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**ALECKSON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL**

Printed: Friday 15 January, 2021 @ 08:32:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>       <u>Cash at Bank - Westpac 034230 326474</u></b>						
31/07/2019	19	Bank Statement			0.66	(0.66)
30/08/2019	19	Bank Statement			0.67	(1.33)
30/09/2019	19	Bank Statement			1.69	(3.02)
29/11/2019	19	Bank Statement			0.26	(3.28)
31/12/2019	20	Bank Statement			0.30	(3.58)
31/01/2020	20	Bank Statement			0.29	(3.87)
28/02/2020	20	Bank Statement			0.26	(4.13)
31/03/2020	20	Bank Statement			0.28	(4.41)
30/04/2020	20	Bank Statement			0.23	(4.64)
29/05/2020	20	Bank Statement			0.23	(4.87)
30/06/2020	21	Bank Statement			0.25	(5.12)
<b><u>250/002</u>       <u>Term Deposit 502296</u></b>						
04/09/2019	19	Bank Statement			7.77	(7.77)
Narration: Interest on Term Deposit 502296						
04/09/2019	19	Bank Statement			272.00	(279.77)
Narration: Refund Sys TFN Wt Refund						
04/09/2019	19	Bank Statement			307.45	(587.22)
Narration: Interest paid on Term Deposit 502296						
<b><u>250/003</u>       <u>ATO</u></b>						
01/11/2019	19	Bank Statement			8.04	(8.04)
Narration: ATO part of \$1143.04						
<b><u>250/005</u>       <u>Cash at Bank - BOQ 22976126</u></b>						
30/09/2019	1	Bank Statement			97.27	(97.27)
31/10/2019	1	Bank Statement			114.11	(211.38)
30/11/2019	1	Bank Statement			105.68	(317.06)
31/12/2019	1	Bank Statement			109.36	(426.42)
31/01/2020	1	Bank Statement			61.13	(487.55)
29/02/2020	1	Bank Statement			47.18	(534.73)
31/03/2020	1	Bank Statement			45.58	(580.31)
30/04/2020	1	Bank Statement			42.22	(622.53)
31/05/2020	1	Bank Statement			44.00	(666.53)
30/06/2020	1	Bank Statement			42.60	(709.13)

Total Debits:

Total Credits: **\$1,309.51**

Current Year Profit/(Loss): **N/A**

# Transaction details

1-2

Does your business transact internationally? View your balance in a different currency today.

[Learn more](#)

Description	INTEREST PAID ON 0000000 TERM DEPOSIT 502296
Account	Westpac eSaver 034-230 326474
Transaction date	4 Sep 2019
Amount	\$307.45

## Details

Transaction ID	e7fa9bcd-35cf-e911-8c7e-005056963182
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**Leeza Cox**

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**From:** Tyrone Aleckson <taleckson@qairqld.com>  
**Sent:** Friday, 15 January 2021 8:20 AM  
**To:** Leeza Cox  
**Subject:** RE: 2020 Super Fund tax return / Jade Drive queries  
**Attachments:** Minutes no change property valuation.pdf

1. Please sign and return the attached minute regarding the property valuation. **Attached**
2. Please provide information and paperwork if applicable for the two highlighted transactions on attachment 2 - \$3000 deposit & withdrawal on 02/03/2020. **Sorry I made a mistake and deposited into the wrong account, if this causes a problem I can deposit another \$3,000- if required.**
3. There was interest \$7.77 and TFN withholding tax \$272 deposited to the Westpac eSaver bank account on 04/09/19 – bringing the total interest received from the Term Deposit to \$587.22 but the notice from the bank only shows \$307.45. I can see the term deposit has been closed, but is it possible to get something more from the bank which aligns? **The bank paid the interest and withheld tax because we did not supply our TFN but I did advise them of the TFN and the bank had an investigation into the matter and paid the tax that was withheld, sorry we only received the money into the account.**

