

Credit card payments

Only MasterCard and Visa are accepted. A credit card surcharge may apply to your payment. Find out more at unitywater.com/creditcard

Interest on overdue amounts

No interest will apply to overdue amounts on bills, reminders and overdue notices issued during the 6-month period starting 2 April 2020. Find out more at: unitywater.com/customer-relief

Interpreter service 13 14 50

当您需要口译员时，请致电 13 1450。
اتصل على الرقم 13 1450 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 1450
통역사가 필요하시면 13 1450 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 1450

Privacy policy

We've updated our privacy policy so that we can deliver improved services with trusted partners. Visit unitywater.com/privacy

International calls

+61 7 5431 8333

unitywater.com

PO Box 953

Caboolture QLD 4510

1300 086 489



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More payment options



Credit card by phone or online

To make a one-off credit card (Visa or MasterCard only) payment call 1300 047 763 or go to unitywater.com. A credit card surcharge may apply.

Ref: 0010 2925 22

Maximum \$10,000



In person, by phone or online

Billpay Code: 4028

Ref: 0010 2925 22

Pay in person at any post office, call 13 18 16, or go to postbillpay.com.au



*4028 0010292522 00035515

Account number	1029252
Payment reference	0010 2925 22
Amount due	\$355.15

TAX INVOICE
ABN 69 400 964 876

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Emar Holdings Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

SFUND 1.
PAID
DATE 24.2.21 CHQ. No. 6PAY

Date of Notice	27 January 2021		
A/c No	23		
Lot No	23	Unit Number	24
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

BURPENGARY GARDENS CTS 19649

17 Burpengary Road Burpengary Q 4505

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/03/21 to 30/06/21	01/03/21	497.00	99.40	01/03/21	397.60
Sinking Fund	01/03/21 to 30/06/21	01/03/21	116.50	23.30	01/03/21	93.20
Insurance Levy*	01/03/21 to 30/06/21	01/03/21	101.93	0.00		101.93
Arrears - DUE IMMEDIATELY			131.50			131.50
Totals (Levies include GST)			846.93	122.70		\$724.23

GST component on gross of \$650.39 is \$65.04 or on net of \$538.84 is \$53.89

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid
\$
Date Paid
/ /



DEFT
PAYMENT SYSTEMS

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 231



Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions



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

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

POST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Billers Code: 96503
Ref: 254138571 1000 0000 231

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



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

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	23
Owner	EMAR HOLDINGS PTY LTD

All cheques must be made payable to:
**Body Corporate For Burpengary Gardens Sfp
C.T.S 19649**



*442 254138571 10000000231

NET AMOUNT DUE
DUE DATE 01/03/21

\$724.23

+254138571 10000000231<

000072423<4+



Body Corporate and Community Management Act 1997
NOTICE OF OVERDUE LEVIES

Emar Holdings Pty Ltd
 223 Forest Hills Drive
 MORAYFIELD QLD 4506

Date			
12 February 2021			
A/c No	23	Lot No	23
Unit	24	Page	1

Body Corporate For
BURPENGARY GARDENS CTS 19649

Unpaid Levies							Account Balances	
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Sinking Fund	01/11/20 to 28/02/21	01/12/20	116.50	0.00		116.50	Sinking Fund	116.50
Insurance Levy*	01/11/20 to 28/02/21	01/12/20	101.93	0.00		6.20	Insurance Levy*	6.20
Other			8.80	0.00		8.80	Other	8.80
Arrears Notice Fee			8.80	0.00		8.80	Arrears Notice Fee	8.80

SFUND #1
PAID
 DATE 24-2-21 CHO. No. BPAY

Gross Amount Due: **\$140.30** Discount: Nil Net Amount Due: **\$140.30**

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Please make your cheque payable to The Body Corporate for, BURPENGARY GARDENS CTS 19649

Teller stamp and initials

IMPORTANT MESSAGE:- Please note your account is overdue. Levy Contribution payment are due & payable on the 1st day of each levy period. As you may have overlooked payment of this account we would request that you make payment within 14 days or write to the body corporate notifying of your circumstances.

