



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: KGHollindale Superannuation Fund
 Client Code: HOLL0014
 Partner/Manager: MH / SA
 Period Ended: 30 June 2022
 Accountant: Eddy Lee
DUE DATE: 15/05/2023

Description	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Quote \$2250+GST+Audit	2	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Depreciation Schedule	4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Client Management Letter	7	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Investment Strategy	9	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Review Points	12	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	13	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	14	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	15	<input type="checkbox"/>	<input type="checkbox"/>	

Description	WP Ref	N/A	Completed	Reviewed
Bank Reconciliations	16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trust Tax Statements	17	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Dividend Statements	18	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Capital Gains Tax Reports - BGL	20	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	21	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
GST Reconciliation	22	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Other Source Documents	23	<input type="checkbox"/>	<input type="checkbox"/>	
Tax Reconciliation	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
General Ledger	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Create Entries Report	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Actuarial Certificate	29	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓

ADMIN - To Do:			
Scan workpapers	<input checked="" type="checkbox"/>	Print letter	<input checked="" type="checkbox"/>
PDF copy to file	<input checked="" type="checkbox"/>	Client Records?	N
Payment Slip?	<input checked="" type="checkbox"/>	Email / Post	E

Completed By: Eddy Lee Date: 06/03/2023
 Reviewed By: Date:

REVIEWED
 By Stuart Arthur at 6:53 pm, Mar 10, 2023

Financial statements and reports for the year ended
30 June 2022

KGHollindale Superannuation Fund

KGHollindale Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

KGHollindale Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	8,060.29	5,783.65
Real Estate Properties (Australian - Non Residential)	3	410,000.00	384,712.99
Units in Unlisted Unit Trusts (Australian)	4	170,000.00	170,000.00
Total Investments		<u>588,060.29</u>	<u>560,496.64</u>
Other Assets			
Commonwealth Bank Acc 1044 7679		33,333.89	22,124.82
Deferred Tax Asset		0.00	53.04
Total Other Assets		<u>33,333.89</u>	<u>22,177.86</u>
Total Assets		<u>621,394.18</u>	<u>582,674.50</u>
Less:			
Liabilities			
GST Payable		1,033.00	2,686.00
Income Tax Payable		2,965.35	13,708.80
Sundry Creditors		9,078.78	0.00
Deferred Tax Liability		2,475.69	0.00
Total Liabilities		<u>15,552.82</u>	<u>16,394.80</u>
Net assets available to pay benefits		<u>605,841.36</u>	<u>566,279.70</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Hollindale, Garth - Accumulation		371,720.16	344,272.55
Hollindale, Karen - Accumulation		234,121.20	222,007.15
Total Liability for accrued benefits allocated to members' accounts		<u>605,841.36</u>	<u>566,279.70</u>

KGHollindale Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2		
Air Conditioning System		3,722.55	0.00
Signage (North Lakes Property)		4,337.74	5,783.65
Real Estate Properties (Australian - Non Residential)	3		
3/14-18 Discovery Drive, North Lakes QLD, Australia		410,000.00	384,712.99
Units in Unlisted Unit Trusts (Australian)	4		
Hill Street Property Trust		170,000.00	170,000.00
Total Investments		<u>588,060.29</u>	<u>560,496.64</u>
Other Assets			
Bank Accounts			
Commonwealth Bank Acc 1044 7679		33,333.89	22,124.82
Deferred Tax Asset		0.00	53.04
Total Other Assets		<u>33,333.89</u>	<u>22,177.86</u>
Total Assets		<u>621,394.18</u>	<u>582,674.50</u>
Less:			
Liabilities			
GST Payable		1,033.00	2,686.00
Income Tax Payable		2,965.35	13,708.80
Sundry Creditors		9,078.78	0.00
Deferred Tax Liability		2,475.69	0.00
Total Liabilities		<u>15,552.82</u>	<u>16,394.80</u>
Net assets available to pay benefits		<u>605,841.36</u>	<u>566,279.70</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Hollindale, Garth - Accumulation		371,720.16	344,272.55
Hollindale, Karen - Accumulation		234,121.20	222,007.15
Total Liability for accrued benefits allocated to members' accounts		<u>605,841.36</u>	<u>566,279.70</u>

KG Hollindale Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions		9,171.22	0.00
Rental Income		19,152.67	37,493.21
Investment Gains			
Changes in Market Values	8	25,287.01	0.00
Contribution Income			
Personal Concessional		10,000.00	59,342.52
Personal Non Concessional		0.00	22,464.48
Transfers In		0.00	467,500.00
Total Income		<u>63,610.90</u>	<u>586,800.21</u>
Expenses			
Accountancy Fees		3,234.00	570.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		385.00	0.00
ASIC Fees		56.00	0.00
Bank Charges		0.00	20.46
Formation Cost (non deductible)		0.00	1,420.00
Depreciation		2,373.36	530.43
Property Expenses - Council Rates		2,352.83	527.33
Property Expenses - Body Corporate Fees		8,263.61	3,623.53
Property Expenses - Water Rates		1,372.36	173.00
		<u>18,555.16</u>	<u>6,864.75</u>
Total Expenses		<u>18,555.16</u>	<u>6,864.75</u>
Benefits accrued as a result of operations before income tax		<u>45,055.74</u>	<u>579,935.46</u>
Income Tax Expense	9	5,494.08	13,655.76
Benefits accrued as a result of operations		<u>39,561.66</u>	<u>566,279.70</u>

KGHollindale Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Hill Street Property Trust	9,171.22	0.00
	<u>9,171.22</u>	<u>0.00</u>
Rental Income		
3/14-18 Discovery Drive, North Lakes QLD, Australia	19,152.67	37,493.21
	<u>19,152.67</u>	<u>37,493.21</u>
Contribution Income		
Personal Contributions - Concessional		
Garth Hollindale	10,000.00	32,238.40
Karen Hollindale	0.00	27,104.12
	<u>10,000.00</u>	<u>59,342.52</u>
Personal Contributions - Non Concessional		
Garth Hollindale	0.00	22,464.48
	<u>0.00</u>	<u>22,464.48</u>
Transfers In		
Hollindale, Garth - Accumulation (Accumulation)	0.00	279,000.00
Hollindale, Karen - Accumulation (Accumulation)	0.00	188,500.00
	<u>0.00</u>	<u>467,500.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
3/14-18 Discovery Drive, North Lakes QLD, Australia	25,287.01	0.00
	<u>25,287.01</u>	<u>0.00</u>
Changes in Market Values	<u>25,287.01</u>	<u>0.00</u>
Total Income	<u>63,610.90</u>	<u>586,800.21</u>
Expenses		
Accountancy Fees	3,234.00	570.00
ASIC Fees	56.00	0.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	385.00	0.00
Bank Charges	0.00	20.46
Formation Cost (non deductible)	0.00	1,420.00
	<u>4,193.00</u>	<u>2,010.46</u>
Depreciation		
Air Conditioning System	927.45	0.00
Signage (North Lakes Property)	1,445.91	530.43
	<u>2,373.36</u>	<u>530.43</u>
Property Expenses - Body Corporate Fees		
3/14-18 Discovery Drive, North Lakes QLD, Australia	8,263.61	3,623.53
	<u>8,263.61</u>	<u>3,623.53</u>
Property Expenses - Council Rates		

KGHollindale Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
3/14-18 Discovery Drive, North Lakes QLD, Australia	2,352.83	527.33
	<u>2,352.83</u>	<u>527.33</u>
Property Expenses - Water Rates		
3/14-18 Discovery Drive, North Lakes QLD, Australia	1,372.36	173.00
	<u>1,372.36</u>	<u>173.00</u>
Total Expenses	<u>18,555.16</u>	<u>6,864.75</u>
Benefits accrued as a result of operations before income tax	<u>45,055.74</u>	<u>579,935.46</u>
Income Tax Expense		
Income Tax Expense	5,494.08	13,655.76
Total Income Tax	<u>5,494.08</u>	<u>13,655.76</u>
Benefits accrued as a result of operations	<u>39,561.66</u>	<u>566,279.70</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Notes to the Financial Statements

For the year ended 30 June 2022

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

g. Critical Accounting Estimates and Judgements

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

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

Note 2: Plant and Equipment (at written down value) - Unitised

	2022 \$	2021 \$
Air Conditioning System	3,722.55	0.00
Signage (North Lakes Property)	4,337.74	5,783.65
	8,060.29	5,783.65

Note 3: Real Estate Properties (Australian - Non Residential)

	2022 \$	2021 \$
3/14-18 Discovery Drive, North Lakes QLD, Australia	410,000.00	384,712.99
	410,000.00	384,712.99

Note 4: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
Hill Street Property Trust	170,000.00	170,000.00
	170,000.00	170,000.00

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	566,279.70	0.00
Benefits accrued as a result of operations	39,561.66	566,279.70
Current year member movements	0.00	0.00
	605,841.36	566,279.70

Note 6: Vested Benefits

KG Hollindale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

	2022 \$	2021 \$
Vested Benefits	605,841.36	566,279.70

Note 7: Guaranteed Benefits

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

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Real Estate Properties (Australian - Non Residential) 3/14-18 Discovery Drive, North Lakes QLD, Australia	25,287.01	0.00
	25,287.01	0.00
Total Unrealised Movement	25,287.01	0.00

Realised Movements in Market Value

	2022 \$	2021 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	25,287.01	0.00

Note 9: Income Tax Expense

	2022 \$	2021 \$
The components of tax expense comprise		
Current Tax	2,965.35	13,708.80
Deferred Tax Liability/Asset	2,528.73	(53.04)
Income Tax Expense	5,494.08	13,655.76

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

Prima facie tax payable on benefits accrued before income tax at 15%	6,758.36	86,990.32
--	----------	-----------

KG Hollindale Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Less:

Tax effect of:

Non Taxable Contributions	0.00	3,369.67
Non Taxable Transfer In	0.00	70,125.00
Increase in MV of Investments	3,793.05	0.00
Accounting Trust Distributions	1,375.68	0.00

Add:

Tax effect of:

SMSF Non-Deductible Expenses	0.00	213.00
Taxable Trust Distributions	1,375.65	0.00
Rounding	0.07	0.15
Income Tax on Taxable Income or Loss	2,965.35	13,708.80

Less credits:

Current Tax or Refund	<u>2,965.35</u>	<u>13,708.80</u>
-----------------------	-----------------	------------------

KGHollindale Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	45,055.74
Less	
Increase in MV of investments	25,287.01
Accounting Trust Distributions	9,171.22
	<u>34,458.23</u>
Add	
Taxable Trust Distributions	9,171.00
	<u>9,171.00</u>
SMSF Annual Return Rounding	0.49
	<u>19,769.00</u>
Taxable Income or Loss	<u>19,769.00</u>
Income Tax on Taxable Income or Loss	2,965.35
	<u>2,965.35</u>
CURRENT TAX OR REFUND	<u>2,965.35</u>
Supervisory Levy	259.00
	<u>3,224.35</u>
AMOUNT DUE OR REFUNDABLE	<u>3,224.35</u>

KGHollindale Superannuation Fund

Trustees Declaration

KGHollindale Superannuation Pty Ltd ACN: 645425092

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

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

.....
Garth Hollindale
KGHollindale Superannuation Pty Ltd
Director

.....
Karen Hollindale
KGHollindale Superannuation Pty Ltd
Director

Dated this day of

KGHollindale Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
Commonwealth Bank Acc 1044 7679		33,333.890000	33,333.89	33,333.89	33,333.89				
			33,333.89		33,333.89				
Plant and Equipment (at written down value) - Unitised									
AIRCONDIS C	Air Conditioning System	1.00	3,722.550000	3,722.55	4,650.00	4,650.00	(927.45)	0.00	0.00
Signage	Signage (North Lakes Property)	1.00	4,337.740000	4,337.74	6,314.08	6,314.08	(1,976.34)	0.00	0.00
			8,060.29		10,964.08		(2,903.79)	0.00	0.00
Real Estate Properties (Australian - Non Residential)									
NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	1.00	410,000.000000	410,000.00	384,712.99	384,712.99	25,287.01	25,287.01	0.00
			410,000.00		384,712.99		25,287.01	25,287.01	0.00
Units in Unlisted Unit Trusts (Australian)									
HSPT	Hill Street Property Trust	170,000.00	1.000000	170,000.00	1.00	170,000.00	0.00	0.00	0.00
			170,000.00		170,000.00		0.00	0.00	0.00
			621,394.18		599,010.96		22,383.22	25,287.01	0.00

KG Hollindale Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Air Conditioning System											
	02/07/2021				4,650.00	4,637.26	Diminishing Value	20.00 %	927.45	927.45	3,722.55
Signage (North Lakes Property)											
	09/04/2021	6,314.08	5,783.65			5,783.65	Diminishing Value	25.00 %	1,445.91	1,445.91	4,337.74
		6,314.08	5,783.65		4,650.00	10,420.91				2,373.36	8,060.29
		6,314.08	5,783.65		4,650.00	10,420.91				2,373.36	8,060.29

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
25/06/2021	\$5115.00	25/06/2021

TAX INVOICE NO. 5219

KG Hollindale Superannuation Pty Ltd
14/24 The Corso
North Lakes QLD 4509

Job No.: 3675
Site: Lot 3/14-18 Discovery Drive :
Everygreen Centre Northlakes
Site Contact: Karen Hollindale
Site Phone:
Salesperson: Cody Herrington
Order No.:

Description

14/06/2021 Brady McCallum

Installed 2x 2.5kw Mitsubishi Electric Cassette systems running off a multihead outdoor. Pipes penetrate through roof with DWV and deck tite to ensure there is no leakage from weather.

