

Balance Sheet

Interim

60400/CRA 5831

Commonwealth Bank

1/4 — 30/6

Super Savings CDIA
06 5000 1188 3583

Available + \$165,997.43 Balance + \$165,997.43

Date	Transaction details	Amount	Total
28 Jun 2019	Transfer to other Bank NetBank RANDMSF Schedule p	- \$284.16	+ \$165,385.41 ✓
19 Jun 2019	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road	+ \$1,045.95	+ \$165,669.57
12 Jun 2019	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road	+ \$1,399.00	+ \$164,623.62
10 Jun 2019	Transfer to CBA A/c NetBank inv 6058 WCO5	- \$371.25	+ \$163,224.62
05 Jun 2019	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA	+ \$2,009.52	+ \$163,595.87
01 Jun 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	- \$1,532.02	+ \$161,586.35
01 Jun 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	- \$45.00	+ \$163,118.37
01 Jun 2019	Credit Interest	+ \$208.13	+ \$163,163.37
28 May 2019	Transfer to other Bank NetBank RANDMSF Schedule p	- \$284.16	+ \$162,955.24
20 May 2019	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road	+ \$664.63	+ \$163,239.40
19 May 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660 March BAS	- \$2,236.00	+ \$162,574.77
15 May 2019	Transfer Out Admin Emerg Service Levy	- \$4.04	+ \$164,810.77
13 May 2019	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road	+ \$1,034.39	+ \$164,814.81
06 May 2019	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA	+ \$2,009.52	+ \$163,780.42
01 May 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	- \$1,532.02	+ \$161,770.90
01 May 2019		- \$45.00	+ \$163,302.92

There are no more transactions to display.

Date	Transaction details	Amount	Total
	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743		
01 May 2019	Credit Interest	+ \$197 07	+ \$163,347 92
28 Apr 2019	Transfer to other Bank NetBank RANDMSF Schedule p	- \$284 16	+ \$163,150 85
23 Apr 2019	Direct Credit 106600 ROBE R1 ADAMS Robs Mar Super	+ \$2,863 52	+ \$163,435 01
18 Apr 2019	Direct Credit 195319 COMMERCIAL SA 5/10/12 Deeds Road	+ \$1,831 03	+ \$160,571 49
12 Apr 2019	Direct Credit 195319 COMMERCIAL SA 5/10/12 Deeds Road	+ \$434 23	+ \$158,740 46
05 Apr 2019	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA	+ \$2,009 52	+ \$158,306 23
01 Apr 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	- \$1,532 02	+ \$156,296 71
01 Apr 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	- \$45 00	+ \$157,828 73
01 Apr 2019	Credit Interest	+ \$197 29	+ \$157,873 73

There are no more transactions to display.

25/2 — 31/3.



Super Savings CDIA
06 5000 1188 3583

Available Balance
+ \$160,571.49 + \$160,571.49

Date	Transaction details	Amount	Total
29 Mar 2019	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA	+ \$2,009.52	+ \$157,676.44
28 Mar 2019	Transfer to other Bank NetBank RANDMSF Schedule p	- \$284.16	+ \$155,666.92
19 Mar 2019	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road	+ \$2,450.60	+ \$155,951.08
13 Mar 2019	Transfer to other Bank NetBank WCOS Inv 5926	- \$288.75	+ \$153,500.48
13 Mar 2019	Transfer to other Bank NetBank WCOS inv 5689	- \$268.13	+ \$153,789.23
05 Mar 2019	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road	+ \$333.56	+ \$154,057.36
01 Mar 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	- \$1,532.02	+ \$153,723.80
01 Mar 2019	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	- \$45.00	+ \$155,255.82
01 Mar 2019	Credit Interest	+ \$178.85	+ \$155,300.82
28 Feb 2019	Transfer to other Bank NetBank RANDMSF Schedule p	- \$284.16	+ \$155,121.97

There are no more transactions to display.