Amount Paid
\$
Date Paid
/ /



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 231

Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au. ** A surcharge may apply to credit card transactions

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

BPAY Biller Code: 96503
 Ref: 254138571 1000 0000 231

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

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	23
Owner	EMAR HOLDINGS PTY LTD

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

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

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

All cheques must be made payable to: Body Corporate For Burpengary Gardens Sfp C.T.S 19649

TOTAL AMOUNT DUE
 DUE DATE 12/02/21

\$140.30



*442 254138571 10000000231

+254138571 10000000231<

000014030<4+

TAX INVOICE
ABN 69 400 964 876

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

Andercox Investments Pty Ltd
223 Forest Hills Drive
MORAYFIELD QLD 4506

SEVNUM # 1
PAID
DATE 24/2/21 CHQ. No BPAY

Date of Notice	27 January 2021		
A/c No	57		
Lot No	57	Unit Number	50
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

BURPENGARY GARDENS CTS 19649

17 Burpengary Road Burpengary Q 4505

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/03/21 to 30/06/21	01/03/21	497.00	99.40	01/03/21	397.60
Sinking Fund	01/03/21 to 30/06/21	01/03/21	116.50	23.30	01/03/21	93.20
Insurance Levy*	01/03/21 to 30/06/21	01/03/21	141.81	0.00		141.81
Arrears - DUE IMMEDIATELY			131.50			131.50
Totals (Levies include GST)			886.81	122.70		\$764.11

GST component on gross of \$686.65 is \$68.66 or on net of \$575.10 is \$57.51

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Please make your cheque payable to The body corporate for, BURPENGARY GARDENS CTS 19649

Teller stamp and initials

Please note that all levies are required to be paid by the due date as per the Body Corporate and Community Management Act 1997. If you have any query, please contact our office on 07 34355300.

Amount Paid
\$
Date Paid
/ /



DEFT
PAYMENT SYSTEMS

STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 572



Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
** A surcharge may apply to credit card transactions



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



Billier Code: 96503
Ref: 254138571 1000 0000 572

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



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

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	57
Owner	ANDERCOX INVESTMENTS PTY LTD

All cheques must be made payable to:
Body Corporate For Burpengary Gardens Sfp
C.T.S 19649

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

POST billpay In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.

Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



*442 254138571 10000000572

NET AMOUNT DUE
DUE DATE 01/03/21

\$764.11

+254138571 10000000572<

000076411<4+



Body Corporate and Community Management Act 1997
NOTICE OF OVERDUE LEVIES

Andercox Investments Pty Ltd
 223 Forest Hills Drive
 MORAYFIELD QLD 4506

Date			
12 February 2021			
A/c No	57	Lot No	57
Unit	50	Page	1

Body Corporate For
BURPENGARY GARDENS CTS 19649

Unpaid Levies							Account Balances	
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount		
Sinking Fund	01/11/20 to 28/02/21	01/12/20	116.50	0.00		116.50	Sinking Fund	116.50
Insurance Levy*	01/11/20 to 28/02/21	01/12/20	141.81	0.00		6.20	Insurance Levy*	6.20
Other			8.80	0.00		8.80	Other	8.80
Arrears Notice Fee			8.80	0.00		8.80	Arrears Notice Fee	8.80

SFUND # 1.
PAID
 DATE 24.2.21 CHQ. No. BPAY

Gross Amount Due: **\$140.30** Discount: **Nil** Net Amount Due: **\$140.30**

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Please make your cheque payable to The Body Corporate for, BURPENGARY GARDENS CTS 19649

Teller stamp and initials

IMPORTANT MESSAGE:- Please note your account is overdue.
 Levy Contribution payment are due & payable on the 1st day of each levy period.
 As you may have overlooked payment of this account we would request that you make payment within 14 days or write to the body corporate notifying of your circumstances.