**Tyrone Aleckson**  
Director



AIR CONDITIONING & REFRIGERATION  
Ph: (07) 5648 0970 | taleckson@qairqld.com  
ARC No: AU44104 | QBCC No: 15108307  
PO Box 534, Nerang Queensland 4211

**From:** Leeza Cox <Leeza@SimmonsLivingstone.com.au>  
**Sent:** Friday, 15 January 2021 8:08 AM  
**To:** Tyrone Aleckson <taleckson@qairqld.com>  
**Subject:** RE: 2020 Super Fund tax return / Jade Drive queries

Good morning Ty

Thanks for sending that through. I've just got a few queries for you please:-

1. Please sign and return the attached minute regarding the property valuation
2. Please provide information and paperwork if applicable for the two highlighted transactions on attachment 2 - \$3000 deposit & withdrawal on 02/03/2020
3. There was interest \$7.77 and TFN withholding tax \$272 deposited to the Westpac eSaver bank account on 04/09/19 – bringing the total interest received from the Term Deposit to \$587.22 but the notice from the bank only shows \$307.45. I can see the term deposit has been closed, but is it possible to get something more from the bank which aligns?

Please let me know if you have any questions.

2.1



**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

The Trustees  
Aleckson Superannuation Fund  
PO Box 534  
NERANG QLD 4211

**Tax Invoice**  
**019418**  
  
Ref: ALECTS1  
4 February, 2020

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:-</p> <ul style="list-style-type: none"><li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li><li>- Trustee's declaration</li><li>- Preparation and lodgement of income tax and regulatory return</li><li>- Calculation of tax estimate</li><li>- Memorandum of Resolutions</li><li>- Calculations in relation to changes in market value of investments</li><li>- Preparation of Member's Statements</li><li>- Processing Superstream registration including payment of disbursement to AUSPOSTSMSF</li><li>- Provision of Binding Death Benefit Nomination forms</li><li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.</li></ul>	<p>2,200.00</p>

Description	Amount
<p style="text-align: right; margin-right: 100px;">                     Acc 2064.70                      Audit 355.30  <hr style="width: 100px; margin-left: auto; margin-right: 0;"/>                     2420                 </p>	

<b>Please note that this invoice is now due.</b>	<b>GST: \$</b>	2,200.00
	<b>Amount Due: \$</b>	<b>2,420.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>Direct Deposit (EFT)</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: ALECTS1 Invoice: 019418 4 February, 2020 <b>Amount Due: \$ 2,420.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa    Card CCV	
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder ..... Signature ..... Expiry ...../.....	

2.3

# SMSF AUDITS

PO BOX 2182  
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3367 2477  
Fx: (07) 3367 3208

## TAX INVOICE

Please note our new bank account details.

To: Aleckson Superannuation Fund  
c/- Simmons Livingstone & Associates  
PO Box 806  
OXENFORD QLD 4210

Invoice No: 178657  
Date: 3/02/20  
Our Ref: 178657

<u>Description</u>	<u>Professional Services Rendered</u>	<u>Amount</u>
--------------------	---------------------------------------	---------------

Review and Audit of Financial Statements for  
**Aleckson Superannuation Fund**  
for the period ended 30 June 2019

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

*WITH ALL DUE CARE & ATTENTION*

<b>OUR FEE DUE &amp; PAYABLE</b>	<b>500.00</b>
<b>GST</b>	<b>50.00</b>
<b>PROPERTY TITLE SEARCH</b>	<b>25.30</b>
<b>O. &amp; O.E.</b>	

\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\*

The Amount Due includes GST

Amount

\$ 575.30

- 220

**PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS**

**INVOICE 178657**

**PAYMENT TERMS: Payment within fourteen days**

**Cash/Cheque/Bankcard/Mastercard/Visa**

**Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474**

Cardholder's Name: .....

Cardholder's Signature: .....