Account Number

06 5000 11883583

Date	Transaction	Debit	Credit	Balance
21 Jan	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		1,614.23	\$154,395.46 CR
28 Jan	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$154,111.30 CR
01 Feb	Credit Interest		194.83	\$154,306.13 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$154,261.13 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$152,729.11 CR
05 Feb	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$154,738.63 CR
07 Feb	Direct Credit 481471 SuperChoice P/L PC060219-128314321		1,431.76	\$156,170.39 CR
12 Feb	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		1,505.74	\$157,676.13 CR
16 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660	2,270.00		\$155,406.13 CR
25 Feb	2019 CLOSING BALANCE			\$155,406.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$144,650.82 CR		\$18,437.82		\$29,193.13		\$155,406.13 CR

Your Credit Interest Rate Summary

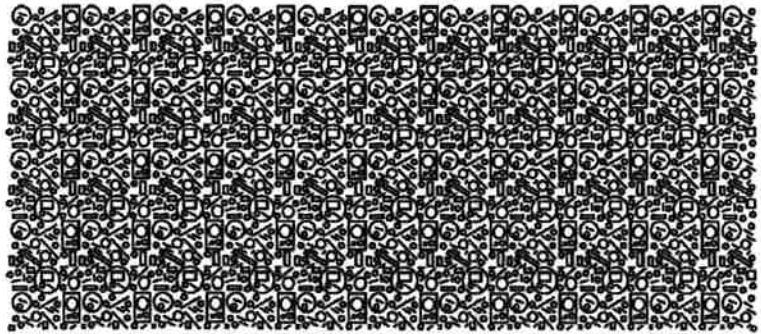
Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



Account Number

06 5000 11883583



Date	Transaction	Debit	Credit	Balance
03 Oct	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$148,283.10 CR
19 Oct	Direct Credit 481471 SuperChoice P/L PC181018-122950850		2,147.64	\$150,430.74 CR
19 Oct	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		1,360.86	\$151,791.60 CR
23 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660	3,034.00		\$148,757.60 CR
28 Oct	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$148,473.44 CR
01 Nov	Credit Interest		189.45	\$148,662.89 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$148,617.89 CR
01 Nov	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$147,085.87 CR
04 Nov	Transfer to CBA A/c NetBank 5767 WCOS	412.51		\$146,673.36 CR
05 Nov	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$148,682.88 CR
26 Nov	Transfer Out Admin Emergenlevy2018-19	445.23		\$148,237.65 CR
26 Nov	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		1,431.32	\$149,668.97 CR
28 Nov	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$149,384.81 CR
01 Dec	Credit Interest		183.20	\$149,568.01 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$149,523.01 CR
01 Dec	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$147,990.99 CR
05 Dec	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$150,000.51 CR
12 Dec	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		2,439.66	\$152,440.17 CR
28 Dec	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$152,156.01 CR
01 Jan	Credit Interest		192.72	\$152,348.73 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$152,303.73 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$150,771.71 CR
07 Jan	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$152,781.23 CR



Your Statement

Statement 15 (Page 1 of 3)

Account Number 06 5000 11883583

Statement Period 26 Aug 2018 - 25 Feb 2019

Closing Balance \$155,406.13 CR

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



047

MR RE ADAMS AND MRS M ADAMS
 18 WATERFALL TCE
 BURNSIDE SA 5066

Direct Investment Account

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

Name: R & M ADAMS SUPERANNUATION NOMINEES PTY
 LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
26 Aug 2018	OPENING BALANCE			\$144,650.82 CR
28 Aug	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$144,366.66 CR
01 Sep	Credit Interest		184.69	\$144,551.35 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$144,506.35 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$142,974.33 CR
05 Sep	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$144,983.85 CR
12 Sep	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		2,418.31	\$147,402.16 CR
23 Sep	Transfer to other Bank NetBank PDK SMSFAudit	1,056.00		\$146,346.16 CR
27 Sep	Direct Credit 012721 ATO ATO006000010109700		1,661.40	\$148,007.56 CR
28 Sep	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$147,723.40 CR
01 Oct	Credit Interest		180.20	\$147,903.60 CR
01 Oct	ASIC NetBank BPAY 17301 2291658317105 ASIC Super Nominee	53.00		\$147,850.60 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$147,805.60 CR
01 Oct	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$146,273.58 CR