Amount Paid	
\$	
Date Paid	/ /



STRATA CARE AUSTRALIA PTY LTD

DEFT Reference Number: 254138571 1000 0000 572

Pay over the Internet from your **Credit Card or *pre-registered bank a/c at www.deft.com.au.
 ** A surcharge may apply to credit card transactions

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

iBPAY Biller Code: 96503
 Ref: 254138571 1000 0000 572

Account	BODY CORPORATE FOR BURPENGARY GARDENS SFP C.T.S 19649
Lot No.	57
Owner	ANDERCOX INVESTMENTS PTY LTD

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

*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162

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

All cheques must be made payable to:
Body Corporate For Burpengary Gardens Sfp C.T.S 19649

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

TOTAL AMOUNT DUE
 DUE DATE 12/02/21

\$140.30



*442 254138571 10000000572

+254138571 10000000572<

000014030<4+

Bank Loan Reconciliation

Client Name: Anderson Superannuation Fund Period Ended: 30 June 2021
 Client Code: ANDE36 Accountant: Devarshi

Bank: NAB Home Loan Account No: *9278

Balance per bank statement 45,517.08

Balance per MYOB 45,517.08

Variance 0.00

Inst 1300

Interest paid for the year

Month	Amount	Fee
July		8
August		8
September		8
October		8
November		8
December		8
January		8
February		8
March		8
April		8
May		8
June		8
	0.00	96.00
	37901/IP1	315
From State	3052.13 ✓	96





NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000759

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$46,586.65	Dr
Total credits	\$1,300.00	
Total debits	\$230.43	
Closing balance	\$45,517.08	Dr

Statement starts 1 June 2021
Statement ends 30 June 2021

Available Redraw \$27,459.15

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
112 Queen Street Mall, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE FOR TH
BSB number 084-004
Account number 12-090-9278

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			46,586.65 Dr
1 Jun 2021	Please Note Your Current Debit Interest Rate Is 5.97%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,300.00	45,286.65 Dr
30 Jun 2021	Debit Interest This Financial Year To Date \$3,052.13 ✓			
	Interest Charged	222.43		
	Loan Service Fee	8.00		45,517.08 Dr ✓



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

18178/07/M000759/S001367/1002733

Workpaper 30

Bank Loan Reconciliation

Client Name: Anderson Superannuation Fund Period Ended: 30 June 2021
Client Code: ANDE36 Accountant: Devarshi

Bank NAB Home Loan Account No -3667

Balance per bank statement 62,421.66

Balance per MYOB 62,421.66

Variance 0.00

Interest paid for the year

Month	Amount	Fees	
July		8	
August		8	
September		8	
October		8	
November		8	
December		8	
January		8	
February		8	
March		8	
April		8	
May		8	
June		8	
	0.00	96.00	96.00
	37901/IP 2	315	
From Bank Sta	4062.01 ✓		





NAB Tailored Home Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

036/000759

THE SECRETARY
223 FORREST HILLS DRIVE
MORAYFIELD QLD 4506

Account Balance Summary

Opening balance	\$63,508.68	Dr
Total credits	\$1,400.00	
Total debits	\$312.98	
Closing balance	\$62,421.66	Dr

Statement starts 1 June 2021
Statement ends 30 June 2021

Available Redraw \$18,682.44

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
112 Queen Street Mall, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker Maroochydore Comm Broker 4807 A
Telephone number (07) 5450 3884

Account Details

ANDERCOX PTY LTD ACN 147 114 681 AS TRUSTEE
FOR ANDERSON SUPERANNUATION FUND

BSB number 084-004
Account number 19-782-3667

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			63,508.68 Dr
1 Jun 2021	Please Note Your Current Debit Interest Rate Is 5.97%			
	Loan Instalment Andercox Pty Ltd			
	From A/C 92-397-4559		1,400.00	62,108.68 Dr
30 Jun 2021	Debit Interest This Financial Year To Date \$4,062.01 ✓			
	Interest Charged	304.98		
	Loan Service Fee	8.00		62,421.66 Dr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

181/78/07/N000759/S001368/1002735

Anderson Superannuation Fund


Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Anderson, Barbara Ann	31/10/1950	69 *3	39,072.92	7,150.00	0.00	0.00	0.00	7,150.00
Anderson, Ross Mason	02/11/1947	72 *3	29,660.72	7,150.00	0.00	0.00	0.00	7,150.00
Cox, Emma Jane	19/05/1975	45	244,373.49	6,564.80	0.00	0.00	0.00	6,564.80
Cox, Michael Brian	06/02/1970	50	169,541.29	10,019.80	0.00	0.00	0.00	10,019.80
All Members				30,884.60	0.00	0.00	0.00	30,884.60

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available. 