Amount: \$ 586.80

(incl. of 2% charge)

Card Number: \_\_\_\_\_

Expiry Date: \_\_\_ / \_\_\_

Credit Card Payments are accepted by Phone, Fax or Post

\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\*

*Invoices must be disputed within 14 days*

*\$ 355.30*

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

3-1

## Section A: Your details

### 1 Tax file number (TFN)

487235395

**!** 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: MR

Family name  
ALECKSON

First given name  
TYRONE

Other given names

3 Date of birth 11/10/1964

### 4 Current postal address

25 BYFIELD COURT

Suburb/town/locality  
NERANG

State/territory  
QLD  
(Australia only)

Postcode  
4211  
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 00

## Section B: Super fund's details

### 6 Fund name

ALECKSON SUPERANNUATION FUND

7 Fund Australian business number (ABN) 86751719011

8 Member account number 501

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.

**i** 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 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 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 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.

**ALECKSON SUPERANNUATION FUND  
SUPERANNUATION FUND ACKNOWLEDGEMENT  
FOR RECEIPT OF MEMBER NOTICE OF DEDUCTIBILITY**

3-4

MR TYRONE ALECKSON  
25 BYFIELD COURT  
NERANG QLD 4211

Tyrone & Lynn Aleckson as trustee for  
ALECKSON SUPERANNUATION FUND acknowledges that


**TYRONE ALECKSON**

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

**\$2464.90**

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

DocuSigned by:



TRUSTEE

Date: 30 / 06 /2020

**\*\* 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 1 July 2019 to 30 June 2020 is:

\$ \_\_\_\_\_

MEMBERS SIGNATURE

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

(Australia only) (Australia only)

Country if outside of Australia

#### 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:*

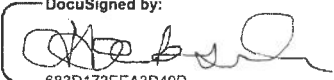
- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have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

DocuSigned by:  
  
683D173EEA3D40D...

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.

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

Name (Print in BLOCK LETTERS)

Signature

Date

**i** 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.

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**ALECKSON SUPERANNUATION FUND  
SUPERANNUATION FUND ACKNOWLEDGEMENT  
FOR RECEIPT OF MEMBER NOTICE OF DEDUCTIBILITY**

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MS LYNN IVY ALECKSON  
25 BYFIELD COURT  
NERANG QLD 4211

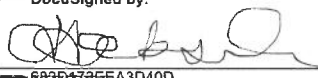
Tyrone & Lynn Aleckson as trustee for  
ALECKSON SUPERANNUATION FUND acknowledges that

**LYNN IVY ALECKSON**

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

**\$4412.94**

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

DocuSigned by:  
  
933078FEA3D40D...  
TRUSTEE

Date: 30 / 06 / 2020

**\*\* 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 1 July 2019 to 30 June 2020 is:

\$ \_\_\_\_\_

\_\_\_\_\_  
MEMBERS SIGNATURE

Date:        /        /


 Statement Period  
 07 June 2019 - 06 December 2019

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**Westpac eSaver**

 Account Name  
 MR TYRONE ALECKSON & MRS LYNN  
 IVY ALECKSON ATF ALECKSON  
 SUPERANNUATION FUND

 Customer ID  
 2884 8622 ALECKSON, TYRONE  
 7325 1991 ALECKSON, LYNN IVY

 BSB Account Number  
 034-230 326 474

A/c 604

Opening Balance	+ \$50.41
Total Credits	+ \$82,980.74
Total Debits	- \$81,865.00
Closing Balance	+ \$1,166.15

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

Effective Date	Over \$0
04 Jul 2018	0.70 %
21 Jun 2019	0.50 %
19 Jul 2019	0.35 %
16 Oct 2019	0.30 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/06/19	STATEMENT OPENING BALANCE			50.41
21/06/19	Deposit Online 2114725 Pymt Quantum Air (QLD Lynn Aleckson)		1,421.04	1,471.45
28/06/19	Interest Paid		0.16	1,471.61
16/07/19	Deposit Online 2562631 Pymt Quantum Air (QLD Lynn Super June 19)		456.00	1,927.61
31/07/19	Interest Paid		0.66	1,928.27
08/08/19	Deposit Online 2806623 Pymt Quantum Mechanic Lynn Super July		570.00	2,498.27
30/08/19	Interest Paid		0.67	2,498.94
04/09/19	Interest Paid On Term Deposit 502296		7.77	2,506.71
04/09/19	Deposit Tfnwt Refund Sys Tfn Wt Refund-4230		272.00	2,778.71
04/09/19	Interest Paid On Term Deposit 502296		307.45	3,086.16