PROJECT OVERVIEW

1. Supply & Installation of 2 x 2.5kw in ceiling 4 ways cassette units. Cassette units to be mounted in centre of rooms for equal air flow distribution.
2. Pipes to penetrate through the roof in one penetrations & concealed in DWV drainage pipe in a typical goose neck set up & sealed with a deck tite to a pan that runs to the barge capping.
3. Lifting of condensing unit onto roof using mechanical lifting device or Crane truck
4. 5.2kw Multi condenser unit to me mounted on custom roof skids to match the roof pitch. An isolating stand will also be provided to adhere to the AS3000
5. 25A electrical circuit from switch board to roof mounted isolating switch
6. Supply & Install a 300x300 Access panel adjacent to each of the in ceiling cassette systems for access to the drains & electrical panels.
7. Systems to be operated via infra red remote controllers with wall mounted holding brackets

PROJECT INCLUSIONS

Our quotation includes for the costs associated with the provision of air conditioning, in accordance with the documentation and code requirements, to the following.

- Mitsubishi Electric equipment as specified
- All DX refrigerant pipes & insulation in black 9mm UV rated pair coil
- Interconnecting cable as required.
- Hat section, escutcheon plates & over flashing here required.
- All labour as required to complete the project as specified
- 5 year Manufacturer parts & labour warranty

PROJECT EXCLUSIONS

- Upgrade to switch board if required
- Provisions for outside air into this tenancy
- Screening around condensing units
- Engineering of penetrations or plant decks
- After hours works outside of 6am-6pm Monday-Friday

PROJECT PRICING

We would confirm our quoted price to provide the above works would be **Four Thousand, Six Hundred & Fifty Dollars (\$4650+gst) excluding GST**

OPTIONAL ITEMS

PLEASE PAY BY	AMOUNT	INVOICE DATE
25/06/2021	\$5115.00	25/06/2021

TAX INVOICE NO. 5219

- Disconnect/Reconnect of AC system during roof replacement \$750+gst
- Fixed wall mounted touch pads (2) \$300+gst total for both
- Mitsubishi Electric Wifi cards for each system (2) \$300+gst

Remittances to: accounts@airspect.com.au
2% Surcharge applies to Mastercard/Visa card payments.
Amex not accepted.
Thank you.

Sub-Total ex GST	\$4650.00
GST	\$465.00
Total inc GST	\$5115.00
Amount Applied	\$0.00
Balance Due	\$5115.00

How To Pay

INVOICE NO. 5219



Credit Card (MasterCard or Visa)

Pay Online airspect.simprosuite.com/payment/
Please call 07 30758791 to pay over the phone.

Credit Card No.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Direct Deposit

Bank **National Australia Bank**
Acc. Name **Herrington Enterprises Pty Ltd**
BSB **084209**
Acc. No. **363263352**

DUE DATE: 25/06/2021 AMOUNT DUE: \$5115.00

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No **Yes**

Is this the first required return for a newly registered SMSF? **B** No **Yes**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Number

Transfers from foreign funds **F** \$

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

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

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

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

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

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A1 \$ ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- A \$** Employer contributions
- ABN of principal employer
- A1** Personal contributions
- B \$** CGT small business retirement exemption
- C \$** CGT small business 15-year exemption amount
- D \$** Personal injury election
- E \$** Spouse and child contributions
- F \$** Other third party contributions
- G \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

TRIS Count **CLOSING ACCOUNT BALANCE S \$** (**S1 plus S2 plus S3**)

- Accumulation phase value **X1 \$**
- Retirement phase value **X2 \$**
- Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e **In-house assets**

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

KG Hollindale Superannuation Fund

Members Statement

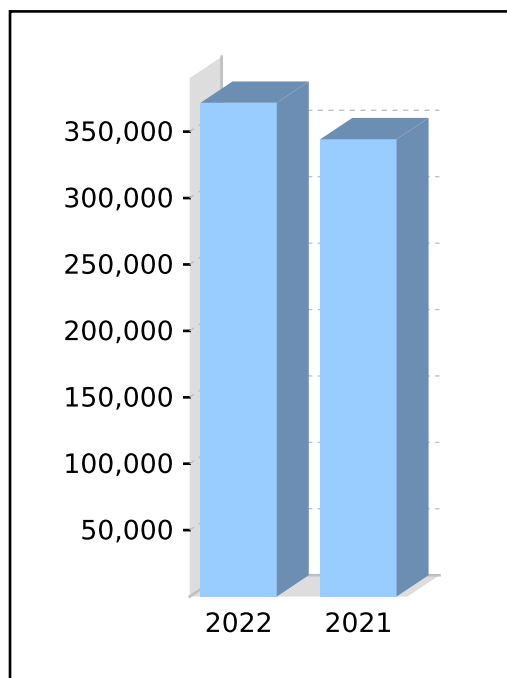
Garth Hollindale
 Unit 14 24 The Corso
 NORTH LAKES, Queensland, 4509, Australia

Your Details

Date of Birth :	08/12/1975	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	371,720.16
Date Joined Fund:	27/10/2020	Total Death Benefit:	371,720.16
Service Period Start Date:	19/02/1994		
Date Left Fund:			
Member Code:	HOLGAR00001A		
Account Start Date:	27/10/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	371,720.16
<u>Preservation Components</u>	
Preserved	371,720.16
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	22,464.48
Taxable	349,255.68



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	344,272.55	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	10,000.00	32,238.40
Personal Contributions (Non Concessional)		22,464.48
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		279,000.00
Net Earnings	21,384.00	18,236.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,500.00	4,835.76
Income Tax	2,436.39	2,830.76
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	371,720.16	344,272.55

KG Hollindale Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Garth Hollindale
Director

Karen Hollindale
Director

KG Hollindale Superannuation Fund

Members Statement

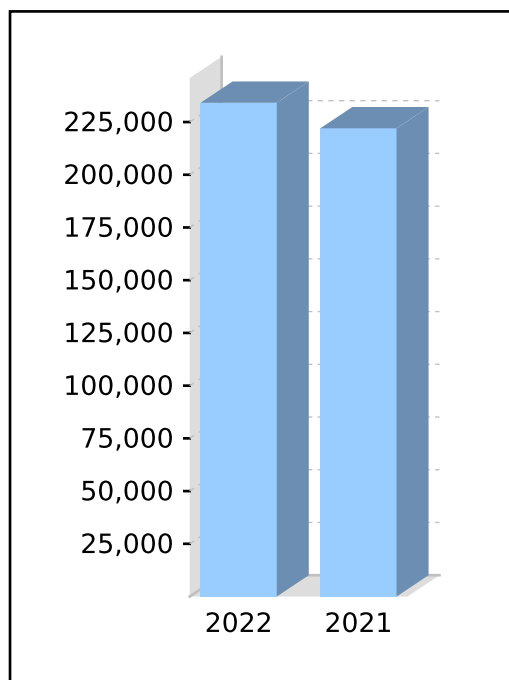
Karen Hollindale
 Unit 14 24 The Corso
 NORTH LAKES, Queensland, 4509, Australia

Your Details

Date of Birth :	28/12/1973	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	234,121.20
Date Joined Fund:	27/10/2020	Total Death Benefit:	234,121.20
Service Period Start Date:	17/04/1994		
Date Left Fund:			
Member Code:	HOLKAR00001A		
Account Start Date:	27/10/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	234,121.20
<u>Preservation Components</u>	
Preserved	234,121.20
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,513.81
Taxable	229,607.39



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	222,007.15	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		27,104.12
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		188,500.00
Net Earnings	13,671.74	12,392.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,065.62
Income Tax	1,557.69	1,923.62
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	234,121.20	222,007.15

KG Hollindale Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Garth Hollindale
Director

Karen Hollindale
Director

KGHollindale Superannuation Fund Deductions Notice Letter

KGHollindale Superannuation Pty Ltd as trustee for KGHollindale Superannuation Fund acknowledges that

Garth Hollindale

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

\$10000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Garth Hollindale

Date: / /

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

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

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

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

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Garth Hollindale

Date: / /

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

Section A: Your details

1 Tax file number (TFN)

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

2 Name

Title:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

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

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

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

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

Section D: Declaration

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

INTENTION TO CLAIM A TAX DEDUCTION

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

I declare that at the time of lodging this notice:

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

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

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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


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

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

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

Declaration

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

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

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

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

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

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


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

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

Name (Print in BLOCK LETTERS)

Signature

Date

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

Memorandum of Resolutions of the Director(s) of

KGHollindale Superannuation Pty Ltd ACN: 645425092

ATF KGHollindale Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of the Director(s) of

KGHollindale Superannuation Pty Ltd ACN: 645425092
ATF KGHollindale Superannuation Fund

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Garth Hollindale
/ /

.....
Karen Hollindale
/ /

KG Hollindale Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/HSPT	Hill Street Property Trust			✓ 9,171.22
	24200	Contributions			
(54,702.88)	24200/HOLGAR00001 A	(Contributions) Hollindale, Garth - Accumulation			10,000.00
(27,104.12)	24200/HOLKAR00001 A	(Contributions) Hollindale, Karen - Accumulation			
	24700	Changes in Market Values of Investments			25,287.01
	28000	Rental Income			
(37,493.21)	28000/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia			✓ 19,152.67
	28500	Transfers In			
(279,000.00)	28500/HOLGAR00001 A	(Transfers In) Hollindale, Garth - Accumulation			
(188,500.00)	28500/HOLKAR00001 A	(Transfers In) Hollindale, Karen - Accumulation			
570.00	30100	Accountancy Fees		3,234.00 ✓	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		385.00 ✓	
	30800	ASIC Fees		56.00 ✓	
20.46	31500	Bank Charges			
1,420.00	33300	Formation Cost (non deductible)			
	33400	Depreciation			
	33400/AIRCONDISC	Air Conditioning System		927.45 ✓	
530.43	33400/Signage	Signage (North Lakes Property)		1,445.91 ✓	
	41960	Property Expenses - Council Rates			
527.33	41960/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia		2,352.83	
	42100	Property Expenses - Body Corporate Fees			
3,623.53	42100/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia		8,263.61	
	42150	Property Expenses - Water Rates			
173.00	42150/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia		1,372.36	
13,655.76	48500	Income Tax Expense		5,494.08	
566,279.70	49000	Profit/Loss Allocation Account		39,561.66	

