

60400

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			67,728.92 Cr
	Internet Transfer Helen monthly .....	1,500.00		
	Internet Transfer helens wages .....	1,750.00		64,478.92 Cr
4 Jun 2019	Internet Transfer 6mths rent in adv .....		35,129.40	99,608.32 Cr
10 Jun 2019	Internet Transfer helens wages .....	1,750.00		97,858.32 Cr
17 Jun 2019	Internet Transfer helens wages .....	1,750.00		96,108.32 Cr
24 Jun 2019	Internet Transfer helens wages .....	1,750.00		94,358.32 Cr
28 Jun 2019	Interest.....		21.06	94,379.38 Cr

94,379.38 Cr ✓

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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**

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179/48/02/M/007299/5011689/1023378

3 JUL 2019

045/007299

HOOD SUPERANNUATION FUND  
PO BOX 3685  
ADELAIDE SA 5000

**Account Balance Summary**

Opening balance	\$65,547.34 Cr
Total credits	\$59,804.02
Total debits	\$30,971.98
<b>Closing balance</b>	<b>\$94,379.38 Cr</b>

**Statement starts 30 March 2019  
Statement ends 28 June 2019**

**Outlet Details**

Port Adelaide  
75 Dale St, Port Adelaide SA 5015

**Lending Investment & Insurance Enquiries**

Banker Sheryl Bevan  
Telephone number (08) 8243 8975

**Account Details**

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR HOOD  
SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-397  
Account number 16-081-8039

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			65,547.34 Cr
1 Apr 2019	Internet Transfer helens wages .....	1,750.00		63,797.34 Cr
2 Apr 2019	Shed april Harris Kappellos 068523 .....		2,108.32	65,905.66 Cr
4 Apr 2019	Internet Transfer Helen monthly Hood Super .....	1,500.00		64,405.66 Cr
5 Apr 2019	Internet Transfer Rent .....		5,854.90	70,260.56 Cr
8 Apr 2019	Internet Transfer helens wages .....	1,750.00		68,510.56 Cr
9 Apr 2019	Shed elec Harris Kappellos 068523 .....		716.98	
	Internet Transfer front shed elec Hood Super .....	716.98		68,510.56 Cr
15 Apr 2019	Internet Transfer helens wages .....	1,750.00		66,760.56 Cr
23 Apr 2019	Internet Transfer helens wages .....	1,750.00		65,010.56 Cr
29 Apr 2019	Internet Transfer ATO tax return2018 .....	259.00		
	Internet Transfer ATO Dec Bas .....	575.00		
	Internet Transfer helens wages .....	1,750.00		
	Internet Transfer ATO March Bas .....	2,171.00		60,255.56 Cr
30 Apr 2019	Interest .....		23.35	
	Internet Transfer Rent SA Drum Rent SA Drum .....		5,854.90	66,133.81 Cr
1 May 2019	Internet Transfer Rent SA Drum Rent SA Drum .....		5,854.90	
	Shed rent may Harris Kappellos 068523 .....		2,108.32	74,097.03 Cr
6 May 2019	Internet Transfer helens wages .....	1,750.00		72,347.03 Cr
7 May 2019	Internet Transfer Helen Monthly .....	1,500.00		70,847.03 Cr
13 May 2019	Internet Transfer helens wages .....	1,750.00		69,097.03 Cr
20 May 2019	Internet Transfer helens wages .....	1,750.00		67,347.03 Cr
27 May 2019	Internet Transfer helens wages .....	1,750.00		65,597.03 Cr
31 May 2019	Interest .....		23.57	65,620.60 Cr
3 Jun 2019	Shed rent june Harris Kappellos 068523 .....		2,108.32	
	Carried forward			67,728.92 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			68,170.72 Cr
4 Mar 2019	Internet Transfer Rent			
	SA Drum R PL .....		5,854.90	
	Internet Transfer Helen monthly			
	Hood Super .....	1,500.00		
	Internet Transfer helens wages .....	1,750.00		70,775.62 Cr
11 Mar 2019	Internet Transfer helens wages .....	1,750.00		69,025.62 Cr
18 Mar 2019	Internet Transfer helens wages .....	1,750.00		67,275.62 Cr
25 Mar 2019	Internet Transfer helens wages .....	1,750.00		65,525.62 Cr
29 Mar 2019	Interest .....		21.72	65,547.34 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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**