**POSTED**



### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/09/19	Principal Paid On Term Deposit 502296		78,800.00	81,886.16
06/09/19	Fee For Purchase Of Bank Cheque	10.00		81,876.16
06/09/19	Withdrawal Bank Cheque Purchase 0004551 Ashmore QLD	81,850.00		26.16
30/09/19	Interest Paid		1.69	27.85
01/10/19	Transaction Fee	5.00		22.85
01/11/19	Deposit Ato Ato007000011410253		1,143.04	1,165.89
29/11/19	Interest Paid		0.26	1,166.15
06/12/19	<b>CLOSING BALANCE</b>			<b>1,166.15</b>

### CONVENIENCE AT YOUR FINGERTIPS

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

### TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-230 32-6474

Transaction fee(s) period 01 JUN 2019 to 30 NOV 2019

		Free	Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banki	0	1	\$5.00	\$5.00
	<b>Total</b>	<b>0</b>	<b>1</b>		<b>\$5.00</b>

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 4230/326474**

Total interest credited \$261.52

These details are provided for your records and taxation purposes

POSTED



**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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Statement Period  
06 December 2019 - 05 June 2020

4.4

**Westpac eSaver**Account Name  
MR TYRONE ALECKSON & MRS LYNN  
IVY ALECKSON ATF ALECKSON  
SUPERANNUATION FUNDCustomer ID  
2884 8622 ALECKSON, TYRONE  
7325 1991 ALECKSON, LYNN IVYBSB Account Number  
034-230 326 474

Opening Balance	+ \$1,166.15
Total Credits	+ \$3,001.59
Total Debits	- \$3,000.00
Closing Balance	+ \$1,167.74

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

Effective Date	Over \$0
16 Oct 2019	0.30 %
17 Mar 2020	0.25 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>06/12/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,166.15</b>
31/12/19	Interest Paid		0.30	1,166.45
31/01/20	Interest Paid		0.29	1,166.74
28/02/20	Interest Paid		0.26	1,167.00
02/03/20	Deposit Online 2996418 Tfr Rocket Inve		3,000.00	4,167.00
02/03/20	Withdrawal Mobile 1213156 Tfr Westpac Cho	3,000.00		1,167.00
31/03/20	Interest Paid		0.28	1,167.28
30/04/20	Interest Paid		0.23	1,167.51
29/05/20	Interest Paid		0.23	1,167.74
<b>05/06/20</b>	<b>CLOSING BALANCE</b>			<b>1,167.74</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

POSTED

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-230 32-6474  
Transaction fee(s) period 01 DEC 2019 to 31 MAY 2020

Total \$0.00
-----------------

**MORE INFORMATION**

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4.7

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-230 32-6474  
Transaction fee(s) period 01 JUN 2020 to 30 NOV 2020

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**For account: 4230/326474**

Total interest credited

\$5.12

These details are provided for your records and taxation purposes



4-8

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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**THANK YOU FOR BANKING WITH WESTPAC**



Alc 606

Account Details

22976126 Superannuation Savings - Available: \$120,952.45

Account Information

Account Name: Superannuation Savings

Transactions Search

Date Range For a specified range Start Date 30/06/2019 DD/MM/YYYY End Date 30/06/2020 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Table with 5 columns: Date, Description, Debit, Credit, Balance. Rows include interest payments and direct credits from Quantum Air and Quantum Mechanic.