Date	Transaction	Debit	Credit	Balance			
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$144,386.64 CR			
03 Aug	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$146,396.16 CR			
11 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 358653686071660	2,975.00		\$143,421.16 CR			
13 Aug	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		1,229.66	\$144,650.82 CR			
25 Aug	2018 CLOSING BALANCE			\$144,650.82 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$138,120.65 CR			\$17,917.98		\$24,448.15		\$144,650.82 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

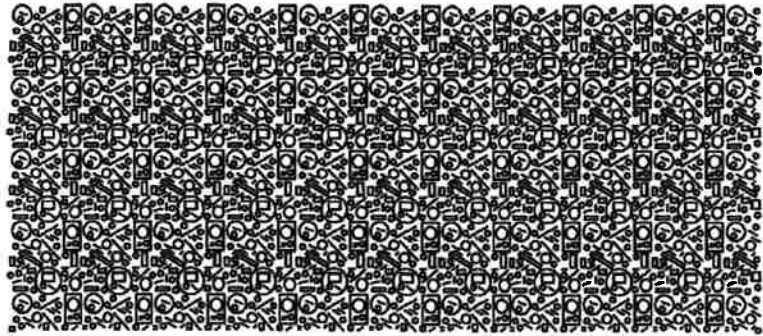
The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.





Date	Transaction	Debit	Credit	Balance
28 Apr	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$140,005.45 CR
01 May	Credit Interest		173.90	\$140,179.35 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$140,134.35 CR
01 May	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$138,602.33 CR
03 May	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		1,964.51	\$140,566.84 CR
07 May	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		1,629.39	\$142,196.23 CR
13 May	Transfer to CBA A/c NetBank 5472 WCOS Bas	288.75		\$141,907.48 CR
28 May	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$141,623.32 CR
01 Jun	Credit Interest		180.32	\$141,803.64 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$141,758.64 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$140,226.62 CR
04 Jun	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$142,236.14 CR
12 Jun	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		1,831.68	\$144,067.82 CR
28 Jun	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$143,783.66 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$2,077.42			
01 Jul	Credit Interest		176.51	\$143,960.17 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$143,915.17 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	1,532.02		\$142,383.15 CR
04 Jul	Direct Credit 195319 COMMERCIAL SA COMMERCIAL SA		2,009.52	\$144,392.67 CR
19 Jul	Direct Credit 195319 COMMERCIAL SA 5/10-12 Deeds Road		2,188.73	\$146,581.40 CR
20 Jul	Transfer Out Admin SG EMERG SER LEVY	518.15		\$146,063.25 CR
28 Jul	Transfer to other Bank NetBank RANDMSF Schedule p	284.16		\$145,779.09 CR
01 Aug	Credit Interest		184.57	\$145,963.66 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 065000 11883743	45.00		\$145,918.66 CR

68000

ABN: 32 094 348 795
Level 1, 185 Victoria Square
Adelaide SA 5000
F: 08 8231 9377 T: 08 8231 8299
E: commercialsa@commercialsa.com.au
RLA 165131

Funds Summary

Mr R & Mrs M Adams

Unit 1, 10-12 DEEDS ROAD, CAMDEN PARK

June 2019



finding better

Account: ADAMS
Manager: Adrian Raison

	NET	GST	GROSS
Opening Balance			\$7,392.99
Receipts	\$2,505.18	\$250.51	\$2,755.69
Payments	(\$170.31)	(\$17.03)	(\$187.34)
Progress Payments to Owner	(\$2,009.52)	\$0.00	(\$2,009.52)
Payments to Owner	\$0.00	\$0.00	\$0.00
Closing Balance 30/06/2019			\$7,951.82