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

0001/481/02/01005044/5009201/10118402



**NAB Business  
Cash Maximiser**

3 APR 2019

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

045/006044

HOOD SUPERANNUATION FUND  
PO BOX 3685  
ADELAIDE SA 5000

**Account Balance Summary**

Opening balance	\$67,956.70 Cr
Total credits	\$24,216.72
Total debits	\$26,626.08
<b>Closing balance</b>	<b>\$65,547.34 Cr</b>

Statement starts 1 January 2019  
Statement ends 29 March 2019

**Outlet Details**

Port Adelaide  
75 Dale St, Port Adelaide SA 5015

**Lending Investment & Insurance Enquiries**

Banker Sheryl Bevan  
Telephone number (08) 8243 8975

**Account Details**

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR  
HOOD  
SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-397  
Account number 16-081-8039

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			67,956.70 Cr
2 Jan 2019	Internet Transfer Rent			
	SA Drum R PL		5,854.90	
	Shed rent jan Harris Kappellos			
	068523		2,108.32	75,919.92 Cr
4 Jan 2019	Internet Transfer Helen monthly			
	Hood Super	1,500.00		74,419.92 Cr
7 Jan 2019	Internet Transfer helens wages	1,750.00		72,669.92 Cr
14 Jan 2019	Internet Transfer helens wages	1,750.00		70,919.92 Cr
21 Jan 2019	Internet Transfer helens wages	1,750.00		69,169.92 Cr
29 Jan 2019	Internet Transfer helens wages	1,750.00		67,419.92 Cr
31 Jan 2019	Interest		24.15	67,444.07 Cr
4 Feb 2019	Shed rent feb Harris Kappellos			
	068523		2,108.32	
	Internet Transfer Helen monthly			
	Hood Super	1,500.00		
	Internet Transfer helens wages	1,750.00		66,302.39 Cr
11 Feb 2019	Internet Transfer February Rent			
	SA Drum R PL		5,854.90	
	Internet Transfer helens wages	1,750.00		70,407.29 Cr
18 Feb 2019	Internet Transfer Front shed elec			
	Hood Super	290.75		
	Internet Transfer helens wages	1,750.00		68,366.54 Cr
25 Feb 2019	Internet Transfer helens wages	1,750.00		66,616.54 Cr
26 Feb 2019	Harry elec Harris Kappellos			
	068523		260.33	
	Internet Transfer Linked Acc Trns			
	Hood Super	260.33		
	Internet Transfer ATO super			
	Hood Super	575.00		66,041.54 Cr
28 Feb 2019	Interest		20.86	66,062.40 Cr
1 Mar 2019	Shed rent march Harris Kappellos			
	068523		2,108.32	68,170.72 Cr
	Carried forward			68,170.72 Cr

088/48/03/006044/5009201/7018401



**NAB Business  
Cash Maximiser**

7 JAN 2019

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

045/007688

HOOD SUPERANNUATION FUND  
PO BOX 3685  
ADELAIDE SA 5000

**Account Balance Summary**

Opening balance	\$90,549.41	Cr
Total credits	\$6,407.29	
Total debits	\$29,000.00	
<b>Closing balance</b>	<b>\$67,956.70</b>	<b>Cr</b>

Statement starts 29 September 2018  
Statement ends 31 December 2018

**Outlet Details**

Port Adelaide  
75 Dale St, Port Adelaide SA 5015

**Lending Investment & Insurance Enquiries**

Banker Sheryl Bevan  
Telephone number (08) 8243 8975

**Account Details**

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR  
HOOD  
SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 085-397  
Account number 16-081-8039