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

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1

6-1

**ALECKSON SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 772/000 TO 772/999 - ENTRIES: ALL**

Printed: Friday 15 January, 2021 @ 08:48:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>772</u>      <u>Real Estate Properties (Australian)</u></b>						
<b><u>772/001</u>      <u>366 Devil's Elbow Road, Buxton (Lot 27 SP231445)</u></b>						
01/07/2019		Opening Balance	1.0000			185,000.00
02/09/2019*	772	Journal - Cash		1,079.04	6-2	186,079.04
Narration: Bundaberg council rates paid by member						
09/03/2020*	772	Journal - Cash		913.90	6-3	186,992.94
Narration: Bundaberg council rates paid by member						
30/06/2020	300620	Closing Journal - Non			1,992.94	185,000.00
Narration: Market valuation adjustment at 30/06/2020						
			1.0000			
		Total Debits:		<b>\$1,992.94</b>		
		Total Credits:			<b>\$1,992.94</b>	
		Current Year Profit/(Loss):				N/A





b-2  
 PO Box 3130, Bundaberg QLD 4670  
 T 1300 883 699 F 07 4150 5410  
 E ceo@bundaberg.qld.gov.au  
 W www.bundaberg.qld.gov.au  
 ABN 72 427 835 198

## Rate Notice



041 28811

T Aleckson & L I Aleckson  
 Trust - Aleckson Superannuation Fund  
 25 Byfield Court  
 NERANG QLD 4211

<b>Rate Notice for Period</b>	1/7/2019 to 31/12/2019
<b>Assessment Number</b>	4018689
<b>Valuation</b>	\$185,000
<b>Area</b>	40.8500 Ha
<b>Issue Date</b>	30/7/2019
<b>Due Date</b>	2/9/2019

Property Location and Description: 366 Devils Elbow Road BUXTON QLD 4660 Lot 27 SP 231445

**Balance B/Forward**

**\$1,079.04CR**

<u>Council Rates &amp; Charges</u>	Annual Charge	Number of Services	Half Yearly Charge
General Rate - Category 2		1.1327 cents/\$ on \$185,000	\$1,047.75
Community & Environment Charge	50.00	1.00	\$25.00
R/Fire - Buxton	30.00	1.00	\$15.00
		<b>Sub-Total</b>	<b>\$1,087.75</b>
 <u>State Government Charges</u>			
State Emergency Levy Grp 1 CI E	27.00	1.00	\$13.50
		<b>Sub-Total</b>	<b>\$13.50</b>
		<b>Total Levy</b>	<b>\$1,101.25</b>
		<b>TOTAL PAYABLE</b>	<b>\$22.21</b>
		Discount if payment made by 2/9/2019	\$104.78

*Payments received after 16 July 2019 may not show on this Notice.*

**TOTAL PAYMENT IF DISCOUNT APPLIES**

**\$82.57CR**

Notice is hereby given that the rates and charges levied by Bundaberg Regional Council, by virtue of the Local Government Act 2009, on land described above for the period stated on the Rate Notice are DUE AND PAYABLE ON OR BEFORE THE DUE DATE OF THIS RATE NOTICE. Furthermore, rates and charges not paid by the due date are deemed to be overdue. Stephen Johnston, CHIEF EXECUTIVE OFFICER

## Payment Slip



**Amount Due if paid by Due Date**

**Amount Due if paid after Due Date**



\*467 4018689 \$0.00

\*467 4018689 \$0.00



**Billers Code: 0467**  
**Ref: 4018689**

Pay in person at any Post Office by phone 13 18 16  
 or go to postbillpay.com.au

**BPAY** Biller Code: 5744  
 Ref: 4018689

BPAY® this payment via internet or phone banking.  
 BPAY View® - View and pay this bill using internet banking.  
 BPAY View Registration no.: 4018689  
 \*Registered to BPAY Pty Ltd. ABN 69 079 137 518

Please see over for other payment options

Assessment Number	4018689
Due Date	2/9/2019
Amount due if paid by Due Date	\$0.00
Amount due if paid after Due Date	\$0.00

2019 11 02



6-3  
 PO Box 3130, Bundaberg QLD 4670  
 T 1300 883 699 F 07 4150 5410  
 E ceo@bundaberg.qld.gov.au  
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 ABN 72 427 835 198