Distribution of Funds	Date	Reference Number	
Mr R & Mrs M Adams	05/06/2019	3042	\$2,009.52
Distribution of Funds	Date	Reference Number	
ADAMS	30/06/2019	3128	\$0.00

R & M Adams Superannuation Fund

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

76550

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised										
1/10-12 Deeds Rd, Camden										
	1,300.00	377.20			377.20	Diminishing Value	20.00 %	75.44	75.44	301.76
	1,300.00	377.20			377.20				75.44	301.76
	1,300.00	377.20			377.20				75.44	301.76

¹ Amounts have been pro rated based on number of days in the year
² Depreciation calculated as per depreciation method
³ Depreciation amounts posted to the ledger

A/c 33400

77250/CAMDENPRO1

1/10-12 Deeds Rd

Camden Park SA 5038

4 - 282m² 209m²

Improve this data

OFF MARKET REPORT ⓘ



Property Details

1/10-12 Deeds Rd, Camden Park is a 4 bedroom Unit and was built in 2003. The property has a land size of 282m² and a floor size of 209m². While the property is not currently for sale or for rent, it was last sold for \$391,600 in August 2009.

Building Type	Unit
Year Built	2003
Floor Size	209m ²
Land Size	282m ²
Zoning	Commercial - C

Valuation Estimate

How much is 1/10-12 Deeds Rd, Camden Park worth?

Last updated 02 AUG 2019 | About property estimates ⓘ



77200/CAMDEN/PRO2

5/10-12 Deeds Rd

Camden Park SA 5038

2 278m² 220m²

Improve this data

OFF MARKET REPORT



Property Details

5/10-12 Deeds Rd, Camden Park is a 2 bedroom Unit and was built in 2003. The property has a land size of 278m² and a floor size of 220m². While the property is not currently for sale or for rent, it was last sold for \$280,000 in January 2014.

Building Type	Unit
Year Built	2003
Floor Size	220m ²
Land Size	278m ²
Zoning	Industrial - I

Valuation Estimate

How much is 5/10-12 Deeds Rd, Camden Park worth?

Last updated 02 AUG 2019 | About property estimates



84000

R & M Adams Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				1,331.98 CR
11/08/2018	NETBANK BPAY TAX OFFICE PAYMENTS		1,332.00 ✓		0.02 DR
23/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS		1,357.00 ✓		1,357.02 DR
16/02/2019	NETBANK BPAY TAX OFFICE PAYMENTS		1,354.00 ✓		2,711.02 DR
19/05/2019	NETBANK BPAY TAX OFFICE PAYMENTS		1,365.00 ✓		4,076.02 DR
30/06/2019	unit 5 - rent reconciliation			2,644.34	1,431.68 DR
30/06/2019	unit 1 - Rent Reconciliation			2,794.33	1,362.65 CR
			5,408.00	5,438.67	1,362.65 CR

Total Debits: 5,408.00

Total Credits: 5,438.67

(A)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
PTY LTD
Client THE TRUSTEE FOR R & M
ADAMS SUPERANNUATION
FUND
ABN 35 865 368 607
TFN 898 255 702

Activity statement 001

Date generated	19/08/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 July 2018 to 19 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Aug 2019	12 Aug 2019	Payment received		\$2,311.00	\$0.00
12 Aug 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$948.00	A/c 86000	\$2,311.00 DR
12 Aug 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$1,363.00	Ⓟ	\$1,363.00 DR
21 May 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$871.00		\$0.00
21 May 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$1,365.00		\$871.00 CR
21 May 2019	20 May 2019	Payment received		\$2,236.00	\$2,236.00 CR
19 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$916.00		\$0.00
19 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$1,354.00		\$916.00 CR
19 Feb 2019	18 Feb 2019	Payment received		\$2,270.00	\$2,270.00 CR
24 Oct 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,677.00		\$0.00
24 Oct 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$1,357.00		\$1,677.00 CR
24 Oct 2018	23 Oct 2018	Payment received		\$3,034.00	\$3,034.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Aug 2018	13 Aug 2018	Payment received		\$2,975.00	\$0.00
12 Aug 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,643.00		\$2,975.00 DR
12 Aug 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$1,332.00		\$1,332.00 DR