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Anderson, Barbara Ann	Concessional (5 year carry forward cap available)	7,150.00	62,990.02	55,840.02 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Anderson, Ross Mason	Concessional (5 year carry forward cap available)	7,150.00	62,990.01	55,840.01 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Cox, Emma Jane	Concessional (5 year carry forward cap available)	6,564.80	64,159.96	57,595.16 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Cox, Michael Brian	Concessional (5 year carry forward cap available)	10,019.80	65,665.06	55,645.26 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Anderson, Barbara Ann							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	5,928.00	6,081.98	7,150.00	
Unused Concessional Contribution	0.00	0.00	0.00	19,072.00	18,918.02	17,850.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	19,072.00	37,990.02	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	44,072.00	62,990.02	55,840.02 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	23,158.00	39,072.92	
Anderson, Ross Mason							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	5,928.00	6,081.99	7,150.00	
Unused Concessional Contribution	0.00	0.00	0.00	19,072.00	18,918.01	17,850.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	19,072.00	37,990.01	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	44,072.00	62,990.01	55,840.01 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	16,334.00	29,660.72	
Cox, Emma Jane							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	8,326.00	2,514.04	6,564.80	
Unused Concessional Contribution	0.00	0.00	0.00	16,674.00	22,485.96	18,435.20	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	16,674.00	39,159.96	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	41,674.00	64,159.96	57,595.16 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	172,578.00	244,373.49	
Cox, Michael Brian							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	7,918.00	1,416.94	10,019.80	
Unused Concessional Contribution	0.00	0.00	0.00	17,082.00	23,583.06	14,980.20	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	17,082.00	40,665.06	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	42,082.00	65,665.06	55,645.26 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	118,176.00	169,541.29	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Anderson, Barbara Ann	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Anderson, Ross Mason	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cox, Emma Jane	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cox, Michael Brian	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Anderson, Barbara Ann

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/11/2020	Mara to Sfund Maraco Onda	Employer	1,150.00								
11/11/2020	Mara to Sfund Maraco Onda	Employer	500.00								
01/12/2020	Top up Maracoo nda	Employer	100.00								
21/12/2020	Super Topup Maracon Da	Employer	750.00								
23/12/2020	Superfund Top Up Mar Acoonda	Employer	500.00								
24/02/2021	Super Ross n Ann Mar Acoonda	Employer	1,000.00								
11/03/2021	Mara to Sfund Maraco Onda	Employer	500.00								
19/04/2021	Super Maraco Onda	Employer	800.00								
07/05/2021	Top up Mara Ma Racoonda	Employer	500.00								
14/06/2021	Trf Mara Marac oonda	Employer	250.00								
14/06/2021	Trf Mara M Aracoonda	Employer	500.00								
23/06/2021	Trf Mara Marac oonda	Employer	600.00								
30/06/2021		Employer	(1,222.00)								
30/06/2021		Personal - Concessional	1,222.00								
Total - Anderson, Barbara Ann			7,150.00	0.00	0.00	0.00			0.00	0.00	0.00