## Rate Notice



041 28727

T Aleckson & L I Aleckson  
 Trust - Aleckson Superannuation Fund  
 25 Byfield Court  
 NERANG QLD 4211

<b>Rate Notice for Period</b>	1/1/2020 to 30/6/2020
<b>Assessment Number</b>	4018689
<b>Valuation</b>	\$185,000
<b>Area</b>	40.8500 Ha
<b>Issue Date</b>	4/2/2020
<b>Due Date</b>	9/3/2020

Property Location and Description: 366 Devils Elbow Road BUXTON QLD 4660 Lot 27 SP 231445

<b>Balance B/Forward</b>			<b>\$82.57CR</b>
<b>Council Rates &amp; Charges</b>	<b>Annual Charge</b>	<b>Number of Services</b>	<b>Half Yearly Charge</b>
General Rate - Category 2		1.1327 cents/\$ on \$185,000	\$1,047.75
Community & Environment Charge	50.00	1.00	\$25.00
R/Fire - Buxton	30.00	1.00	\$15.00
		<b>Sub-Total</b>	<b>\$1,087.75</b>
<b>State Government Charges</b>			
State Emergency Levy Grp 1 Cl E	27.00	1.00	\$13.50
		<b>Sub-Total</b>	<b>\$13.50</b>
		<b>Total Levy</b>	<b>\$1,101.25</b>
<b>TOTAL PAYABLE</b>			<b>\$1,018.68</b>
Discount if payment made by 9/3/2020			\$104.78

*Payments received after 21 January 2020 may not show on this Notice.*

**TOTAL PAYMENT IF DISCOUNT APPLIES \$913.90**

Receipt \$40078 ✓  
 Paid  
 e/c  
 9/03/20

Notice is hereby given that the rates and charges levied by Bundaberg Regional Council, by virtue of the Local Government Act 2009, on land described above for the period stated on the Rate Notice are DUE AND PAYABLE ON OR BEFORE THE DUE DATE OF THIS RATE NOTICE. Furthermore, rates and charges not paid by the due date are deemed to be overdue. Stephen Johnston, CHIEF EXECUTIVE OFFICER

### Payment Slip



**Amount Due if paid by Due Date**



\*467 4018689 \$913.90

**Amount Due if paid after Due Date**



\*467 4018689 \$1,018.68



**Billers Code: 0467**  
**Ref: 4018689**

Pay in person at any Post Office by phone 13 18 16  
 or go to postbillpay.com.au

**BPAY** Biller Code: 5744  
 Ref: 4018689

BPAY® this payment via internet or phone banking.  
 BPAY View® - View and pay this bill using internet banking.  
 BPAY View Registration no.: 4018689  
 \*Registered to BPAY Pty Ltd. ABN 69 079 137 518

Please see over for other payment options

Assessment Number	4018689
Due Date	9/3/2020
Amount due if paid by Due Date	\$913.90
Amount due if paid after Due Date	\$1,018.68



23/2/20 1/1

BUN004

## Aleckson Super Fund

### Minutes of the Meeting of the Trustees

<b>Venue</b>	25 Byfield Court, Nerang Qld 4211
<b>Date</b>	30 June 2020
<b>Time</b>	09:00
<b>Present</b>	Tyrone Aleckson Lynn Aleckson
<b>Chair</b>	Tyrone Aleckson

Property – 366 Devils Elbow Road, Buxton

**Resolved** that the trustees advise market conditions are consistent with the prior year and consider the market opinion obtained by Michael Vella of A1 Realty on 24 August 2019 at \$185,000 remains appropriate.