Australian Government
Australian Taxation Office

Agent name: PDK FINANCIAL
SYNERGY PTY LTD

Client name: THE TRUSTEE FOR
R & M ADAMS SUPERANNUATION
FUND

ABN: 35865368607

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND
Period	Apr 2019 – Jun 2019
Document ID	42061352868
Date Lodged	12 August 2019
Payment due	26 August 2019
GST Accounting Method	Cash
Receipt ID	1744775435

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,462.00	
1B	Owed by ATO			\$99.00
G1	Total sales	\$16,699.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$948.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$18,104.00		
T2	Multiplied by rate	5.24 % Based on the notional tax \$ 3,063.60 from the 2018 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$2,311.00

BPAY®



Biller code 75556

Ref 358653686071660

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 358653686071660



*171 358653686071660



Australian Government
Australian Taxation Office

Agent name: PDK FINANCIAL
SYNERGY PTY LTD

Client name: THE TRUSTEE FOR
R & M ADAMS SUPERANNUATION
FUND

ABN: 35865368607

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND
Period	Jan 2019 – Mar 2019
Document ID	38799360623
Date Lodged	21 May 2019
Payment due	28 May 2019
GST Accounting Method	Cash
Receipt ID	1485375375

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,462.00	
1B	Owed by ATO			\$97.00
G1	Total sales	\$16,666.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$871.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$16,635.00		
T2	Multiplied by rate	5.24 % Based on the notional tax \$ 3,063.60 from the 2018 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$2,236.00

BPAY®



Biller code 75556

Ref 358653686071660

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 358653686071660



*171 358653686071660



Australian Government
Australian Taxation Office

Agent name: PDK FINANCIAL
SYNERGY PTY LTD

Client name: THE TRUSTEE FOR
R & M ADAMS SUPERANNUATION
FUND

ABN: 35865368607

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND
Period	Oct 2018 – Dec 2018
Document ID	38738093712
Date Lodged	19 February 2019
Payment due	28 February 2019
GST Accounting Method	Cash
Receipt ID	8238360155

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,478.00	
1B	Owed by ATO			\$124.00
G1	Total sales	\$16,815.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$916.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$17,485.00		
T2	Multiplied by rate	5.24 % Based on the notional tax \$ 3,063.60 from the 2018 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$2,270.00

BPAY®



Biller code 75556

Ref 358653686071660

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 358653686071660



*171 358653686071660



Australian Government
Australian Taxation Office

Agent name: PDK FINANCIAL
SYNERGY PTY LTD

Client name: THE TRUSTEE FOR
R & M ADAMS SUPERANNUATION
FUND

ABN: 35865368607

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND
Period	Jul 2018 – Sep 2018
Document ID	38676103989
Date Lodged	24 October 2018
Payment due	26 November 2018
GST Accounting Method	Cash
Receipt ID	2242196281

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,451.00	
1B	Owed by ATO			\$94.00
G1	Total sales	\$16,525.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,677.00	
5B	Owed by ATO			\$0.00
T1	PAYG instalment income	\$15,074.00		
T2	Multiplied by rate	11.13 % Based on the notional tax \$ 14,079.60 from the 2017 assessment.		
T3	Or new varied rate	0.00 %		
T4	Reason for variation			

Amount owing to ATO

\$3,034.00

BPAY®



Biller code 75556

Ref 358653686071660

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 358653686071660



*171 358653686071660

8700

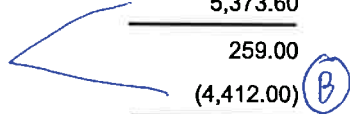
R & M Adams Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	35,823.88
SMSF Annual Return Rounding	0.12
Taxable Income or Loss	<u>35,824.00</u>
Income Tax on Taxable Income or Loss	<u>5,373.60</u>