KG Hollindale Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
	50010/HOLGAR00001 A	(Opening Balance) Hollindale, Garth - Accumulation			344,272.55
	50010/HOLKAR00001 A	(Opening Balance) Hollindale, Karen - Accumulation			222,007.15
	52420	Contributions			
(54,702.88)	52420/HOLGAR00001 A	(Contributions) Hollindale, Garth - Accumulation			10,000.00
(27,104.12)	52420/HOLKAR00001 A	(Contributions) Hollindale, Karen - Accumulation			0.00
	52850	Transfers In			
(279,000.00)	52850/HOLGAR00001 A	(Transfers In) Hollindale, Garth - Accumulation			0.00
(188,500.00)	52850/HOLKAR00001 A	(Transfers In) Hollindale, Karen - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(18,236.19)	53100/HOLGAR00001 A	(Share of Profit/(Loss)) Hollindale, Garth - Accumulation			21,384.00
(12,392.27)	53100/HOLKAR00001 A	(Share of Profit/(Loss)) Hollindale, Karen - Accumulation			13,671.74
	53330	Income Tax			
2,830.76	53330/HOLGAR00001 A	(Income Tax) Hollindale, Garth - Accumulation		2,436.39	
1,923.62	53330/HOLKAR00001 A	(Income Tax) Hollindale, Karen - Accumulation		1,557.69	
	53800	Contributions Tax			
4,835.76	53800/HOLGAR00001 A	(Contributions Tax) Hollindale, Garth - Accumulation		1,500.00	
4,065.62	53800/HOLKAR00001 A	(Contributions Tax) Hollindale, Karen - Accumulation			0.00
	60400	Bank Accounts			
22,124.82	60400/CBA10447679	Commonwealth Bank Acc 1044 7679		33,333.89	
	76550	Plant and Equipment (at written down value) - Unitised			
	76550/AIRCONDISC	Air Conditioning System	1.0000	3,722.55	
5,783.65	76550/Signage	Signage (North Lakes Property)	1.0000	4,337.74	
	77250	Real Estate Properties (Australian - Non Residential)			
384,712.99	77250/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	1.0000	410,000.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
170,000.00	78400/HSPT	Hill Street Property Trust	170,000.0000	170,000.00	
(2,686.00)	84000	GST Payable/Refundable			1,033.00

KGHollindale Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(13,708.80)	85000	Income Tax Payable/Refundable			2,965.35
	88000	Sundry Creditors			✓ 9,078.78
53.04	89000	Deferred Tax Liability/Asset			2,475.69
				<u>690,499.16</u>	<u>690,499.16</u>

Current Year Profit/(Loss): 45,055.74

KGHollindale Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10447679

Account Name: Commonwealth Bank Acc 1044 7679

BSB and Account Number: 064185 10447679

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 22,124.82 \$ 128,518.02 \$ 139,727.09 \$ 33,333.89

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			22,124.82		
02/07/2021	Air Con	5,115.00		17,009.82		
02/07/2021	June 21 GST	2,686.00		14,323.82		
17/07/2021	Rates	586.60		13,737.22		
17/07/2021	Water	331.26		13,405.96		
20/08/2021		1,683.76		11,722.20		
25/08/2021			917.86	12,640.06		
31/08/2021		2,750.00		9,890.06		
28/10/2021		56.00		9,834.06		
28/10/2021		209.00		9,625.06		
28/11/2021		1,683.76		7,941.30		
29/11/2021		220.00		7,721.30		
16/12/2021		354.82		7,366.48		
18/12/2021	Sept GST		465.00	7,831.48		
13/01/2022	501815545005816927 CommBank app BPA	591.36		7,240.12		
13/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS	4,226.80		3,013.32	3,013.32	
25/01/2022	My Midwives My Midwives Pty		946.18	3,959.50	3,959.50	

KGHollindale Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Transfer to other Inv 28536	220.00		3,739.50	3,739.50	
02/02/2022	ATO51365997960I004 ATO		192.00	3,931.50	3,931.50	
15/02/2022	501815545005816927 CommBank app BPA	586.60		3,344.90	3,344.90	
22/02/2022	My Midwives My Midwives Pty		586.60	3,931.50	3,931.50	
24/02/2022	VC for Tax Bill NETBANK TFR		100,000.00	103,931.50		
24/02/2022	NETBANK BPAY UNITYWATER	361.33		103,570.17		
24/02/2022	NETBANK BPAY DEFT PAYMENTS	1,611.23		101,958.94		
24/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS	10,000.00		91,958.94		
24/02/2022	Home Loan Pymt Net VC for Tax crct	90,000.00		1,958.94	1,958.94	
22/03/2022	My Midwives My Midwives Pty		1,687.86	3,646.80	3,646.80	
28/04/2022	Transfer to other INV 29298	220.00		3,426.80	3,426.80	
01/05/2022	ATO51365997960I004 ATO (Mar 22 BAS)		166.00	3,592.80	3,592.80	
13/06/2022	NETBANK BPAY MBRC RATES	588.27		3,004.53	3,004.53	
17/06/2022	My Midwives My Midwives Pty		16,515.59	19,520.12		
17/06/2022	NETBANK BPAY UNITYWATER	325.00		19,195.12		
17/06/2022	NETBANK BPAY DEFT PAYMENTS	4,111.23		15,083.89	15,083.89	
30/06/2022	HSPT 25 HILLSTREEPRT (dividend/distribution from the Hill St Property Trust)		18,250.00	33,333.89	33,333.89	
30/06/2022	CLOSING BALANCE			33,333.89	33,333.89	
		<u>128,518.02</u>	<u>139,727.09</u>			

KG Hollindale Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / DummyKGH

Account Name: Dummy Acc

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 18,250.00				\$ (18,250.00)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	HSPT 25 HILLSTREEPRT (dividend/distribution from the Hill St Property Trust)	18,250.00		(18,250.00)		
30/06/2022	CLOSING BALANCE			(18,250.00)		
		18,250.00				



Your Statement

Statement 4 (Page 1 of 2)

Account Number 06 4185 10447679

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$9,890.06 CR

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



036

THE TRUSTEES
 KGHOLLINDALE SUPERANNUATION FUND
 UNIT 14 24 THE CSO
 NORTH LAKES QLD 4509



Business Transaction Account

If this account has an attached overdraft limit or facility which 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. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KGHOLLINDALE SUPERANNUATION PTY LTD AS TRUSTEES FOR KGHOLLINDALE SUPERANNUATION FUND

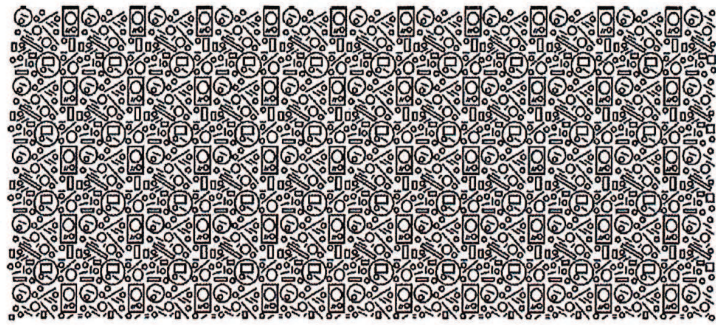
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$22,124.82 CR
02 Jul	Transfer To Herrington Enterprises Pty L CommBank App Inv 5219 KGHSMSF NL	5,115.00		\$17,009.82 CR
11 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 004513659979605360 BAS 2nd Qrt	2,686.00		\$14,323.82 CR
17 Aug	MBRC RATES NetBank BPAY 339457 500581692005816921 Aug 2021 Rates	586.60		\$13,737.22 CR
17 Aug	UNITYWATER NetBank BPAY 130393 0999978877 Aug 2021 Water	331.26		\$13,405.96 CR
20 Aug	DEFT PAYMENTS NetBank BPAY 96503 26574835035040800126 Inv 0000111	1,683.76		\$11,722.20 CR
25 Aug	Transfer from CBA NetBank 004 MyMidwives		917.86	\$12,640.06 CR

Account Number

06 4185 10447679



Date	Transaction	Debit	Credit	Balance			
31 Aug	Transfer to other Bank NetBank Inv 27508	2,750.00		\$9,890.06 CR			
30 Sep 2021	CLOSING BALANCE			\$9,890.06 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
	\$22,124.82 CR		\$13,152.62		\$917.86		\$9,890.06 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



036

THE TRUSTEES
 KGHOLLINDALE SUPERANNUATION FUND
 UNIT 14 24 THE CSO
 NORTH LAKES QLD 4509

Account Number 06 4185 10447679

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$7,831.48 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which 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. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KGHOLLINDALE SUPERANNUATION PTY LTD AS T
 RUSTEES FOR KGHOLLINDALE 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$9,890.06 CR
28 Oct	ASIC NetBank BPAY 17301 2296454250921 Annual Reg	56.00		\$9,834.06 CR
28 Oct	Transfer to other Bank NetBank Inv 27929	209.00		\$9,625.06 CR
28 Nov	DEFT PAYMENTS CommBank app BPAY 9 26574835035040800126 202104 EvergreenBC	1,683.76		\$7,941.30 CR
29 Nov	Transfer to other Bank NetBank INV 28150	220.00		\$7,721.30 CR
16 Dec	UNITYWATER NetBank BPAY 130393 0999978877 AUG NOV 21	354.82		\$7,366.48 CR
18 Dec	Direct Credit 012721 ATO ATO51365997960I004		465.00	\$7,831.48 CR
31 Dec 2021	CLOSING BALANCE			\$7,831.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,890.06 CR		\$2,523.58		\$465.00		\$7,831.48 CR



*# 5586.12725.1.2 ZZ258R3 0303 SL.R3.S932.D365.O V06.00.35



Your Statement

Statement 6 (Page 1 of 3)

Account Number 06 4185 10447679

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$3,646.80 CR

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



036

THE TRUSTEES
 KGHOLLINDALE SUPERANNUATION FUND
 UNIT 14 24 THE CSO
 NORTH LAKES QLD 4509

Business Transaction Account

If this account has an attached overdraft limit or facility which 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. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: KGHOLLINDALE SUPERANNUATION PTY LTD AS T
 RUSTEES FOR KGHOLLINDALE 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

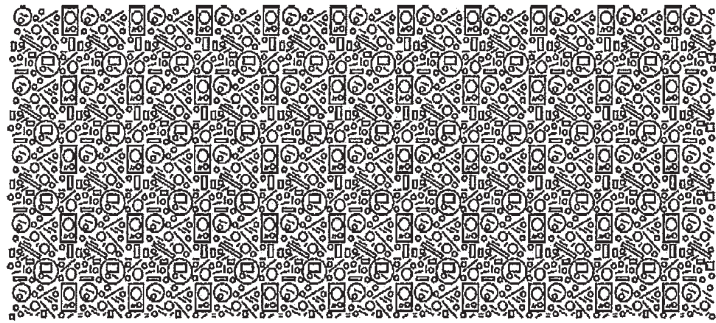
Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$7,831.48 CR
13 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 2005343997005821 IT 10000k remains	4,226.80		\$3,604.68 CR
13 Jan	MBRC RATES CommBank app BPAY 3 501815545005816927 Dec 21 MBRC rates	591.36		\$3,013.32 CR
25 Jan	Direct Credit 625072 My Midwives Pty My Midwives		946.18	\$3,959.50 CR
31 Jan	Transfer to other Bank CommBank app Inv 28536	220.00		\$3,739.50 CR
02 Feb	Direct Credit 012721 ATO ATO513659979601004		192.00	\$3,931.50 CR
15 Feb	MBRC RATES CommBank app BPAY 3 501815545005816927 Feb 2022	586.60		\$3,344.90 CR
22 Feb	Direct Credit 625072 My Midwives Pty My Midwives		586.60	\$3,931.50 CR
24 Feb	Transfer from NetBank VC for Tax Bill		100,000.00	\$103,931.50 CR
24 Feb	Home Loan Pymt NetBank VC for Tax crcrtn	90,000.00		\$13,931.50 CR



*# 19781.47541.1.2 ZZ256R3 0303 SL R3 S932.D090.O V06.00.35

Account Number

06 4185 10447679



Date	Transaction	Debit	Credit	Balance
24 Feb	DEFT PAYMENTS NetBank BPAY 96503 26574835035040800126 Inv 0000151	1,611.23		\$12,320.27 CR
24 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 2005343997005821 2021 Tax Balance	10,000.00		\$2,320.27 CR
24 Feb	UNITYWATER NetBank BPAY 130393 0999978877 Nov to Feb Water	361.33		\$1,958.94 CR
22 Mar	Direct Credit 625072 My Midwives Pty My Midwives		1,687.86	\$3,646.80 CR
31 Mar	2022 CLOSING BALANCE			\$3,646.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,831.48 CR		\$107,597.32		\$103,412.64		\$3,646.80 CR

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

KG Hollindale Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Units in Unlisted Unit Trusts (Australian)															
HSPT Hill Street Property Trust															
30/06/2022	9,171.22			9,171.00			S							0.22	9,171.00
	9,171.22			9,171.00										0.22	9,171.00
<i>Net Cash Distribution:</i>	9,171.22														
	9,171.22			9,171.00										0.22	9,171.00

KG Hollindale Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	9,171.22			9,171.00											0.22	9,171.00

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			9,171.00		9,171.00		9,171.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number

Year

Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date



Trust tax return**2022**

Day Month Year to Day Month Year

to

or specify period if part year or approved substitute period

Return year

Notes to help you prepare this tax return are provided in the Trust tax return instructions 2022 (the instructions), available from the website www.ato.gov.au

Tax file number (TFN)

Have you attached any 'other attachments'?