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			90,549.41 Cr
1 Oct 2018	Internet Transfer helens wages .....	1,750.00		88,799.41 Cr
2 Oct 2018	Shed rent oct Harris Kappellos			
	068523 .....		2,108.32	
	Internet Transfer helen monthly			
	Hood Super .....	1,500.00		89,407.73 Cr
8 Oct 2018	Internet Transfer helens wages .....	1,750.00		87,657.73 Cr
15 Oct 2018	Internet Transfer helens wages .....	1,750.00		85,907.73 Cr
22 Oct 2018	Internet Transfer helens wages .....	1,750.00		84,157.73 Cr
29 Oct 2018	Internet Transfer helens wages .....	1,750.00		82,407.73 Cr
31 Oct 2018	Interest .....		31.40	
	shed rent nov Harris Kappellos			
	068523 .....		2,108.32	84,547.45 Cr
1 Nov 2018	Internet Transfer Helen monthly			
	Hood Super .....	1,500.00		83,047.45 Cr
5 Nov 2018	Internet Transfer helens wages .....	1,750.00		81,297.45 Cr
12 Nov 2018	Internet Transfer helens wages .....	1,750.00		79,547.45 Cr
19 Nov 2018	Internet Transfer helens wages .....	1,750.00		77,797.45 Cr
26 Nov 2018	Internet Transfer helens wages .....	1,750.00		76,047.45 Cr
30 Nov 2018	Interest .....		26.20	76,073.65 Cr
3 Dec 2018	Shed nent dec Harris Kappellos			
	068523 .....		2,108.32	
	Internet Transfer helens wages .....	1,750.00		76,431.97 Cr
6 Dec 2018	Internet Transfer Helen monthly			
	Hood Super .....	1,500.00		74,931.97 Cr
10 Dec 2018	Internet Transfer helens wages .....	1,750.00		73,181.97 Cr
17 Dec 2018	Internet Transfer helens wages .....	1,750.00		71,431.97 Cr
24 Dec 2018	Internet Transfer helens wages .....	1,750.00		69,681.97 Cr
31 Dec 2018	Interest .....		24.73	
	Internet Transfer helens wages .....	1,750.00		67,956.70 Cr

345/48/02/007688/5012530/0025659

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			103,454.40 Cr
20 Aug 2018	Internet Transfer helens wages .....	1,750.00		101,704.40 Cr
27 Aug 2018	Internet Transfer helens wages .....	1,750.00		99,954.40 Cr
28 Aug 2018	Internet Transfer Pdk			
	Hood Super.....	990.00		
	Internet Transfer Pdk			
	Hood Super .....	2,090.00		96,874.40 Cr
31 Aug 2018	Interest.....		37.83	96,912.23 Cr
3 Sep 2018	shed rent sep Harris Kappellos			
	068523.....		2,108.32	
	Internet Transfer Helen monthly			
	Hood Super.....	1,500.00		
	Internet Transfer helens wages .....	1,750.00		95,770.55 Cr
5 Sep 2018	Shrd elec Harris Kappellos			
	068523.....		290.75	96,061.30 Cr
10 Sep 2018	Internet Transfer helens wages .....	1,750.00		94,311.30 Cr
17 Sep 2018	Internet Transfer helens wages .....	1,750.00		92,561.30 Cr
24 Sep 2018	Internet Transfer helens wages .....	1,750.00		90,811.30 Cr
27 Sep 2018	Internet Transfer repay Elec Sadrum .....	290.75		90,520.55 Cr
28 Sep 2018	Interest.....		28.86	90,549.41 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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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27/148/01/24/006153/500526/1019052



NAB Business
Cash Maximiser

4 OCT 2018

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

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$125,590.02 Cr), Total credits (\$6,733.14), Total debits (\$41,773.75), and Closing balance (\$90,549.41 Cr).

Statement starts 30 June 2018
Statement ends 28 September 2018

045/006153

HOOD SUPERANNUATION FUND
PO BOX 3685
ADELAIDE SA 5000

Outlet Details

Port Adelaide
75 Dale St, Port Adelaide SA 5015

Lending Investment & Insurance Enquiries

Banker Sheryl Bevan
Telephone number (08) 8243 8975

Account Details

GREGORY KEVIN HOOD & HELEN ANNE HOOD ATF FOR HOOD
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-397
Account number 16-081-8039

For Your Information

Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 30 Jun 2018 to 13 Aug 2018, including interest, wages, and rent payments.

271/A8/02/006153/5009526/1019051

## VALUATION

In accordance with our instructions and any qualifications detailed herein, we assess **Lot 26 George Street, Green Fields SA 5107** as at **17 March 2017** to be:

### Market Value

**\$880,000 GST Exclusive**  
**(Eight Hundred and Eighty Thousand Dollars)**

In addition to any qualifications detailed herein, this valuation has been prepared on the basis that:

- the property is free of all easements, encumbrances and interests other than those listed and there are no encroachments outside the boundaries of the Registered Plan;
- all necessary town planning approvals and consents for the existing development have been obtained and complied with;
- there are no actual or potential contamination issues affecting the value or marketability of the property;
- the improvements are structurally sound with no major service defects and comply with relevant Statutory Authority codes and standards.

This valuation is made subject to the details, remarks and qualifications contained in this report and is for the use only of the party to whom it is addressed and for no other purpose. No responsibility is accepted to any third party who may use or rely on the whole or any part of the content of this valuation.