CURRENT TAX OR REFUND

Supervisory Levy	<u>5,373.60</u>
Income Tax Instalments Paid	259.00
AMOUNT DUE OR REFUNDABLE	<u>(4,412.00)</u> (B)
	<u>1,220.60</u>

961.60





Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 25452589
Last Updated 10/08/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
898255702	THE TRUSTEE FOR R & M ADAMS SUPERANNUATION FUND	1,677.00	916.00	871.00	Outstanding- 948.-	3,464.00 4412.-

Total No of Clients: 1

4412.- ✓
Ⓟ



85500

Your Statement

Statement 23

(Page 1 of 2)



047

R AND M ADAMS SUPERANNUATION NOMINEES
THE DIRECTORS
18 WATERFALL TCE
BURNSIDE SA 5066**Account Number** 06 5000 11883743**Statement****Period** 1 Apr 2019 - 30 Jun 2019**Loan Balance** \$131,086.34 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

SuperGear

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

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

Loan Snapshot Opening balance 1 April 2019 in debit**\$133,683.75**

Bank Fees

\$135.00

Interest

\$1,998.65

Repayments / Payments

-\$4,731.06

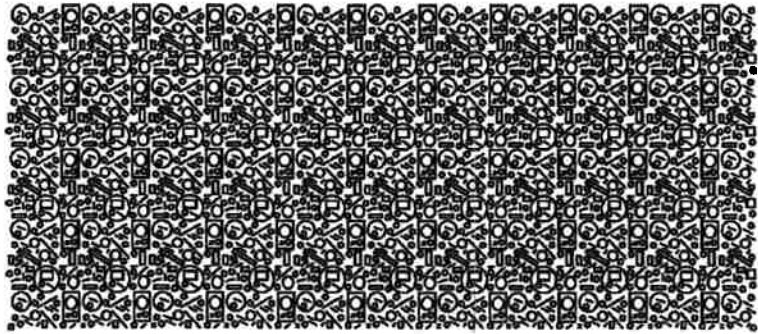
Other (eg. reversals, adjustments, government charges)

Nil

Closing balance 30 June 2019 in debit**\$131,086.34****Repayments** Your current repayments are \$1,532.02

Account Number

06 5000 11883743



Borrowers

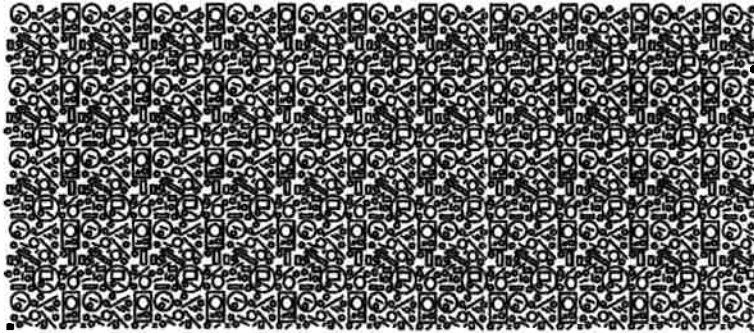
R & M ADAMS SUPERANNUATION NOMINEES PTY
LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2019 OPENING BALANCE			\$133,683.75 DR
01 Apr	Rpymt/Pymt from 065000 11883583		45.00	\$133,638.75 DR
01 Apr	Rpymt/Pymt from 065000 11883583		1,532.02	\$132,106.73 DR
01 Apr	Debit Interest	677.83		\$132,784.56 DR
01 Apr	Product Maintenance fee	25.00		\$132,809.56 DR
01 Apr	Loan Service Fee	20.00		\$132,829.56 DR
01 May	Rpymt/Pymt from 065000 11883583		45.00	\$132,784.56 DR
01 May	Rpymt/Pymt from 065000 11883583		1,532.02	\$131,252.54 DR
01 May	Debit Interest	651.78		\$131,904.32 DR
01 May	Product Maintenance fee	25.00		\$131,929.32 DR
01 May	Loan Service Fee	20.00		\$131,949.32 DR
01 Jun	Rpymt/Pymt from 065000 11883583		45.00	\$131,904.32 DR
01 Jun	Rpymt/Pymt from 065000 11883583		1,532.02	\$130,372.30 DR
01 Jun	Debit Interest	669.04		\$131,041.34 DR
01 Jun	Product Maintenance fee	25.00		\$131,066.34 DR
01 Jun	Loan Service Fee	20.00		\$131,086.34 DR
30 Jun	2019 CLOSING BALANCE			\$131,086.34 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$133,683.75 DR		\$2,133.65		\$4,731.06		\$131,086.34 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 5.97%
25 Jun	Your Interest Rate is 5.72%