See the Privacy note in the Taxpayer's declaration.

Name of trust

Australian business number (ABN)

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged.

Postal address on previous tax return

If the address has changed, print your previous address exactly as shown on the last notice of assessment or the last tax return lodged.

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title—for example, Mr, Mrs, Ms, Miss

Surname or family name

Given names

If the trustee is a company, print details here including ABN.

Name

ABN

Daytime contact phone number

Area code Telephone number

Family trust election status

If the trustee has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year write 2022).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation and complete and attach the Family trust election, revocation or variation 2022.

Interposed entity election status

If the trustee has an existing election, write the earliest income year specified. If the trustee is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election.

If revoking an interposed entity election, print **R** and complete and attach the Interposed entity election or revocation 2022.

Type of trust

Print the code representing the type of trust. Print X if also a charity If code D, write the date of death.

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Managed Investment trusts

Is the trust a managed investment trust (MIT)? Print Y for yes or N for no.

Must be completed if Type of trust is either F, M, U, P or Q

MIT type

CODE
<input type="text"/>

If the trust is a managed investment trust, has the trustee made an election into capital account treatment? Print Y for yes or N for no.

Is any tax payable by the trustee?

Print Y for yes or N for no.

Final tax return

Electronic funds transfer (EFT)

Use Agent Trust Account?

We need your financial institution details to pay any refund owing to you, even if you have provided them to us before.

Write the BSB number, account number and account name below.

(See relevant instructions.)

BSB number (must be six digits)

Account number

Account name

1 Description of main business activity

Industry code **A**

6 Tax withheld

Tax withheld where ABN not quoted **T**

Credit for tax withheld - foreign resident withholding (excluding capital gains) **U**

8 Partnerships and trusts

Primary production

Distribution from partnerships **A** /

Share of net income from trusts **Z** /

Deductions relating to amounts shown **A** and **Z** **S**

Net primary production amount /

Non-primary production

Distribution from partnerships, less foreign income **B** /

Share of net income from trusts, less capital gains, foreign income and franked distributions **R** /

Deductions relating to amounts shown at **B** and **R** **T**

Franked distributions from trusts **F**

Deductions relating to franked distributions from trusts in label **F** **G**

Net non-primary production amount /

Capital gains from another trust and net foreign capital gains need to be included at item 21. Amounts of foreign income must be included at item 22 or 23.

Share of credits from income Share of credit for tax withheld where ABN not quoted **C**

Share of franking credit from franked distributions **D**

Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions **E**

Credit for TFN amounts withheld from payments from closely held trusts **O**

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) **U**

9 Rent

Gross rent **F** 45,266

Interest deductions **G** 0

Capital works deductions **X** 394

Other rental deductions **H** 4,464

Net rent 40,408 /

11 Gross interest - including Australian Government loan interest

J 3

TFN amounts withheld from gross interest **I** 0.00

Bank

Suncorp

TFN amt

Gross amt

3

15 Total of items 5 to 14

Add the boxes 40,411 /

Deductions relating to franked distributions should not include deductions included at G item 8

Franked distributions **R**

18 Other deductions - show only deductions not claimable at any other item

Q

Name of each item of deduction	Amount
Accountancy	2,120

19 Total of items 16 to 18

20 Net Australian income or loss - other than capital gains

Subtract item 19 from item 15

\$ /

21 Capital gains

Do you need to complete a *Capital gains tax (CGT) Schedule 2022*?

Did you have a CGT event during the year? **G** **N** Answer yes at **G** if the trust had an amount of capital gains from another trust.

Have you applied an exemption or rollover? **M** Type Y for yes or N for no. Code

Net capital gain **A**

Credit for foreign resident capital gains withholding amounts **B**

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

<input type="text"/>
<input type="text"/>

24 Total of items 20 to 23

Add the **Q** boxes

/

25 Tax losses deducted

C

	Prior year PP loss	Prior year NPP loss	Reduction amount
Auto calculate	<input type="text"/>	1,606	<input type="text"/>
OR			
Own calculation	<input type="text"/>	<input type="text"/>	<input type="text"/>

26 Total net income or loss

Subtract item 25 from item 24.

/

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W **N** Print Y for yes or N for no.

Did the thin capitalisation provisions affect you? **O** **N** Print Y for yes or N for no.

Interest expenses overseas **D**

Royalty expenses overseas **E**

If you answered Yes at label W or O or completed D or E, complete and attach the International dealings schedule 2022

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?

A **N** Print Y for yes or N for no.

If you answered Yes at label A, attach the information requested in the instructions.

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

C **N** Print Y for yes or N for no.

30 Personal services income

Does your income include an individual's personal services income (PSI)? **N** **N** Print **Y** for yes or **N** for no.

Total amount of PSI included at item 5 income labels **A**

Total amount of deductions against PSI included at item 5 expense labels **B**

Did you satisfy the results test in respect of any individual? **C** Print **Y** for yes or **N** for no.

Do you hold a personal services business (PSB) determination in respect of any individual? **D** Print **Y** for yes or **N** for no.

For any individual for whom you did not satisfy the results test or hold a PSB determination, and each source of their PSI income yielded less than 80% of their total PSI, indicate if you satisfied any of the following personal services business tests - print **X** in the appropriate box(es).

Unrelated clients test **E1** Employment test **E2** Business premises test **E3**

32 Non-Concessional MIT Income (NCMI)

Business income

Primary production

Non-concessional MIT Income (NCMI) **A**

Excluded from NCMI **B**

Amounts shown at A and B must also be included at 5G PP – Other business income

Non-Primary production

Non-concessional MIT Income (NCMI) **C**

Excluded from NCMI **D**

Amounts shown at C and D must also be included at 5H Non-PP – Other business income

Partnerships and trusts

Primary production

Non-concessional MIT Income (NCMI) **E**

Excluded from NCMI **F**

Amounts shown at E and F must also be included at 8A Distribution from partnerships

Non-concessional MIT Income (NCMI) **G**

Excluded from NCMI **H**

Amounts shown at G and H must also be included at 8Z Share of net income from trusts

Non-Primary production

Non-concessional MIT Income (NCMI) **I**

Excluded from NCMI **J**

Amounts shown at I and J must also be included at 8B Distribution from partnerships, less foreign income

Non-concessional MIT Income (NCMI) **K**

Excluded from NCMI **L**

Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions

Capital gains

NCMI **X**

Excluded from NCMI **Z**

The amounts shown at labels X and Z must be included in the calculation of the amount at 21A Net capital gain.

Key financial information33 All current assets **F** 34 Total assets **G** 35 All current liabilities **I** 36 Total liabilities **J** 39 Opening stock **C** 45 Payments to associated persons **M** 40 Purchases and other costs **B** 46 Fringe benefit employee contributions **T** 41 Closing stock **D** CODE 47 Unpaid present entitlement to a private company **Y** CODE 42 Trade debtors **E** 48 Trading stock election Print Y for yes or leave blank.43 Trade creditors **H** 49 Aggregated turnover **P** (select range A to P)44 Total salary and wage expenses **L** CODE Aggregated turnover **Q** **54 Non-refundable carry forward tax offsets**Early stage venture capital limited partnership tax offset **H** Early stage investor tax offset **I** 56 Income of the trust estate **A** **57 Statement of distribution****Distribution details**

Complete the distribution details on the following pages for BENEFICIARY 1 to 3 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than three beneficiaries see the instructions for more information.

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 75.00 %

Tax file number

Entity code U S

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name LAST Superfund

Address 31 Curzon St
EAST TOOWOOMBA QLD 4350

Assessment calculation code V 35 Entity code U S

Share of credit for TFN amounts withheld from payments from closely held trusts O

Share of income of the trust estate W 27,514

Capital gains F

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) L

NCMI capital gains F1

Australian franking credits from a New Zealand franking company N

Excluded from NCMI capital gains F2

Primary production A

Share of credit for foreign resident capital gains withholding amounts Z

PP - NCMI A1

Attributed foreign income G

PP - Excluded from NCMI A2

Other assessable foreign source income H

Share of income

Non-primary production B 27,514

Foreign income tax offsets I

Invest

Share of National rental affordability scheme tax offset R

Other 27,514

Exploration credits distributed M

Non-PP - NCMI B1

Early stage venture capital limited partnership tax offset T

Non-PP - Excluded from NCMI B2

Early stage investor tax offset J

Credit for tax withheld where ABN not quoted C

Div 6AA Eligible income C1

Franked distributions U

Invest

Other

Franking credit D

TFN amounts withheld E

Small business income tax offset information

Share of net small business income Y

Non-resident beneficiary additional information

s98(3) assessable amount J

s98(4) assessable amount K

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts P

Untaxed part of share of net income Q

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year S

Total TFN amounts withheld from payments T

57 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction 25.00 %

Tax file number Entity code **U S** Date of birth

See the Privacy note in the Taxpayer's declaration.

Name KGHollindale Superannuation Fund

Address 8 Seymour Drive
Deception Bay QLD 4508

Assessment calculation code **V** 35 Entity code **U S** Share of credit for TFN amounts withheld from payments from closely held trusts **O**

Share of income of the trust estate **W** 9,171 Capital gains **F**

Share of credit for tax withheld - foreign resident withholding (excluding capital gains) **L** NCMI capital gains **F1**

Australian franking credits from a New Zealand franking company **N** Excluded from NCMI capital gains **F2**

Primary production **A** Share of credit for foreign resident capital gains withholding amounts **Z**

PP - NCMI **A1** Attributed foreign income **G**

PP - Excluded from NCMI **A2** Other assessable foreign source income **H**

Share of income Non-primary production **B** 9,171 Foreign income tax offsets **I**

Invest Share of National rental affordability scheme tax offset **R**

Other 9,171 Exploration credits distributed **M**

Non-PP - NCMI **B1** Early stage venture capital limited partnership tax offset **T**

Non-PP - Excluded from NCMI **B2** Early stage investor tax offset **J**

Credit for tax withheld where ABN not quoted **C** Div 6AA Eligible income **C1**

Franked distributions **U**

Invest

Other

Franking credit **D**

TFN amounts withheld **E**

Small business income tax offset information

Share of net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amount **J**

s98(4) assessable amount **K**

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts **P**

Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year **S**

Total TFN amounts withheld from payments **T**

57 Statement of distribution - continued

Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessment calculation code	V	<input type="text"/>	Share of credit for TFN amounts withheld from payments from closely held trusts	O	<input type="text"/>	
Share of income of the trust estate	W	<input type="text"/>	Capital gains	F	<input type="text"/>	
Share of credit for tax withheld – foreign resident withholding (excluding capital gains)	L	<input type="text"/>	NCMI capital gains	F1	<input type="text"/>	
Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Excluded from NCMI capital gains	F2	<input type="text"/>	
Share of income	Primary production	A	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z	<input type="text"/>
	PP – NCMI	A1	<input type="text"/>	Attributed foreign income	G	<input type="text"/>
	PP – Excluded from NCMI	A2	<input type="text"/>	Other assessable foreign source income	H	<input type="text"/>
	Non-primary production	B	<input type="text"/>	Foreign income tax offset	I	<input type="text"/>
	Non-PP – NCMI	B1	<input type="text"/>	Share of National rental affordability scheme tax offset	R	<input type="text"/>
	Non-PP – Excluded from NCMI	B2	<input type="text"/>	Share of other refundable tax offsets	X	<input type="text"/>
	Credit for tax withheld where ABN not quoted	C	<input type="text"/>	Early stage venture capital limited partnership tax offset	T	<input type="text"/>
	Franked distributions	U	<input type="text"/>	Early stage venture capital limited partnership tax offset carried forward from previous year	K	<input type="text"/>
	Franking credit	D	<input type="text"/>	Early stage investor tax offset	J	<input type="text"/>
	TFN amounts withheld	E	<input type="text"/>	Early stage investor tax offset carried forward from previous year	M	<input type="text"/>

If you completed labels T, K, J or M, attach the information requested in the instructions.