**Signed as a true record of the meeting:**



Chair

7-1



## PAYG Instalments report 2020

Tax Agent 24659936

Last Updated 29/08/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
914751083	THE TRUSTEE FOR ALECKSON SUPERANNUATION FUND	Not Applicable	Not Applicable	914.00	914.00	1,828.00

Total No of Clients: 1



Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY  
 Client THE TRUSTEE FOR ALECKSON SUPERANNUATION FUND  
 ABN 86 751 719 011  
 TFN 914 751 083

7-2

## Activity statement 001

Date generated	02/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

7 results found - from 02 September 2018 to 02 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2020	29 Jul 2020	General interest charge			\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$1,828.00	\$0.00
27 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$914.00		\$1,828.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$914.00 DR
7 Jun 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$914.00		\$914.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$711.00		\$0.00
25 Oct 2018	24 Oct 2018	Payment		\$711.00	\$711.00 CR



Australian Government  
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND  
ASSOCIATES PTY  
Client THE TRUSTEE FOR ALECKSON  
SUPERANNUATION FUND  
ABN 86 751 719 011  
TFN 914 751 083

1-3

## Income tax 551

Date generated	02/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

9 results found - from 02 September 2018 to 02 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2020	5 Mar 2020	General interest charge			\$0.00
5 Mar 2020	4 Mar 2020	Payment received		\$2,464.90	\$0.00
10 Feb 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,464.90		\$2,464.90 DR
29 Oct 2019	1 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,143.04		\$0.00
29 Oct 2019	29 Oct 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$8.04	\$1,143.04 CR
29 Oct 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,135.00	\$1,135.00 CR
20 Sep 2018	25 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,478.78		\$0.00
20 Sep 2018	20 Sep 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$21.78	\$4,478.78 CR
19 Sep 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,457.00	\$4,457.00 CR

**ALECKSON SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Wednesday 2 September, 2020 @ 09:02:25

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(15,745.78)	242/001	Aleckson, Tyrone			
(2,500.08)	242/002	Aleckson, Lynn Ivy			
	<b>250</b>	<b>Interest Received</b>			
(261.52)	250/001	Cash at Bank - Westpac 034230 326474			
(482.86)	250/002	Term Deposit 476317			
(21.78)	250/003	ATO			
(360.22)	250/004	Interest - Quantum Air (Qld) Pty Ltd			
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(4,129.47)	260/001	Aleckson, Tyrone			
259.00	304	ATO Supervisory Levy			
5.00	315	Bank Charges			
61,102.08	330	Decrease in Market Value of Investments			
2,916.90	485	Income Tax Expense			
(40,781.27)	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>Aleckson, Tyrone (Accumulation)</b>			
(64,741.49)	501/001	Opening Balance - Preserved/Taxable			50,860.71
(85,348.00)	501/002	Opening Balance - Preserved/Tax Free			85,348.00
(15,745.78)	501/011	Employer Contributions - Concessional			
(4,129.47)	501/016	Member/Personal Contributions - Preserved			
31,000.87	501/031	Share of Profit/(Loss) - Preserved/Taxable			
2,981.29	501/051	Contributions Tax - Preserved			
(226.13)	501/053	Income Tax - Preserved/Taxable			
	<b>502</b>	<b>Aleckson, Lynn Ivy (Accumulation)</b>			
(69,544.49)	502/001	Opening Balance - Preserved/Taxable			42,644.00
(85,348.00)	502/002	Opening Balance - Preserved/Tax Free			85,348.00
(2,500.08)	502/011	Employer Contributions - Concessional			
29,238.83	502/031	Share of Profit/(Loss) - Preserved/Taxable			
375.02	502/051	Contributions Tax - Preserved			
(213.28)	502/053	Income Tax - Preserved/Taxable			
1,471.61	604	Cash at Bank - Westpac 034230 326474		1,471.61	
1,135.00	680	Sundry Debtors		1,135.00	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
78,800.00	724/001	Term Deposit 476317		78,800.00	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
185,000.00	772/001	366 Devil's Elbow Road, Buxton (Lot 27 SP231445)	1.0000	185,000.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(2,916.90)	850/001	Income Tax Payable			2,205.90
711.00	850/004	Tax Instalments Paid			
0.00				266,406.61	266,406.61

11/10/64  
= 55.

22/4/63  
= 57.

Current Year Profit/(Loss): \$0.00