03/07/2020	Superchoice Pty Ltd	Employer	404.32
14/07/2020	Superchoice Pty Ltd	Employer	101.08
19/07/2020	Superchoice Pty Ltd	Employer	101.08
30/07/2020	Superchoice Pty Ltd	Employer	101.08
06/08/2020	Superchoice Pty Ltd	Employer	101.08
27/08/2020	Superchoice Pty Ltd	Employer	101.08
15/09/2020	Superchoice Pty Ltd	Employer	101.08
22/09/2020	Superchoice Pty Ltd	Employer	101.08
29/09/2020	Superchoice Pty Ltd	Employer	101.08
07/10/2020	Superchoice Pty Ltd	Employer	101.08
09/10/2020	Tfr from Maracoonda Marac Onda [Tfr from Maracoonda Marac Onda - Additional Employer]	Employer	500.00
14/10/2020	Superchoice Pty Ltd	Employer	303.24
05/11/2020	Superchoice Pty Ltd	Employer	202.16
10/11/2020	Superchoice Pty Ltd	Employer	202.16
16/11/2020	Superchoice Pty Ltd	Employer	202.16
04/12/2020	Superchoice Pty Ltd	Employer	404.32
14/12/2020	Superchoice Pty Ltd	Employer	101.08
16/12/2020	Superchoice Pty Ltd	Employer	101.08
22/12/2020	Superchoice Pty Ltd	Employer	101.08
19/01/2021	Superchoice Pty Ltd	Employer	101.08
19/01/2021	Superchoice Pty Ltd	Employer	202.16
28/01/2021	Superchoice Pty	Employer	101.08



	ltd		
23/02/2021	Superchoice Pty Ltd	Employer	202.16
03/03/2021	Superchoice Pty Ltd	Employer	303.24
19/03/2021	Superchoice Pty Ltd	Employer	202.16
19/03/2021	Superchoice Pty Ltd	Employer	202.16
23/03/2021	Superchoice Pty Ltd	Employer	101.08
20/04/2021	Superchoice Pty Ltd	Employer	202.16
04/05/2021	Superchoice Pty Ltd	Employer	202.16
11/05/2021	Superchoice Pty Ltd	Employer	202.16
18/05/2021	Superchoice Pty Ltd	Employer	101.08
26/05/2021	Superchoice Pty Ltd	Employer	101.08

Total - Cox, Emma Jane

6,564.80 0.00 0.00 0.00

0.00 0.00 0.00

Cox, Michael Brian

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
13/07/2020	Clicksuper	Employer	809.68								
12/08/2020	Clicksuper	Employer	1,012.10								
14/09/2020	Clicksuper	Employer	809.68								
12/10/2020	Clicksuper	Employer	1,012.10								
12/11/2020	Clicksuper	Employer	809.68								
14/12/2020	Clicksuper	Employer	809.68								
12/01/2021	Clicksuper	Employer	1,315.74								
12/02/2021	Clicksuper	Employer	809.68								
12/03/2021	Clicksuper	Employer	809.68								
12/04/2021	Clicksuper	Employer	1,012.10								

12/05/2021 Clicksuper

Employer

809.68

Total - Cox, Michael Brian

10,019.80 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

30,884.60 0.00 0.00 0.00



Self-Review Checklist

Items to consider before submitting for manager review.

Financials

- Each report page (BS, P&L, Notes) shows correct period end date
- Balance Sheet is not out of balance
- No Negative Assets or Liabilities
- Assets and Liabilities classified appropriately, ie. current/non-current, Payables/Borrowings
- Share capital named correctly, ie. not "Ordinary A Class Shares" if only "Ordinary Shares" issued
- Trading account showing a gross profit not gross loss, compare GP% TY/LY (& show in workpapers)
- Other income shown below Gross profit but before expenses
- Appropriation Account - separate page usually unless very small P&L, ie. only received dividend
- Notes - check all headings are correct, ie. not missing or saying "Other" & amounts add up correctly
- Signatures on Declarations - should be individual director names not company ie. trustee
- Compilation report signature not on separate page
- No Depreciation schedule if all NIL

Other Issues to Consider

- FBT Contributions for vehicles - have these been done
- Entertainment - if excessive have we considered potential for being staff amenities or other options
- Accounting Fees - have you confirmed expense is matching HA records
- Debtors/Creditors agree to listings in workpapers
- Depreciation in P&L Agrees to Schedule
- Wages & Super reconciled
- GST Liability reconciled
- Shareholder Loans - Div7A issues - ensure any transactions added by us can be explained
- Ledger review - check all accounts in GL to confirm transactions are appropriate
- Do expenses show all amounts, ie. 4 quarters for rates, 12 payments for insurance, etc.