58 Choice for resident trustee to be assessed to capital gains on behalf of beneficiaries

Assessment calculation code **X**

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries **Y**

Items 59 and 60 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

59 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust? **N** Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

60 Non-resident trust

Is the trust a non-resident trust? **N** Print Y for yes or N for no. If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

Declarations

TAXPAYER'S DECLARATION

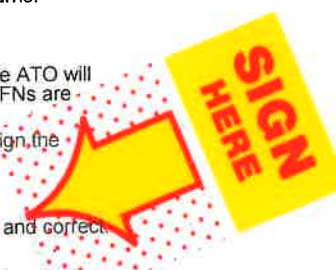
Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns. **This declaration must be signed by a trustee or public officer.**

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy



DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature

Day Month Year

Date

Hours taken to prepare and complete this tax return

TAX AGENT'S DECLARATION

I,

declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge the tax return.

Agent's signature

Client's reference

Contact name

Date

Day Month Year

Agent's phone number (include area code)

Area code

Telephone number

Agent's reference number

Office use only

Indics

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

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

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.
 Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed	Year of loss	Print Y for yes or N for no.
	2021–22	A <input type="checkbox"/>
	2020–21	B <input checked="" type="checkbox" value="Y"/>
	2019–20	C <input type="checkbox"/>
	2018–19	D <input type="checkbox"/>
	2017–18	E <input type="checkbox"/>
	2016–2017 and earlier income years	F <input type="checkbox"/>

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input style="width: 90%;" type="text" value="1,606"/>
ADD Uplift of tax losses of designated infrastructure project entities	B	<input style="width: 90%;" type="text"/>
SUBTRACT Net forgiven amount of debt	C	<input style="width: 90%;" type="text"/>
ADD Tax loss incurred (if any) during current year	D	<input style="width: 90%;" type="text"/>
ADD Tax loss amount from conversion of excess franking offsets	E	<input style="width: 90%;" type="text"/>
SUBTRACT Net exempt income	F	<input style="width: 90%;" type="text"/>
SUBTRACT Tax losses forgone	G	<input style="width: 90%;" type="text"/>
SUBTRACT Tax losses deducted	H	<input style="width: 90%;" type="text" value="1,606"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	<input style="width: 90%;" type="text"/>
Total tax losses carried forward to later income years	J	<input style="width: 90%;" type="text" value="0"/>

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

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date

Contact person

Daytime contact number

Area code

Number



Rental Property Schedule 2022

Trust

Name of Property	29 Hill Street, Toowoomba		
Address of Rental Property	29 Hill Street		
	Toowoomba	QLD	4350
Date property first earned rental income	28/06/2021		
Number of weeks property was rented this year	52		
Private Use %			
Number of weeks property was available for rent this year	52		
What is the entity's % ownership of the property?	100		
Date property was purchased	06/05/2021		
Purchase price of property	640,000		
Date property was sold (if property disposed of during year)			
Sale price of property			
Capital gain/loss on sale of this property			
Value of capital allowances (depreciation on plant) recouped on the sale			
Value of capital works deductions (special building write-off) recouped			
Has the loan for the property been renegotiated this year?	N		

Ownership

% owned

Hill Street Property Trust	DALST031	100.00
----------------------------	----------	--------

Income

Return

Gross rental income	45,266	45,266
Other rental related income		
Gross Rent	45,266	45,266

Expenses

Total Prv % Return

R Capital Works-Special Build W/Off	394		394
N Legal Fees	1,787		1,787
Q Repairs & Maintenance	2,677		2,677
Total expenses	4,858		4,858

Net Rent

40,408	/		40,408	/	
--------	---	--	--------	---	--

KG Hollindale Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Income (28000)					
3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)					
25/08/2021				917.86	917.86 CR
25/01/2022	My Midwives My Midwives Pty			946.18	1,864.04 CR
22/02/2022	My Midwives My Midwives Pty - Rent Outgoings			586.60	2,450.64 CR
22/03/2022	My Midwives My Midwives Pty - Rent Outgoings			1,687.86	4,138.50 CR
17/06/2022	My Midwives My Midwives Pty			15,014.17	19,152.67 CR
				19,152.67	19,152.67 CR

Total Debits: 0.00

Total Credits: 19,152.67



TAX INVOICE

My Midwives Pty Ltd
 29 Hill St,
 Toowoomba Qld, 4350

2022 FY

Sent via email : admin@mymidwives.com.au

DATE :	13th June 2022
INVOICE NO.	008
DUE DATE :	28th June 2022

Rental Notice for			
Unit 3, 14/18 Discovery Drive			
<u>6 months rent</u>	Clause 15	23/04/22 – 22/10/22	\$12,978
GST	Clause 22 b)		\$1,297.80*
<u>Outgoings</u>	Clause 19		
6 Months Admin Fund		23/04/22 – 22/10/22	\$2,411.86
Admin Fund Credit (Inv 007)			(\$1326.53)
GST	Clause 22 b)		\$241.19*
Water		17/02/22 – 19/05/22	\$325.00
Rates		01/04/22 – 30/06/22	\$588.27
Electricity		To be invoiced upon receipt	
<u>Advance Rent</u>	Clause 26		
First Instalment		See above	
Last Instalment			\$0
GST	Clause 22 b)		\$0*
<u>Security Deposit</u>	Clause 27	2 months equivalent held	\$0

Direct Debit Payments: Commonwealth Bank of Australia KGHOLLINDALE SUPERANNUATION FUND BSB # 064185 A/C # 1044 7679 Please email confirmation of payment to : kghollindale@gmail.com	Sub Total	\$14,976.60
	* GST Tax Total	\$ 1,538.99
	TOTAL	\$ 16,515.59
Invoice is strictly on 7 day terms		

KGHollindale Superannuation Pty Ltd

ATF

KG Hollindale Superannuation Fund

PO Box 504

North Lakes, Qld 4509

ABN 51 365 997 960

TAX INVOICE

My Midwives Pty Ltd
331 Margaret St,
Toowoomba Qld, 4350

Sent via email : admin@mymidwives.com.au

DATE : 17th August 2021

INVOICE NO. 004

DUE DATE : 24th Sept 2021

Rental Notice for

Unit 3, 14/18 Discovery Drive

Outgoings

Clause 19

Annual Administrative Fund

Paid

Rates (1 July – 30 Sept 21)

\$586.60

Water (18 May – 10 Aug)

\$331.26

Electricity

N/A

GST

Clause 22 b)

N/A

Direct Debit Payments: Commonwealth Bank of Australia KGHOLLINDALE SUPERANNUATION FUND BSB # 064185 A/C # 1044 7679 Please email confirmation of payment to : kghollindale@gmail.com	Sub Total	\$917.86
	* GST Tax Total	N/A
Invoice is strictly on 7 day terms	TOTAL	\$ 917.86

KGHollindale Superannuation Pty Ltd

ATF

KG Hollindale Superannuation Fund

PO Box 504

North Lakes, Qld 4509

ABN 51 365 997 960

TAX INVOICE

My Midwives Pty Ltd
29 Hill Street,
Toowoomba Qld, 4350

Sent via email : admin@mymidwives.com.au

DATE : 13th January 2022

INVOICE NO. 005

DUE DATE : 20th January 2022

Rental Notice for

Unit 3, 14/18 Discovery Drive

Outgoings

Clause 19

Annual Administrative Fund

Paid

Rates (1 Oct – 31 Dec 21)

\$591.36

Water (11 Aug – 10 Oct)

\$354.82

Electricity

N/A

GST

Clause 22 b)

N/A

Direct Debit Payments:

Commonwealth Bank of Australia
KGHOLLINDALE SUPERANNUATION FUND
BSB # 064185 A/C # 1044 7679

Please email confirmation of payment to : kghollindale@gmail.com

Sub Total

\$946.18

*** GST Tax
Total**

N/A

Invoice is strictly on 7 day terms

TOTAL

\$ 946.18

KGHollindale Superannuation Pty Ltd

ATF

KG Hollindale Superannuation Fund

PO Box 504

North Lakes, Qld 4509

ABN 51 365 997 960

TAX INVOICE

My Midwives Pty Ltd
29 Hill Street,
Toowoomba Qld, 4350

Sent via email : admin@mymidwives.com.au

DATE : 15th February 2022

INVOICE NO. 006

DUE DATE : 15th March 2022 ✓

Rental Notice for

Unit 3, 14/18 Discovery Drive

Outgoings

Clause 19

Annual Administrative Fund

Paid

Rates (1 Jan – 31 Mar 22)

\$586.60

Water

N/A

Electricity

N/A

GST

Clause 22 b)

N/A

Direct Debit Payments: Commonwealth Bank of Australia KGHOLLINDALE SUPERANNUATION FUND BSB # 064185 A/C # 1044 7679 Please email confirmation of payment to : kghollindale@gmail.com	Sub Total	\$586.60
	* GST Tax Total	N/A
Invoice is strictly on 7 day terms	TOTAL	\$ 586.60

KGHollindale Superannuation Pty Ltd

ATF

KG Hollindale Superannuation Fund

PO Box 504

North Lakes, Qld 4509

ABN 51 365 997 960

TAX INVOICE

My Midwives Pty Ltd
29 Hill Street,
Toowoomba Qld, 4350

Sent via email : admin@mymidwives.com.au

DATE : 24th February 2022

INVOICE NO. 007

DUE DATE : 24th March 2022

Rental Notice for

Unit 3, 14/18 Discovery Drive

<u>Outgoings</u>	Clause 19	
Annual Administrative Fund (1/4/22 – 30/6/22)		\$1326.53
Rates		N/A
Water (9/11/21 – 16/2/22)		\$361.33
Electricity		N/A
GST	Clause 22 b)	N/A

Direct Debit Payments:	Sub Total	\$1687.86
Commonwealth Bank of Australia KGHOLLINDALE SUPERANNUATION FUND BSB # 064185 A/C # 1044 7679 Please email confirmation of payment to : kghollindale@gmail.com	* GST Tax Total	N/A
Invoice is strictly on 7 day terms	TOTAL	\$ 1687.86

KGHollindale Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)					
17/07/2021	Rates		586.60		586.60 DR
13/01/2022	501815545005816927 CommBank app BPA		591.36		1,177.96 DR
15/02/2022	501815545005816927 CommBank app BPA		586.60		1,764.56 DR
13/06/2022	NETBANK BPAY MBRC RATES		588.27		2,352.83 DR
			2,352.83		2,352.83 DR
Property Expenses - Body Corporate Fees (42100)					
3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)					
20/08/2021			1,530.69		1,530.69 DR
28/11/2021			1,530.69		3,061.38 DR
24/02/2022	NETBANK BPAY DEFT PAYMENTS		1,464.75		4,526.13 DR
17/06/2022	NETBANK BPAY DEFT PAYMENTS		3,737.48		8,263.61 DR
			8,263.61		8,263.61 DR
Property Expenses - Water Rates (42150)					
3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)					
17/07/2021	Water		331.26		331.26 DR
16/12/2021			354.82		686.08 DR
24/02/2022	NETBANK BPAY UNITYWATER		361.33		1,047.41 DR
17/06/2022	NETBANK BPAY UNITYWATER		325.00		1,372.41 DR
			1,372.41		1,372.41 DR

Total Debits: 11,988.85

Total Credits: 0.00

Rate notice



Customer Service Centres

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

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

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



10050-036

KG Hollindale Superannuation Pty Ltd Tte
Unit 3 14-18 Discovery Drive
NORTH LAKES QLD 4509

Property Details

Unit 3 14-18 Discovery Drive NORTH LAKES QLD 4509
Lot 3 SP 227862
Rateable Valuation \$93,914

Property number

581692

Total Payable

\$586.60

Period of rating

1 July - 30 September 2021

Date of issue

14 July 2021

Due date for payment

18 August 2021

Council Rates & Charges

General Rate - Category LC1 (minimum)	359.00
Regional Infrastructure and Environment Charge	22.50
Special Charge - Nth Lakes Enhanced Serv	37.50
Special Charge - Comm Waste Management	28.00
State Government Charges	
Emergency Management Levy - Group 3A	139.60

TOTAL PAYABLE

\$586.60

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 28 June 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

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

AUSTRALIA POST: Pay over the counter at any post office

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

IN PERSON: Pay at any Customer Service Centre

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

INTEREST: Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

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

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

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

PAYMENT REMITTANCE SLIP



*2471 501815545005816927



Bill Code: 339457
Ref: 50 1815 5450 0581 6927

Location: Unit 3 14-18 Discovery Drive NORTH LAKES QLD 4509
Customer Ref: 50 1815 5450 0581 6927

Property number

581692

Total Payable

\$586.60

Period of rating

1 July - 30 September 2021

Date of issue

14 July 2021

Due date for payment

18 August 2021



Kg Hollindale Superannuation Pty Ltd as TTE
Unit 3/14-18 Discovery Dr
NORTH LAKES QLD 4509