Borrowers

R & M ADAMS SUPERANNUATION NOMINEES PTY
 LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

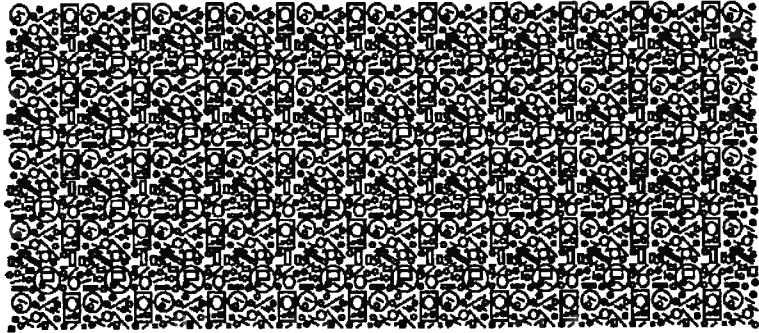
Date	Transaction	Debit	Credit	Balance
01 Jan 2019	OPENING BALANCE			\$136,285.60 DR
01 Jan	Rpymt/Pymt from 065000 11883583		45.00	\$136,240.60 DR
01 Jan	Rpymt/Pymt from 065000 11883583		1,532.02	\$134,708.58 DR
01 Jan	Debit Interest	691.02		\$135,399.60 DR
01 Jan	Product Maintenance fee	25.00		\$135,424.60 DR
01 Jan	Loan Service Fee	20.00		\$135,444.60 DR
01 Feb	Rpymt/Pymt from 065000 11883583		45.00	\$135,399.60 DR
01 Feb	Rpymt/Pymt from 065000 11883583		1,532.02	\$133,867.58 DR
01 Feb	Debit Interest	686.76		\$134,554.34 DR
01 Feb	Product Maintenance fee	25.00		\$134,579.34 DR
01 Feb	Loan Service Fee	20.00		\$134,599.34 DR
01 Mar	Rpymt/Pymt from 065000 11883583		45.00	\$134,554.34 DR
01 Mar	Rpymt/Pymt from 065000 11883583		1,532.02	\$133,022.32 DR
01 Mar	Debit Interest	616.43		\$133,638.75 DR
01 Mar	Product Maintenance fee	25.00		\$133,663.75 DR
01 Mar	Loan Service Fee	20.00		\$133,683.75 DR
31 Mar 2019	CLOSING BALANCE			\$133,683.75 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$136,285.60 DR		\$2,129.21		\$4,731.06		\$133,683.75 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Jan Your Interest Rate is 5.97%



Borrowers

R & M ADAMS SUPERANNUATION NOMINEES PTY
 LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$138,827.90 DR
01 Oct	Rpymt/Pymt from 065000 11883583		45.00	\$138,782.90 DR
01 Oct	Rpymt/Pymt from 065000 11883583		1,532.02	\$137,250.88 DR
01 Oct	Debit Interest	681.21		\$137,932.09 DR
01 Oct	Product Maintenance fee	25.00		\$137,957.09 DR
01 Oct	Loan Service Fee	20.00		\$137,977.09 DR
01 Nov	Rpymt/Pymt from 065000 11883583		45.00	\$137,932.09 DR
01 Nov	Rpymt/Pymt from 065000 11883583		1,532.02	\$136,400.07 DR
01 Nov	Debit Interest	699.60		\$137,099.67 DR
01 Nov	Product Maintenance fee	25.00		\$137,124.67 DR
01 Nov	Loan Service Fee	20.00		\$137,144.67 DR
01 Dec	Rpymt/Pymt from 065000 11883583		45.00	\$137,099.67 DR
01 Dec	Rpymt/Pymt from 065000 11883583		1,532.02	\$135,567.65 DR
01 Dec	Debit Interest	672.95		\$136,240.60 DR
01 Dec	Product Maintenance fee	25.00		\$136,265.60 DR
01 Dec	Loan Service Fee	20.00		\$136,285.60 DR
31 Dec	2018 CLOSING BALANCE			\$136,285.60 DR