Tax Return Items

- Updated address to client's not HA PO Box (unless exception applies)
- Payments to associates completed
- Loans to Associates completed
- Total Debt value completed
- Losses schedule correct
- Franking account correct
- Tax Summary - main trading entity in first column, reference at footer updated
- Confirm final tax return amounts payable to provision in financials, update if needed

Superannuation Payments
From 1 March 2020 to 30 June 2021
Maracoonda Automotive Pty Ltd

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount		
28/07/2020	02/04/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254755	\$101.08		
28/07/2020	09/04/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254755	\$101.08		
28/07/2020	16/04/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254755	\$101.08		
28/07/2020	23/04/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254755	\$101.08		
28/07/2020	30/04/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254755	\$101.08		
28/07/2020	07/05/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254775	\$101.08		
28/07/2020	14/05/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254775	\$101.08		
28/07/2020	21/05/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254775	\$101.08		
28/07/2020	28/05/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254775	\$101.08		
28/07/2020	04/06/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254798	\$101.08		
28/07/2020	11/06/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254798	\$101.08		404.32
28/07/2020	18/06/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254798	\$101.08		404.32
28/07/2020	25/06/2020	Emma Cox	SGC	Anderson Superannuation Fund	03/07/2020	PC300620-168254798	\$101.08	\$1,314.04	505.4 1314.04
28/10/2020	02/07/2020	Emma Cox	SGC	Anderson Superannuation Fund	14/07/2020	PC090720-130403625	\$101.08		
28/10/2020	09/07/2020	Emma Cox	SGC	Anderson Superannuation Fund	29/07/2020	PC240720-159384591	\$101.08		
28/10/2020	16/07/2020	Emma Cox	SGC	Anderson Superannuation Fund	30/07/2020	PC270720-159558561	\$101.08		
28/10/2020	23/07/2020	Emma Cox	SGC	Anderson Superannuation Fund	06/08/2020	PC030820-160117070	\$101.08		
28/10/2020	30/07/2020	Emma Cox	SGC	Anderson Superannuation Fund	27/08/2020	PC240820-190727637	\$101.08		
28/10/2020	06/08/2020	Emma Cox	SGC	Anderson Superannuation Fund	15/09/2020	PC100920-130237046	\$101.08		
28/10/2020	13/08/2020	Emma Cox	SGC	Anderson Superannuation Fund	22/09/2020	PC170920-109691501	\$101.08		
28/10/2020	20/08/2020	Emma Cox	SGC	Anderson Superannuation Fund	29/09/2020	PC240920-110104932	\$101.08		
28/10/2020	27/08/2020	Emma Cox	SGC	Anderson Superannuation Fund	07/10/2020	PC021020-109571078	\$101.08		
28/10/2020	03/09/2020	Emma Cox	SGC	Anderson Superannuation Fund	14/10/2020	PC091020-196792246	\$101.08		
28/10/2020	10/09/2020	Emma Cox	SGC	Anderson Superannuation Fund	14/10/2020	PC091020-196792246	\$101.08		
28/10/2020	17/09/2020	Emma Cox	SGC	Anderson Superannuation Fund	14/10/2020	PC091020-196792246	\$101.08	\$303.24	
28/10/2020	24/09/2020	Emma Cox	SGC	Anderson Superannuation Fund	05/11/2020	PC021120-100573502	\$101.08		
28/01/2021	01/10/2020	Emma Cox	SGC	Anderson Superannuation Fund	05/11/2020	PC021120-100573502	\$101.08	\$202.16	
28/01/2021	08/10/2020	Emma Cox	SGC	Anderson Superannuation Fund	10/11/2020	PC051120-126220154	\$101.08		