WATER AND SEWERAGE YOUR BILL

- 1300 086 489**
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
- unitywater.com**
ABN 89 791 717 472

Account number	99997887
Payment reference	0999 9788 77
Property	Unit 3/14-18 Discovery Dr, NORTH LAKES, QLD

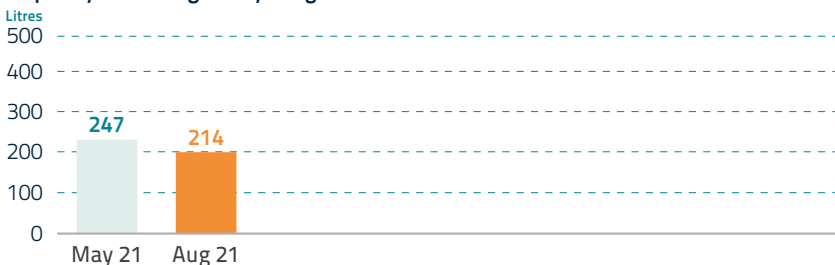
Bill number	7121956764
Billing period	18 May 2021 85 days to 10 Aug 2021
Issue date	13 Aug 2021
Approximate date of next meter reading	9 Nov 2021

Your account activity

Your last bill \$173.00	-	Payments/ adjustments \$173.00	=	Balance \$0.00	+	New charges \$331.26	=	Total due \$331.26
								Due date 13 Sep 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

Easy ways to pay For other payment options - see over

BPAY
Biller Code: 130393
Ref: 0999 9788 77
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

DIRECT DEBIT
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

CTS 40667

ABN: 33945807916
1-14 DISCOVERY DRIVE
NORTH LAKES QLD 4509

Accounts: 1300 881 227

NOTICE OF CONTRIBUTIONS

KG Hollidale Superannuation Pty Ltd
14/24 The Corso
North Lakes Queensland 4509

Tax Invoice

Invoice No: 0000111	Issue Date: 18/08/21
Net Amount Payable:	\$ 1,683.76
Due Date:	01/10/2021

Body Corporate EVERGREEN NORTH LAKES - CTS: 40667 - ABN: 33945807916

Lot No. 3 Unit U3	Previous Balance:	0.00			
Address: 1-14 DISCOVERY DRIVE, NORTH LAKES, QLD 4509	Penalty Interest:	0.00			
Contribution Entitlement: 1 Interest Entitlement: 97	Issued levies not due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/10/2021 to 31/12/2021	Normal (interim)	Admin	\$1,194.45	\$119.44	\$1,313.89
For the period 01/10/2021 to 31/12/2021 - Insurance Fund	Normal (interim)	Admin	\$93.92	\$9.39	\$103.31
For the period 01/10/2021 to 31/12/2021	Normal (interim)	Sink	\$625.00	\$62.50	\$687.50
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$2,104.70
Discount allowed if received by due date of 01/10/2021					\$420.94
Net Amount Payable					\$1,683.76

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 40667



DEFT Reference Number:
2657 4835 0350 4080 0126

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

EVERGREEN NORTH LAKES Lot No. 3 Unit U3 EVERGREEN NORTH LAKES	Invoice No: 0000111
	If Paid After Due Date: \$2,104.70
	If Paid Before Due Date: \$1,683.76
	Due Date: 01/10/2021



Bill Code: 96503
Reference: 2657 4835 0350 4080 0126



*442 265748350 35040800126

+265748350 35040800126<

000168376<4+



Kg Hollindale Superannuation Pty Ltd as TTE
Unit 3/14-18 Discovery Dr
NORTH LAKES QLD 4509

WATER AND SEWERAGE YOUR BILL

- 1300 086 489**
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
- unitywater.com**
ABN 89 791 717 472

Account number	99997887
Payment reference	0999 9788 77
Property	Unit 3/14-18 Discovery Dr, NORTH LAKES, QLD

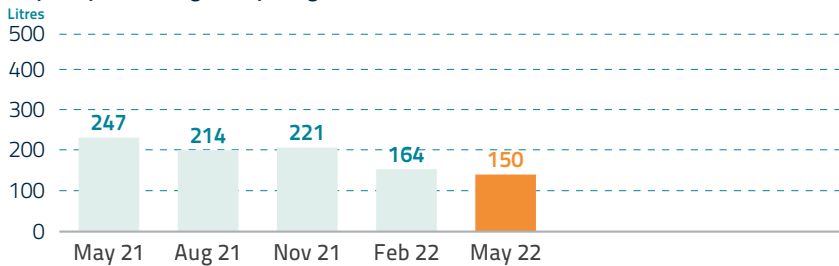
Bill number	7122989273
Billing period	17 Feb 2022 92 days to 19 May 2022
Issue date	20 May 2022
Approximate date of next meter reading	8 Aug 2022

Your account activity

Your last bill \$361.33	-	Payments/ adjustments \$361.33	=	Balance \$0.00	+	New charges \$325.00	=	Total due \$325.00
								Due date 20 Jun 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Streamline tax time online

Easy access to your bills for business or investment properties online, 24/7.

Log in or register for My Account myaccount.unitywater.com



Easy ways to pay For other payment options - see over



BPAY[®]
Biller Code: 130393
Ref: 0999 9788 77
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

CTS 40667

ABN: 33945807916
1-14 DISCOVERY DRIVE
NORTH LAKES QLD 4509

Accounts: 1300 881 227
Body Corporate Services (QLD) Pty Ltd

NOTICE OF CONTRIBUTIONS

KG Hollidale Superannuation Pty Ltd
14/24 The Corso
North Lakes Queensland 4509

Tax Invoice

Invoice No: 0000151	Issue Date: 22/02/22
Net Amount Payable:	\$ 1,611.23
Due Date:	01/04/2022

Body Corporate EVERGREEN NORTH LAKES - CTS: 40667 - ABN: 33945807916

Lot No. 3 Unit U3	Previous Balance:	0.00			
Address: 1-14 DISCOVERY DRIVE, NORTH LAKES, QLD 4509	Penalty Interest:	0.00			
Contribution Entitlement: 1 Interest Entitlement: 97	Issued levies not due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
01/04/2022 to 30/06/2022 for total Levy of \$487.46 pa - Insurance Fund	Normal	Admin	\$127.65	\$12.77	\$140.42
01/04/2022 to 30/06/2022 for total Levy of \$5000.00 pa	Normal	Admin	\$1,078.28	\$107.83	\$1,186.11
01/04/2022 to 30/06/2022 for total Levy of \$2750.00 pa	Normal	Sink	\$625.00	\$62.50	\$687.50
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$2,014.03
Discount allowed if received by due date of 01/04/2022					\$402.80
Net Amount Payable					\$1,611.23

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 40667



DEFT Reference Number:
2657 4835 0350 4080 0126

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cheque or EFTPOS at any post office.

EVERGREEN NORTH LAKES Lot No. 3 Unit U3 EVERGREEN NORTH LAKES	Invoice No: 0000151
	If Paid After Due Date: \$2,014.03
	If Paid Before Due Date: \$1,611.23
	Due Date: 01/04/2022



Bill Code: 96503
Reference: 2657 4835 0350 4080 0126



*496 265748350 35040800126

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+265748350 35040800126<

000161123<4+



Kg Hollindale Superannuation Pty Ltd as TTE
Unit 3/14-18 Discovery Dr
NORTH LAKES QLD 4509

WATER AND SEWERAGE YOUR BILL

- 1300 086 489**
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri
- unitywater.com**
ABN 89 791 717 472

Account number	99997887
Payment reference	0999 9788 77
Property	Unit 3/14-18 Discovery Dr, NORTH LAKES, QLD

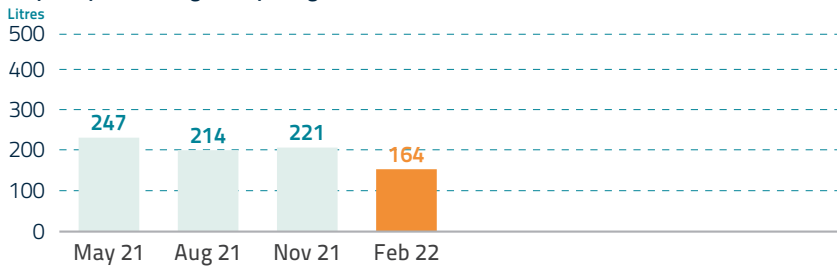
Bill number	7122645438
Billing period	09 Nov 2021 100 days to 16 Feb 2022
Issue date	17 Feb 2022
Approximate date of next meter reading	13 May 2022

Your account activity

Your last bill \$354.82	-	Payments/ adjustments \$354.82	=	Balance \$0.00	+	New charges \$361.33	=	Total due \$361.33
								Due date 21 Mar 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



BPAY[®]

Biller Code: 130393

Ref: 0999 9788 77

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit

Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.

Find out more at

unitywater.com/smoothpay

Rate notice



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

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: 1300 522 192

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



04030-036
KG Hollindale Superannuation Pty Ltd Tte
Unit 3 14-18 Discovery Drive
NORTH LAKES QLD 4509

Property Details
Unit 3 14-18 Discovery Drive NORTH LAKES QLD 4509
Lot 3 SP 227862
Rateable Valuation \$93,914

Property number

581692

Total Payable

\$588.27

Period of rating

1 April - 30 June 2022

Date of issue

6 April 2022

Due date for payment

6 June 2022

Balance from Last Period - Payable Now	
Balance as at 31 March 2022	\$1.67
Council Rates & Charges	
General Rate - Category LC1 (minimum)	359.00
Regional Infrastructure and Environment Charge	22.50
Special Charge - Comm Waste Management	28.00
Special Charge - Nth Lakes Enhanced Serv	37.50
State Government Charges	
Emergency Management Levy - Group 3A	139.60
TOTAL PAYABLE	\$588.27

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 30 March 2022 may not have been processed before the printing of this notice and may appear as an overdue balance.

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year

BPAY: Use your Phone or Internet banking
PHONE: Call 07 3480 6349
ONLINE: Go to www.moretonbay.qld.gov.au/pay
AUSTRALIA POST: Pay over the counter at any post office
MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510
IN PERSON: Pay at any Customer Service Centre
DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

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

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

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

PAYMENT REMITTANCE SLIP



*2471 501815545005816927



Billers Code: 339457
Ref: 50 1815 5450 0581 6927

Location: Unit 3 14-18 Discovery Drive NORTH LAKES QLD 4509
Customer Ref: 50 1815 5450 0581 6927

Property number

581692

Total Payable

\$588.27

Period of rating

1 April - 30 June 2022

Date of issue

6 April 2022

Due date for payment

6 June 2022



End of Period Closing Figures

Client Name: KGHollindale Superannuation Fund Period Ended: 30 June 2022
Client Code: HOLL0014 Accountant: Eddy Lee

Debtors:

\$0.00

Creditors:

-9,078.78
(\$9,078.78)

- Beneficiary Loan (see attached)



Other:

\$0.00

Sharon Dalton & Karen Hollindale
As Trustee For
Hill Street Property Trust

ABN 17 839 318 926

Financial Statements
For the year ended 30 June 2022

DUGGAN PARTNERS ACCOUNTING

63 High Street

TOOWOOMBA QLD 4350

Phone: 0746365442

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Contents

Detailed Profit and Loss Statement

Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

Trustees' Declaration

Compilation Report

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Detailed Profit and Loss Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received	3.12	0.71
Rent Received	45,266.25	3,750.00
Total income	<u>45,269.37</u>	<u>3,750.71</u>
Expenses		
Accountancy	2,120.00	120.00
Capital Works Special Build W/Off	394.00	
Formation Expenses		1,190.00
Insurance		1,669.13
Legal Fees	1,787.34	
Rates		0.05
Repairs & Maintenance	2,677.30	2,377.37
Total expenses	<u>6,978.64</u>	<u>5,356.55</u>
Net Profit from Ordinary Activities before income tax	<u><u>38,290.73</u></u>	<u><u>(1,605.84)</u></u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Profit and Loss Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Operating profit before income tax	38,290.73	(1,605.84)
Income tax (credit) attributable to operating profit (loss)	<u> </u>	<u> </u>
Operating profit after income tax	38,290.73	(1,605.84)
Accumulated income / (losses) at the beginning of the financial year	<u>(1,605.84)</u>	<u> </u>
Distributable Income	36,684.89	(1,605.84)
Distribution to beneficiaries:		
- KGHollindale Superannuation Fund	9,171.22	
- LAST Superfund	27,513.67	
	<u>(36,684.89)</u>	<u> </u>
Accumulated income / (losses) at the end of the financial year	<u> </u>	<u>(1,605.84)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Beneficiaries Profit Distribution Summary