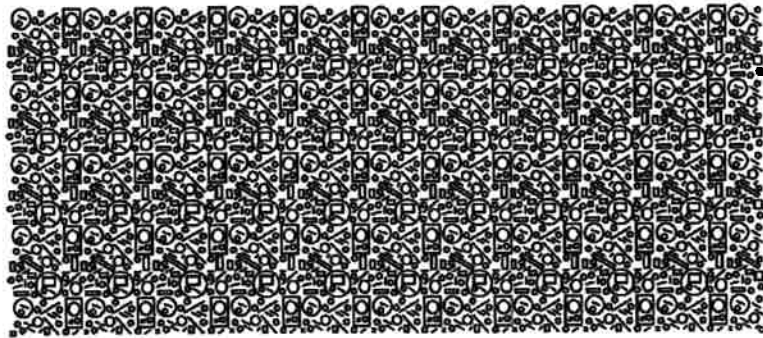
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$138,827.90 DR		\$2,188.76		\$4,731.06		\$136,285.60 DR

Your Debit interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Oct Your Interest Rate is 5.97%

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Borrowers

R & M ADAMS SUPERANNUATION NOMINEES PTY
 LTD AS TRUSTEES FOR R & M ADAMS SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance			
01 Jul	2018 OPENING BALANCE			\$141,310.23 DR			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2018 is \$8,751.42						
01 Jul	Rpymt/Pymt from 065000 11883583		45.00	\$141,265.23 DR			
01 Jul	Rpymt/Pymt from 065000 11883583		1,532.02	\$139,733.21 DR			
01 Jul	Debit Interest	693.39		\$140,426.60 DR			
01 Jul	Product Maintenance fee	25.00		\$140,451.60 DR			
01 Jul	Loan Service Fee	20.00		\$140,471.60 DR			
01 Aug	Rpymt/Pymt from 065000 11883583		45.00	\$140,426.60 DR			
01 Aug	Rpymt/Pymt from 065000 11883583		1,532.02	\$138,894.58 DR			
01 Aug	Debit Interest	712.25		\$139,606.83 DR			
01 Aug	Product Maintenance fee	25.00		\$139,631.83 DR			
01 Aug	Loan Service Fee	20.00		\$139,651.83 DR			
01 Sep	Rpymt/Pymt from 065000 11883583		45.00	\$139,606.83 DR			
01 Sep	Rpymt/Pymt from 065000 11883583		1,532.02	\$138,074.81 DR			
01 Sep	Debit Interest	708.09		\$138,782.90 DR			
01 Sep	Product Maintenance fee	25.00		\$138,807.90 DR			
01 Sep	Loan Service Fee	20.00		\$138,827.90 DR			
30 Sep	2018 CLOSING BALANCE			\$138,827.90 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$141,310.23 DR		\$2,248.73		\$4,731.06		\$138,827.90 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Jul Your Interest Rate is 5.97%

19957.37633.1.2.ZZ-0303 MU.R3.S11.D273.L.V06.00.25



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY
 PTY LTD
Client THE TRUSTEE FOR R & M
 ADAMS SUPERANNUATION
 FUND
ABN 35 865 368 607
TFN 898 255 702

Income tax 551

Date generated	08/08/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 08 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Sep 2018	27 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,661.40		\$0.00
24 Sep 2018	24 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,661.40	\$1,661.40 CR