28/01/2021	15/10/2020	Emma Cox	SGC	Anderson Superannuation Fund	10/11/2020	PC051120-126220154	\$101.08	\$202.16	
28/01/2021	22/10/2020	Emma Cox	SGC	Anderson Superannuation Fund	16/11/2020	PC111120-162716681	\$101.08		
28/01/2021	29/10/2020	Emma Cox	SGC	Anderson Superannuation Fund	16/11/2020	PC111120-162716681	\$101.08	\$202.16	
28/01/2021	05/11/2020	Emma Cox	SGC	Anderson Superannuation Fund	04/12/2020	PC011220-163613114	\$101.08		
28/01/2021	12/11/2020	Emma Cox	SGC	Anderson Superannuation Fund	04/12/2020	PC011220-163613114	\$101.08		
28/01/2021	19/11/2020	Emma Cox	SGC	Anderson Superannuation Fund	04/12/2020	PC011220-163613114	\$101.08		
28/01/2021	26/11/2020	Emma Cox	SGC	Anderson Superannuation Fund	04/12/2020	PC011220-163613114	\$101.08	\$404.32	
28/01/2021	03/12/2020	Emma Cox	SGC	Anderson Superannuation Fund	14/12/2020	PC081220-164171269	\$101.08		
28/01/2021	10/12/2020	Emma Cox	SGC	Anderson Superannuation Fund	16/12/2020	PC111220-178500534	\$101.08		
28/01/2021	17/12/2020	Emma Cox	SGC	Anderson Superannuation Fund	22/12/2020	PC171220-166375315	\$101.08		
28/01/2021	24/12/2020	Emma Cox	SGC	Anderson Superannuation Fund	19/01/2021	PC140121-186451623	\$101.08		
28/01/2021	31/12/2020	Emma Cox	SGC	Anderson Superannuation Fund	19/01/2021	PC140121-186451623	\$101.08		
28/04/2021	07/01/2021	Emma Cox	SGC	Anderson Superannuation Fund	19/01/2021	PC140121-186454606	\$101.08		
28/04/2021	14/01/2021	Emma Cox	SGC	Anderson Superannuation Fund	28/01/2021	PC220121-165977616	\$101.08		
28/04/2021	21/01/2021	Emma Cox	SGC	Anderson Superannuation Fund	23/02/2021	PC180221-101483798	\$101.08		
28/04/2021	28/01/2021	Emma Cox	SGC	Anderson Superannuation Fund	23/02/2021	PC180221-101483798	\$101.08		
28/04/2021	04/02/2021	Emma Cox	SGC	Anderson Superannuation Fund	03/03/2021	PC250221-184039455	\$101.08		
28/04/2021	11/02/2021	Emma Cox	SGC	Anderson Superannuation Fund	03/03/2021	PC250221-184039455	\$101.08		
28/04/2021	11/02/2021	Emma Cox	SGC	Anderson Superannuation Fund	03/03/2021	PC250221-184039455	\$101.08		
28/04/2021	18/02/2021	Emma Cox	SGC	Anderson Superannuation Fund	19/03/2021	PC150321-190782183	\$101.08		
28/04/2021	25/02/2021	Emma Cox	SGC	Anderson Superannuation Fund	19/03/2021	PC150321-190782183	\$101.08		
28/04/2021	04/03/2021	Emma Cox	SGC	Anderson Superannuation Fund	19/03/2021	PC150321-190782208	\$101.08		
28/04/2021	11/03/2021	Emma Cox	SGC	Anderson Superannuation Fund	19/03/2021	PC150321-190782208	\$101.08		
28/04/2021	18/03/2021	Emma Cox	SGC	Anderson Superannuation Fund	23/03/2021	PC180321-191045059	\$101.08		
28/04/2021	25/03/2021	Emma Cox	SGC	Anderson Superannuation Fund	20/04/2021	PC150421-173659198	\$101.08		
28/07/2021	01/04/2021	Emma Cox	SGC	Anderson Superannuation Fund	20/04/2021	PC150421-173659198	\$101.08		
28/07/2021	08/04/2021	Emma Cox	SGC	Anderson Superannuation Fund	04/05/2021	PC290421-116881749	\$101.08		
28/07/2021	15/04/2021	Emma Cox	SGC	Anderson Superannuation Fund	04/05/2021	PC290421-116881749	\$101.08		
28/07/2021	22/04/2021	Emma Cox	SGC	Anderson Superannuation Fund	11/05/2021	PC060521-192233563	\$101.08		
28/07/2021	29/04/2021	Emma Cox	SGC	Anderson Superannuation Fund	11/05/2021	PC060521-192233563	\$101.08		
28/07/2021	06/05/2021	Emma Cox	SGC	Anderson Superannuation Fund	18/05/2021	PC130521-188841063	\$101.08		
28/07/2021	13/05/2021	Emma Cox	SGC	Anderson Superannuation Fund	26/05/2021	PC200521-198394350	\$101.08		