For the year ended 30 June 2022

	2022	2021
	\$	\$
Beneficiaries Share of Profit		
- KGHollindale Superannuation Fund	9,171.22	
- LAST Superfund	27,513.67	
Undistributed income		(1,605.84)
Total Profit	<u>36,684.89</u>	<u>(1,605.84)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Beneficiaries Profit Distribution Summary

For the year ended 30 June 2022

	2022 \$	2021 \$
<hr/>		
KGHollindale Superannuation Fund		
Profit distribution for year	9,171.22	<hr/>
	<hr/> 9,171.22	
Less:		
Physical Distribution	(18,250.00)	<hr/>
	<hr/> (9,078.78)	<hr/> <hr/>
LAST Superfund		
Profit distribution for year	27,513.67	<hr/>
	<hr/> 27,513.67	
Less:		
Physical Distribution	(54,750.00)	<hr/>
	<hr/> (27,236.33)	<hr/> <hr/>
Total of beneficiary loans	<hr/> (36,315.11)	<hr/> <hr/>
Total Beneficiary Funds (Deficiency)	<hr/> (36,315.11)	<hr/> <hr/>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash Assets			
Suncorp Account 0222		15,114.42	46,767.30
		<u>15,114.42</u>	<u>46,767.30</u>
Receivables			
Trade Debtors		2,826.19	190.50
Beneficiary loan: KGHollindale Superannuation Fund		9,078.78	
Beneficiary loan: LAST Superfund		27,236.33	
		<u>39,141.30</u>	<u>190.50</u>
Total Current Assets		<u>54,255.72</u>	<u>46,957.80</u>
Non-Current Assets			
Property, Plant and Equipment			
29 Hill Street, Toowoomba		685,193.54	665,569.27
Less: Accumulated Depreciation		(394.00)	
		<u>684,799.54</u>	<u>665,569.27</u>
Total Non-Current Assets		<u>684,799.54</u>	<u>665,569.27</u>
Total Assets		<u>739,055.26</u>	<u>712,527.07</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		10.00	1,451.00
		<u>10.00</u>	<u>1,451.00</u>
Current Tax Liabilities			
GST Payable		4,534.00	2,812.91
GST Adjustment		(699.31)	
GST Accrual			(131.00)
		<u>3,834.69</u>	<u>2,681.91</u>
Other			
Prepaid Rent		47,710.57	22,500.00
		<u>47,710.57</u>	<u>22,500.00</u>
Total Current Liabilities		<u>51,555.26</u>	<u>26,632.91</u>
Non-Current Liabilities			
Provisions			
Security Deposit Held		7,500.00	7,500.00
		<u>7,500.00</u>	<u>7,500.00</u>
Total Non-Current Liabilities		<u>7,500.00</u>	<u>7,500.00</u>
Total Liabilities		<u>59,055.26</u>	<u>34,132.91</u>
Net Assets		<u>680,000.00</u>	<u>678,394.16</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Equity			
Issued Units - KGHollindale SMSF		170,000.00	170,000.00
Issued Units - LAST Superfund		510,000.00	510,000.00
Undistributed income			(1,605.84)
Total Equity		680,000.00	678,394.16

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The trustees have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the trustees have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of trustees' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by trustees to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Notes to the Financial Statements

For the year ended 30 June 2022

(b) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(c) Provisions

Provisions are recognised when the trust has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reasonably measured. Provisions recognised represent the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(e) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Notes to the Financial Statements

For the year ended 30 June 2022

(g) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Trustees' Declaration

The trustees declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

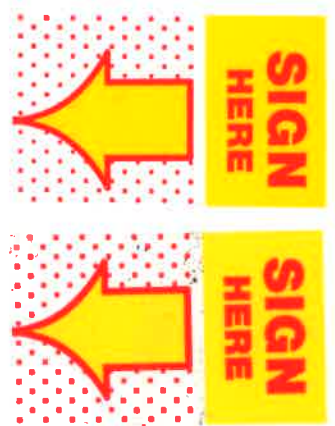
The trustees declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the trustees' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the trustees by:

Sharon Therese Dalton , (Trustee)

Karen Peat Hollindale , (Trustee)



Date

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Compilation Report to Hill Street Property Trust

We have compiled the accompanying special purpose financial statements of Hill Street Property Trust, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the trustees and of the beneficiaries.

The Responsibility of the Trustees

The trustees are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustees, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

DUGGAN PARTNERS ACCOUNTING

63 High Street

TOOWOOMBA QLD

9 February, 2023

KGHollindale Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Rental Income				
3/14-18 Discovery Drive, North Lakes QLD, Australia				
17/06/2022	My Midwives My Midwives Pty	16,515.59	100%	1,501.42
		<u>16,515.59</u>		<u>1,501.42</u>
		16,515.59		1,501.42
Total Sales	G1	<u>16,515.59</u>		
Total GST collected on Sales	1A			<u>1,501.42</u>
Expenses				
Capital Purchases				
Plant and Equipment (at written down value) - Unitised				
Air Conditioning System				
02/07/2021	Air Con	5,115.00	100%	465.00
		<u>5,115.00</u>		<u>465.00</u>
		5,115.00		465.00
Total Capital Purchases	G10	<u>5,115.00</u>		
Non Capital Purchases				
Property Expenses - Body Corporate Fees				
3/14-18 Discovery Drive, North Lakes QLD, Australia				
20/08/2021		1,683.76	100%	153.07
28/11/2021		1,683.76	100%	153.07
24/02/2022	NETBANK BPAY DEFT PAYMENTS	1,611.23	100%	146.48
17/06/2022	NETBANK BPAY DEFT PAYMENTS	4,111.23	100%	373.75
		<u>9,089.98</u>		<u>826.37</u>
		9,089.98		826.37
Property Expenses - Council Rates				
3/14-18 Discovery Drive, North Lakes QLD, Australia				
17/07/2021	Rates	586.60	GST Free	0.00
13/01/2022	501815545005816927 CommBank app BPA	591.36	GST Free	0.00
15/02/2022	501815545005816927 CommBank app BPA	586.60	GST Free	0.00
13/06/2022	NETBANK BPAY MBRC RATES	588.27	GST Free	

KGHollindale Superannuation Fund
Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		2,352.83		0.00
		2,352.83		0.00
Property Expenses - Water Rates				
3/14-18 Discovery Drive, North Lakes QLD, Australia				
17/07/2021	Water	331.26	GST Free	0.00
16/12/2021		354.82	GST Free	0.00
24/02/2022	NETBANK BPAY UNITYWATER	361.33	GST Free	0.00
17/06/2022	NETBANK BPAY UNITYWATER	325.00	GST Free	0.00
30/06/2022	rounding	(0.05)	GST Free	0.00
		1,372.36		0.00
		1,372.36		0.00
Total Non Capital Purchases	G11	12,815.17		
Total GST Paid on Purchases	1B			1,291.37

BAS Summary

Total Sales	G1	16,515.59	Total GST Collected on Sales	1A	1,501.42
Total Capital Purchases	G10	5,115.00	Total GST Paid on Purchases	1B	1,291.37
Total Non Capital Purchases	G11	12,815.17	GST Payable / (Refundable)		210.05

(LESS) GST Q1~ Q4 (as per BAS) (\$285.00)

= \$75 GST Refundable (2022 June BAS Amendment)



GST Reconciliation

Client Name:	KGHollindale Superannuation Fund		
Client Code:	HOLL0014	Period Ended:	30 June 2022
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Details from BAS:

Period	GST Collected	GST Paid	PAYG Withholding	PAYG Instalment	FBT Instalment	Deferred Coy Instal	Payment / Refund
July							
August							
September	0	465		3,427			2,962
October							0
November							0
December	0	192		-3,427			-3,619
January							0
February							0
March	0	166		0			-166
April							0
May							0
June	1,501	393		0			1,108
	1,501	1,216	0	0	0	0	285

Details from Accounts:

	892	940
GST Per Accounts		1,033.05
Cash Basis Adjustments		
GST on Debtors/Creditors		1,108.00
GST Variance	\$0.00 overclaimed	(\$74.95) overpaid ✓
Total BAS Adjustments Required		(\$74.95) refundable
Add: Amounts Overpaid/Underclaimed		
June BAS Amendment - \$74 Refundable		75.00
Total		\$75.00
Less: Amounts Underpaid/Overclaimed		
Rounding		0.05
Total		\$0.05
Variance (should always be 0)		(\$0.00)



Print activity statement

Account	Period	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KGHOLLINDALE SUPERANNUATION FUND	Apr 2022 – Jun 2022	Cash

Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,501.00	
1B Owed by ATO			\$468.00
G1 Total sales	\$16,515.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 13,708.80 from the 0000 assessment.	\$0.00		

Amount owing to ATO

\$1,033.00

Declaration

- > I THE TRUSTEE FOR KGHOLLINDALE SUPERANNUATION FUND authorise HERRON ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR KGHOLLINDALE SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR
KGHOLLINDALE
SUPERANNUATION FUND
ABN 51 365 997 960

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KGHOLLINDALE SUPERANNUATION FUND	Jul 2021 – Sep 2021	47036382114	Cash

Receipt ID 4618437441
Date lodged 13 December 2021
Payment due date 09 December 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$465.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$3,427.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 13,708.80 from the 2021 assessment.	\$3,427.00		

Amount owing to ATO

\$2,962.00

BPAY®



Bill code 75556
Ref 4513659979605360

Telephone and Internet Banking - BPAY®



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR
KGHOLLINDALE
SUPERANNUATION FUND
ABN 51 365 997 960

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KGHOLLINDALE SUPERANNUATION FUND	Oct 2021 – Dec 2021	44739409869	Cash

Receipt ID	4326940195
Date lodged	28 January 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$192.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$3,427.00
T7 Instalment amount – Based on the notional tax \$ 13,708.80 from the 2021 assessment.	\$3,427.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation	Significant change in trading conditions		

Refund amount

\$3,619.00

This amount is refundable (it may be offset against any other tax debt).



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR
KGHOLLINDALE
SUPERANNUATION FUND
ABN 51 365 997 960

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KGHOLLINDALE SUPERANNUATION FUND	Jan 2022 – Mar 2022	48182112143	Cash

Receipt ID 1871623144
Date lodged 27 April 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$166.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 13,708.80 from the 0000 assessment.	\$0.00		

Refund amount

\$166.00

This amount is refundable (it may be offset against any other tax debt).

BPAY®



Biller code 75556
Ref 4513659979605360

Telephone and Internet Banking - BPAY®



Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR KGHOLLINDALE SUPERANNUATION FUND	Apr 2022 – Jun 2022	48363055459	Cash

Receipt ID	7856777575
Date lodged	20 July 2022
Payment due date	25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,501.00	
1B Owed by ATO			\$393.00
G1 Total sales	\$16,515.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 13,708.80 from the 0000 assessment.	\$0.00		

Amount owing to ATO

\$1,108.00

BPAY®



Biller code 75556
Ref 4513659979605360

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
4513659979605360



*171 4513659979605360

Inquires 1300 300 630

Issue date 27 Oct 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: **40549764**

Check this statement carefully

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

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

ACN 645 425 092
FOR KGHOLLINDALE SUPERANNUATION PTY LTD

REVIEW DATE: **27 October 21**

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



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



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



Use your agent.

Company Statement

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

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
UNIT 14 24 THE CORSO NORTH LAKES QLD 4509

3 Officeholders

Name: KAREN PETA HOLLINDALE
Born: BRISBANE QLD
Date of birth: 28/12/1973
Address: UNIT 14 24 THE CORSO NORTH LAKES QLD 4509
Office(s) held: DIRECTOR, APPOINTED 27/10/2020

Name: GARTH MICHAEL HOLLINDALE
Born: SOUTHPORT QLD
Date of birth: 08/12/1975
Address: UNIT 14 24 THE CORSO NORTH LAKES QLD 4509
Office(s) held: DIRECTOR, APPOINTED 27/10/2020; SECRETARY, APPOINTED 27/10/2020

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	10	\$10.00	\$0.00

5 Members

These details continue on the next page

KGHOLLINDALE SUPERANNUATION PTY LTD ACN 645 425 092

Page 1 of 2

Company statement continued

Name: KAREN PETA HOLLINDALE

Address: UNIT 14 24 THE CORSO NORTH LAKES QLD 4509

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

Name: GARTH MICHAEL HOLLINDALE

Address: UNIT 14 24 THE CORSO NORTH LAKES QLD 4509

Share Class	Total number held	Fully paid	Beneficially held
ORD	5	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

KGHOLLINDALE SUPERANNUATION PTY LTD
 HERRON ACCOUNTANTS
 PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 27 Oct 21

KGHOLLINDALE SUPERANNUATION PTY LTD

ACN 645 425 092

Account No. 22 645425092

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 27 Dec 21	\$56.00

If you have already paid please ignore this invoice statement.