Neither McGees Property nor its valuers have any interest financial or otherwise in, or with parties associated with the subject of this assessment that would conflict with the independent valuation of the property.

### McGEES PROPERTY



**NATHAN ROBINS**

**Director**

**B. Bus. Prop. (Valuation)**

**Associate of the Australian Property Institute**

**Certified Practising Valuer**

SIGNED this 23rd day of March 2017.



84000

**Hood Superannuation Fund  
General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				11,058.28 CR
02/07/2018	shed rent july HARRIS KAPPELLOS 068523			191.67	11,249.95 CR
13/07/2018	INTERNET TRANSFER INTERNET TRANSFER ATO HOOD SUPER		11,153.00		96.95 CR
02/08/2018	Shed rent aug HARRIS KAPPELLOS 068523			191.67	288.62 CR
03/09/2018	shed rent sep HARRIS KAPPELLOS 068523			191.67	480.29 CR
02/10/2018	Shed rent oct HARRIS KAPPELLOS 068523			191.67	671.96 CR
31/10/2018	shed rent nov HARRIS KAPPELLOS 068523			191.67	863.63 CR
03/12/2018	Shed nent dec HARRIS KAPPELLOS 068523			191.67	1,055.30 CR
02/01/2019	Shed rent jan HARRIS KAPPELLOS 068523			191.67	1,246.97 CR
02/01/2019	INTERNET TRANSFER INTERNET TRANSFER Rent SA DRUM R PL			532.26	1,779.23 CR
04/02/2019	Shed rent feb HARRIS KAPPELLOS 068523			191.67	1,970.90 CR
11/02/2019	INTERNET TRANSFER INTERNET TRANSFER February Rent SA DRUM R PL			532.26	2,503.16 CR
18/02/2019	INTERNET TRANSFER INTERNET TRANSFER Front shed elec HOOD SUPER [INTERNET TRANSFER INTERNET TRANSFER front shed elec HOOD SUPER]		26.43		2,476.73 CR
26/02/2019	INTERNET TRANSFER INTERNET TRANSFER ATO super HOOD SUPER		575.00		1,901.73 CR
01/03/2019	Shed rent march HARRIS KAPPELLOS 068523			191.67	2,093.40 CR
04/03/2019	INTERNET TRANSFER INTERNET TRANSFER Rent SA DRUM R PL			532.26	2,625.66 CR
02/04/2019	Shed april HARRIS KAPPELLOS 068523			191.67	2,817.33 CR
05/04/2019	INTERNET TRANSFER INTERNET TRANSFER Rent			532.26	3,349.59 CR
29/04/2019	INTERNET TRANSFER INTERNET TRANSFER ATO Dec BAS		575.00		2,774.59 CR
29/04/2019	INTERNET TRANSFER INTERNET TRANSFER ATO March BAS		2,171.00		603.59 CR
30/04/2019	INTERNET TRANSFER INTERNET TRANSFER RENT SA DRUM RENT SA DRUM			532.26	1,135.85 CR
01/05/2019	Shed rent may HARRIS KAPPELLOS 068523			191.67	1,327.52 CR
01/05/2019	INTERNET TRANSFER INTERNET TRANSFER RENT SA DRUM RENT SA DRUM			532.26	1,859.78 CR
03/06/2019	Shed rent june HARRIS KAPPELLOS 068523			191.67	2,051.45 CR
04/06/2019	INTERNET TRANSFER INTERNET TRANSFER 6mths rent in adv			3,193.58	5,245.03 CR
			<b>14,500.43</b>	<b>8,687.18</b>	<b>5,245.03 CR</b>
<b>Total Debits:</b>	<b>14,500.43</b>				
<b>Total Credits:</b>	<b>8,687.18</b>				



Agent PDK FINANCIAL SYNERGY  
PTY LTD  
Client HOOD SUPERANNUATION  
FUND  
ABN 90 256 737 926  
TFN 865 373 589

84000

## Activity statement 001

Date generated	03/07/2019
Overdue	\$0.00
Not yet due	\$5,245.00 DR
Balance	\$5,245.00 DR