Total Super received in Fund **\$6,064.80**

ADD additional payment from Maracoonda \$500.00

\$6,564.80



Michael Contributions - NAB Everyday Account

Date	Description	\$
13/07/2021	Clicksuper	809.68
12/08/2021	Clicksuper	1,012.10
14/09/2021	Clicksuper	809.68
12/10/2021	Clicksuper	1,012.10
12/11/2021	Clicksuper	809.68
14/12/2021	Clicksuper	809.68
12/01/2021	Clicksuper	1,315.74
12/02/2021	Clicksuper	809.68
12/03/2021	Clicksuper	809.68
12/04/2021	Clicksuper	1,012.10
12/05/2021	Clicksuper	809.68
		<hr/>
		10,019.80



Ross & Ann Contributions

Date	Description	\$	
06/11/2020	Tsf Maracoonda	2,300.00	Matches to Maracoonda file
11/11/2020	Tsf Maracoonda	1,000.00	Matches to Maracoonda file
01/12/2020	Tsf Maracoonda	200.00	Paid Elsewhere
21/12/2020	Tsf Maracoonda	1,500.00	Matches to Maracoonda file
23/12/2020	Tsf Maracoonda	1,000.00	Matches to Maracoonda file
24/02/2021	Tsf Maracoonda	2,000.00	Matches to Maracoonda file
11/03/2021	Tsf Maracoonda	1,000.00	Matches to Maracoonda file
12/04/2021	Tsf BAS Super Maracoonda	1,600.00	Matches to Maracoonda file
07/05/2021	Super Top Up	1,000.00	Matches to Maracoonda file
14/06/2021	Tsf Super Maracoonda	500.00	Matches to Maracoonda file
14/06/2021	Tsf Super Maracoonda	1,000.00	Matches to Maracoonda file
23/06/2021	Tsf Top Up Super Maracoonda	1,200.00	Matches to Maracoonda file
		14,300.00	
	50/50 Split to Ross & Ann	7,150.00	
	Wages at \$62,400 each in YE 2021	5,928.00	
	Remaining	1,222.00	



Superannuation - Directors Transactions

Maracoonda Automotive Pty Ltd
For the period 1 July 2020 to 30 June 2021

Date	Source	Description	Reference	Debit	Credit	ning Balance
Superannuation - Directors						
09 Oct 2020	Spend Money	Anderson Superfund - Emma additional contributions		500.00	0.00	500.00
21 Dec 2020	Spend Money	Anderson Superfund - Superfund Top Up		1,500.00	0.00	2,000.00
23 Dec 2020	Spend Money	Anderson Superfund - SuperFund TopUp		1,000.00	0.00	3,000.00
24 Feb 2021	Spend Money	Superannuation		2,000.00	0.00	5,000.00
11 Mar 2021	Spend Money	Anderson Superfund - Ross Anderson		6,523.13	0.00	11,523.13
11 Mar 2021	Spend Money	Superannuation - TOP UP MONIES		1,000.00	0.00	12,523.13
11 Mar 2021	Spend Money	Anderson Superfund - Ann Anderson		6,523.48	0.00	19,046.61
30 Mar 2021	Spend Money	Ross & Ann		1,650.00	0.00	20,696.61
19 Apr 2021	Spend Money	Ross & Ann		1,600.00	0.00	22,296.61
07 May 2021	Spend Money	Misc		1,000.00	0.00	23,296.61
14 Jun 2021	Spend Money	Ross & Ann - TopUp SMSF		500.00	0.00	23,796.61
14 Jun 2021	Spend Money	Ross & Ann - TopUp SMSF		1,000.00	0.00	24,796.61
23 Jun 2021	Spend Money	Ross & Ann - TopUp SMSF		1,200.00	0.00	25,996.61
Total Superannuation - Directors				25,996.61	0.00	25,996.61
Total				25,996.61	0.00	25,996.61

*** Incorrectly coded