## Transactions

23 results found - from 01 July 2018 to 03 July 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$5,245.00		\$5,245.00 DR
25 May 2019	25 May 2019	Remission of general interest charge		\$0.28	\$0.00
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$0.28		\$0.28 DR
30 Apr 2019	29 Apr 2019	Payment received		\$575.00	\$0.00
30 Apr 2019	29 Apr 2019	Payment received		\$2,171.00	\$575.00 DR
29 Apr 2019	31 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$2,171.00		\$2,746.00 DR
27 Apr 2019	27 Apr 2019	Remission of general interest charge		\$3.68	\$575.00 DR
27 Apr 2019	26 Apr 2019	General interest charge calculated from 01 Apr 19 to 26 Apr 19	\$3.68		\$578.68 DR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$4.94	\$575.00 DR
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$4.94		\$579.94 DR
27 Feb 2019	26 Feb 2019	Payment received		\$575.00	\$575.00 DR
23 Feb 2019	23 Feb 2019	Remission of general interest charge		\$3.95	\$1,150.00 DR
23 Feb 2019	22 Feb 2019	General interest charge calculated from 26 Jan 19 to 22 Feb 19	\$3.95		\$1,153.95 DR
23 Feb 2019	26 Jan 2019	Remission of general interest charge		\$8.66	\$1,150.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2019	25 Jan 2019	Amended general interest charge calculated from 01 Jul 18 to 25 Jan 19	\$8.66		\$1,158.66 DR
22 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$575.00		\$1,150.00 DR
22 Feb 2019	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$575.00		\$575.00 DR
28 Jul 2018	28 Jul 2018	Remission of general interest charge		\$7.84	\$0.00
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$7.84		\$7.84 DR
28 Jul 2018	1 Jul 2018	Remission of general interest charge		\$9.59	\$0.00
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$9.59		\$9.59 DR
16 Jul 2018	13 Jul 2018	Payment received		\$11,153.00	\$0.00
13 Jul 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$8,494.00		\$11,153.00 DR



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

**Agent name:** PDK FINANCIAL  
SYNERGY PTY LTD

**Client name:** HOOD  
SUPERANNUATION FUND

**ABN:** 90256737926

## Activity statement

<b>Account</b>	Activity statement – 001 – HOOD SUPERANNUATION FUND
<b>Period</b>	Apr 2019 – Jun 2019
<b>Document ID</b>	40506943851
<b>Date Lodged</b>	3 July 2019
<b>Payment due</b>	26 August 2019
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	1026398085

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$5,245.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$59,019.00		
	Does this include GST?	Y		

### Amount owing to ATO

\$5,245.00

BPAY®



**Bill code 75556**  
**Ref 902567379264060**

#### 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](http://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)** 902567379264060



\*171 902567379264060



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

**Agent name:** PDK FINANCIAL  
SYNERGY PTY LTD

**Client name:** HOOD  
SUPERANNUATION FUND

**ABN:** 90256737926

## Activity statement

<b>Account</b>	Activity statement – 001 – HOOD SUPERANNUATION FUND
<b>Period</b>	Jan 2019 – Mar 2019
<b>Document ID</b>	40473138449
<b>Date Lodged</b>	29 April 2019
<b>Payment due</b>	31 May 2019
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	4391395545

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$2,171.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$23,890.00		
	Does this include GST?	Y		

### Amount owing to ATO

\$2,171.00

BPAY®



**Bill code 75556**  
**Ref 902567379264060**

#### 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](http://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)** 902567379264060



\*171 902567379264060



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

**Agent name:** PDK FINANCIAL  
SYNERGY PTY LTD

**Client name:** HOOD  
SUPERANNUATION FUND

**ABN:** 90256737926

## Activity statement

<b>Account</b>	Activity statement – 001 – HOOD SUPERANNUATION FUND
<b>Period</b>	Oct 2018 – Dec 2018
<b>Document ID</b>	40439817958
<b>Date Lodged</b>	22 February 2019
<b>Payment due</b>	28 February 2019
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	7372807060

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$575.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$6,325.00		
	Does this include GST?	Y		

### Amount owing to ATO

\$575.00

BPAY®



**Bill code 75556**  
**Ref 902567379264060**

#### 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](http://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)** 902567379264060



\*171 902567379264060



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

**Agent name:** PDK FINANCIAL  
SYNERGY PTY LTD

**Client name:** HOOD  
SUPERANNUATION FUND

**ABN:** 90256737926

## Activity statement

<b>Account</b>	Activity statement – 001 – HOOD SUPERANNUATION FUND
<b>Period</b>	Jul 2018 – Sep 2018
<b>Document ID</b>	40405939458
<b>Date Lodged</b>	22 February 2019
<b>Payment due</b>	26 November 2018
<b>GST Accounting Method</b>	Cash
<b>Receipt ID</b>	5198554034

### Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$575.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$6,325.00		
	Does this include GST?	Y		

### Amount owing to ATO

\$575.00

BPAY®



**Bill code 75556**

**Ref 902567379264060**

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**Payment reference number (PRN)** 902567379264060



\*171 902567379264060

85000

**Hood Superannuation Fund**  
**Statement of Taxable Income**  
For the year ended 30 June 2019

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	2019
	\$
Benefits accrued as a result of operations	7,076.47
<b>Less</b>	
Exempt current pension income	119,415.00
	<u>119,415.00</u>
<b>Add</b>	
SMSF non deductible expenses	3,339.00
Pension Payments	109,000.00
	<u>112,339.00</u>
SMSF Annual Return Rounding	(0.47)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

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

**Agent** PDK FINANCIAL SYNERGY  
PTY LTD  
**Client** HOOD SUPERANNUATION  
FUND  
**ABN** 90 256 737 926  
**TFN** 865 373 589

## Income tax 551

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<b>Date generated</b>	01/07/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2019	29 Apr 2019	Payment received		\$259.00	\$0.00
21 Aug 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR



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

**Agent** PDK FINANCIAL SYNERGY  
PTY LTD  
**Client** HOOD SUPERANNUATION  
FUND  
**ABN** 90 256 737 926  
**TFN** 865 373 589

## Activity statement 001

<b>Date generated</b>	01/07/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	Remission of general interest charge		<del>\$0.28</del>	\$0.00
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	<del>\$0.28</del>		\$0.28 DR
30 Apr 2019	29 Apr 2019	Payment received		<del>\$575.00</del> ✓	\$0.00
30 Apr 2019	29 Apr 2019	Payment received		<del>\$2,171.00</del> ✓	\$575.00 DR
29 Apr 2019	31 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$2,171.00		\$2,746.00 DR
27 Apr 2019	27 Apr 2019	Remission of general interest charge		<del>\$3.68</del>	\$575.00 DR
27 Apr 2019	26 Apr 2019	General interest charge calculated from 01 Apr 19 to 26 Apr 19	<del>\$3.68</del>		\$578.68 DR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		<del>\$4.94</del>	\$575.00 DR
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	<del>\$4.94</del>		\$579.94 DR
27 Feb 2019	26 Feb 2019	Payment received		<del>\$575.00</del> ✓	\$575.00 DR
23 Feb 2019	23 Feb 2019	Remission of general interest charge		<del>\$3.95</del>	\$1,150.00 DR
23 Feb 2019	22 Feb 2019	General interest charge calculated from 26 Jan 19 to 22 Feb 19	<del>\$3.95</del>		\$1,153.95 DR
23 Feb 2019	26 Jan 2019	Remission of general interest charge		<del>\$8.66</del>	\$1,150.00 DR
23 Feb 2019	25 Jan 2019	Amended general interest charge calculated from 01 Jul 18 to 25 Jan 19	<del>\$8.66</del>		\$1,158.66 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$575.00		\$1,150.00 DR
22 Feb 2019	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$575.00		\$575.00 DR
28 Jul 2018	28 Jul 2018	Remission of general interest charge		<del>\$7.84</del>	\$0.00
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	<del>\$7.84</del>		\$7.84 DR
28 Jul 2018	1 Jul 2018	Remission of general interest charge		<del>\$9.59</del>	\$0.00
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	<del>\$9.59</del>		\$9.59 DR
16 Jul 2018	13 Jul 2018	Payment received		\$11,153.00 ✓	\$0.00
13 Jul 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$8,494.00		\$11,153.00 DR

84500

# Hood Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income in Advance (84500)</b>					
<u>Income in Advance (84500)</u>					
01/07/2018	Opening Balance				64,409.68 CR
01/07/2018	move 2018 rent in advance to P&L 6 mth rent SA DRUM		31,935.82		32,473.86 CR
01/07/2018	move 2018 rent in advance to P&L SA Oil rent		32,473.86		0.00 DR
04/06/2019	INTERNET TRANSFER INTERNET TRANSFER 6mths rent in adv			31,935.82	31,935.82 CR
			<b>64,409.68</b>	<b>31,935.82</b>	<b>31,935.82 CR</b>

Total Debits: 64,409.68

Total Credits: 31,935.82