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**KGHOLLINDALE SUPERANNUATION PTY LTD**

ACN 645 425 092

Account No: 22 645425092



22 645425092

TOTAL DUE	\$56.00
Immediately	\$0.00
By 27 Dec 21	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296454250921



*814 129 0002296454250921 83

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-10-27	Annual Review - Special Purpose Pty Co	3X8406274480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 4542 5092 183

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

	Biller Code: 17301
	Ref: 2296454250921
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



KGHollindale Superannuation Fund
14/24 The Corso
NORTH LAKES QLD 4509

Invoice Date
27 August 2021

ABN.
16 134 060 432

Invoice No.
27508

Client Code
HOLL0014

TAX INVOICE

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

Annual Administration:

Input and posting of data to BGL360 for 2021 FY.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of Unlisted Investments;
- Allocation of contributions received; and
- Rental Income and Expenses.

Preparation of Financial Statements for the financial year ended 30 June 2021.

Preparation of Member Benefit Statements for the financial year ended 30 June 2021.

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2021.

Professional advice and assistance from time to time as required.

2,150.00

Audit:

Audit of 2021 Fund Financial Statements as performed by Super Audits and paid on behalf of the Fund.

350.00 ✓

Our Price
Plus: GST

2,500.00
250.00

TOTAL DUE

\$2,750.00 ✓



KGHollindale Superannuation Fund
14/24 The Corso
NORTH LAKES QLD 4509

Invoice Date
26 November 2021

ABN.
16 134 060 432

Invoice No.
28150

Client Code
HOLL0014

TAX INVOICE

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

Review of transactions and reconciliation of GST for the period 1 July 2021 to 30 September 2021.

Preparation and lodgement of the Business Activity Statement for the quarter ended 30 September 2021.

Our Price
Plus: GST
TOTAL DUE

200.00
20.00
\$ 220.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 09 December 2021

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

□□□□ □□□□ □□□□ □□□□

Expires: ____ / ____

CVV: _____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: HOLL0014

Invoice No: 28150

Amount Due: \$ 220.00

Amount Paid: \$ _____



KGHollindale Superannuation Fund
14/24 The Corso
NORTH LAKES QLD 4509

Invoice Date
28 January 2022

ABN.
16 134 060 432

Invoice No.
28536

Client Code
HOLL0014

TAX INVOICE

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

Preparation and lodgement of the quarterly Business Activity Statement for the period ended 31 December 2021 including;

- Review and summarise all information provided for GST purposes.
- Set the bank feeds for super fund bank account in BGL360.

Our Price
Plus: GST
TOTAL DUE

200.00
20.00
\$ 220.00

X

Remittance Advice - Please return with your payment

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

Invoice Due Date - 11 February 2022

Please forward cheques to:

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

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------

Expires: ____ / ____

CVV: _____

Name on Card: _____

Signature: _____

Client Code: HOLL0014

Invoice No: 28536

Amount Due: \$ 220.00

Amount Paid: \$ _____



KGHollindale Superannuation Fund
14/24 The Corso
NORTH LAKES QLD 4509

Invoice Date
27 April 2022

ABN.
16 134 060 432

Invoice No.
29298

Client Code
HOLL0014

TAX INVOICE

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

Review of transactions and reconciliation of GST for the period 1 January 2022 to 31 March 2022.

Preparation and lodgement of the Business Activity Statement for the quarter ended 31 March 2022.

Our Price
Plus: GST

200.00
20.00

TOTAL DUE

\$ 220.00

X

Remittance Advice - Please return with your payment

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

Invoice Due Date - 11 May 2022

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

CVV: _____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: HOLL0014

Invoice No: 29298

Amount Due: \$ 220.00

Amount Paid: \$ _____



KGHollindale Superannuation Pty Ltd
14/24 The Corso
NORTH LAKES QLD 4509

Invoice Date
28 October 2021

ABN.
16 134 060 432

Invoice No.
27929

Client Code
HOLL0013

TAX INVOICE

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

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

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

Our Price
Plus: GST
TOTAL DUE

190.00
19.00
<hr/>
\$ 209.00

X

Remittance Advice - Please return with your payment

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

Invoice Due Date - 11 November 2021

Please forward cheques to:

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

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Name on Card: _____

Signature: _____

Client Code: HOLL0013

Invoice No: 27929

Amount Due: \$ 209.00

Amount Paid: \$ _____

KG Hollindale Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	25/08/2021	28000/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	917.86
	25/01/2022	28000/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	946.18
	22/02/2022	28000/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	586.60
	22/03/2022	28000/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	1,687.86
	17/06/2022	28000/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	15,014.17
Sub-Total				19,152.67
Ignore Cents				0.67
Total				19,152.00
M - Gross trust distributions				
	30/06/2022	23800/HSPT	Hill Street Property Trust	9,171.00
Sub-Total				9,171.00
Ignore Cents				0.00
Total				9,171.00
R2 - Assessable personal contributions				
	24/02/2022	24200/HOLGAR00001A	(Contributions) Hollindale, Garth - Accumulation (Accumulation)	10,000.00
Sub-Total				10,000.00
Ignore Cents				0.00
Total				10,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				10,000.00
Sub-Total				10,000.00
Ignore Cents				0.00
Total				10,000.00
W - GROSS INCOME (Sum of labels A to U)				
				38,323.00
Sub-Total				38,323.00
Ignore Cents				0.00
Total				38,323.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				38,323.00
Sub-Total				38,323.00
Ignore Cents				0.00
Total				38,323.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/Signage	Signage (North Lakes Property)	1,445.91
	30/06/2022	33400/AIRCONDISC	Air Conditioning System	927.45

KG Hollindale Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
Sub-Total				2,373.36
Ignore Cents				0.36
Total				2,373.00
H1 - Expenses - SMSF auditor fee				
	31/08/2021	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	17/07/2021	41960/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	586.60
	13/01/2022	41960/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	591.36
	15/02/2022	41960/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	586.60
	13/06/2022	41960/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	588.27
	20/08/2021	42100/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	1,530.69
	28/11/2021	42100/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	1,530.69
	24/02/2022	42100/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	1,464.75
	17/06/2022	42100/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	3,737.48
	17/07/2021	42150/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	331.26
	16/12/2021	42150/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	354.82
	24/02/2022	42150/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	361.33
	17/06/2022	42150/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	325.00
	30/06/2022	42150/NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	(0.05)
Sub-Total				11,988.80
Ignore Cents				0.80
Total				11,988.00
J1 - Expenses - Management and administration expenses				
	31/08/2021	30100	Accountancy Fees	2,365.00
	28/10/2021	30100	Accountancy Fees	209.00
	29/11/2021	30100	Accountancy Fees	220.00
	31/01/2022	30100	Accountancy Fees	220.00
	28/04/2022	30100	Accountancy Fees	220.00
	28/10/2021	30800	ASIC Fees	56.00
	13/01/2022	30400	ATO Supervisory Levy	518.00
Sub-Total				3,808.00
Ignore Cents				0.00
Total				3,808.00

KG Hollindale Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	13/01/2022	85000	Income Tax Payable/Refundable	3,708.80
	24/02/2022	85000	Income Tax Payable/Refundable	10,000.00
Sub-Total				13,708.80
Ignore Cents				0.80
Total				13,708.00
N - TOTAL DEDUCTIONS				
				18,554.00
Sub-Total				18,554.00
Ignore Cents				0.00
Total				18,554.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				13,708.00
Sub-Total				13,708.00
Ignore Cents				0.00
Total				13,708.00
O - TAXABLE INCOME OR LOSS				
				19,769.00
Sub-Total				19,769.00
Ignore Cents				0.00
Total				19,769.00
Z - TOTAL SMSF EXPENSES				
				32,262.00
Sub-Total				32,262.00
Ignore Cents				0.00
Total				32,262.00
A - Taxable income				
				19,769.00
Sub-Total				19,769.00
Ignore Cents				0.00
Total				19,769.00
T1 - Tax on taxable income				
				2,965.35
Sub-Total				2,965.35
Ignore Cents				0.00
Total				2,965.35
B - Gross Tax				
				2,965.35
Sub-Total				2,965.35
Ignore Cents				0.00
Total				2,965.35

KG Hollindale Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
<hr/>				\$
T2 - SUBTOTAL				2,965.35
Sub-Total				2,965.35
Ignore Cents				0.00
Total				2,965.35
<hr/>				
T3 - SUBTOTAL 2				2,965.35
Sub-Total				2,965.35
Ignore Cents				0.00
Total				2,965.35
<hr/>				
T5 - TAX PAYABLE				2,965.35
Sub-Total				2,965.35
Ignore Cents				0.00
Total				2,965.35
<hr/>				
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				3,224.35
Sub-Total				3,224.35
Ignore Cents				0.00
Total				3,224.35

KG Hollindale Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NLProperty	3/14-18 Discovery Drive, North Lakes QLD, Australia	25,287.01	8,429.00	16,858.01	16,858.01
		25,287.01	8,429.00	16,858.01	16,858.01
Tax Deferred Distributions					
HSPT	Hill Street Property Trust	0.22	0.00	0.22	0.22
		0.22	0.00	0.22	0.22
Total		25,287.23	8,429.00	16,858.23	16,858.23
Deferred Tax Liability (Asset) Summary					
Opening Balance		(53.04)			
Current Year Transactions		2,528.73			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		2,475.69			

KGHollindale Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	45,055.74
Less	
Increase in MV of investments	25,287.01
Accounting Trust Distributions	9,171.22
	<hr/> 34,458.23
Add	
Taxable Trust Distributions	9,171.00
	<hr/> 9,171.00
SMSF Annual Return Rounding	0.49
	<hr/> 19,769.00
Taxable Income or Loss	<hr/> 19,769.00
Income Tax on Taxable Income or Loss	2,965.35
	<hr/>
CURRENT TAX OR REFUND	<hr/> 2,965.35
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 3,224.35

KG Hollindale Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Hill Street Property Trust (HSPT)					
30/06/2022	Hill St Property Trust - ITR & FR			9,171.22	9,171.22 CR
				9,171.22	9,171.22 CR
Contributions (24200)					
(Contributions) Hollindale, Garth - Accumulation (HOLGAR00001A)					
24/02/2022	Garth's Personal Cont'n \$10K			10,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Exit) - 1.000000 Units on hand (NLProperty)			25,287.01	25,287.01 CR
				25,287.01	25,287.01 CR
Rental Income (28000)					
3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)					
25/08/2021				917.86	917.86 CR
25/01/2022	My Midwives My Midwives Pty			946.18	1,864.04 CR
22/02/2022	My Midwives My Midwives Pty - Rent Outgoings			586.60	2,450.64 CR
22/03/2022	My Midwives My Midwives Pty - Rent Outgoings			1,687.86	4,138.50 CR
17/06/2022	My Midwives My Midwives Pty			15,014.17	19,152.67 CR
				19,152.67	19,152.67 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
31/08/2021			2,365.00		2,365.00 DR
28/10/2021			209.00		2,574.00 DR
29/11/2021			220.00		2,794.00 DR
31/01/2022	Transfer to other Inv 28536		220.00		3,014.00 DR
28/04/2022	Transfer to other INV 29298		220.00		3,234.00 DR
			3,234.00		3,234.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
13/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
31/08/2021			385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
28/10/2021			56.00		56.00 DR
			56.00		56.00 DR
Depreciation (33400)					
Air Conditioning System (AIRCONDISC)					

KG Hollindale Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}		927.45		927.45 DR
			927.45		927.45 DR
	<u>Signage (North Lakes Property) (Signage)</u>				
30/06/2022	Depreciation for the period {2022}		1,445.91		1,445.91 DR
			1,445.91		1,445.91 DR
Property Expenses - Council Rates (41960)					
	<u>3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)</u>				
17/07/2021	Rates		586.60		586.60 DR
13/01/2022	501815545005816927 CommBank app BPA		591.36		1,177.96 DR
15/02/2022	501815545005816927 CommBank app BPA		586.60		1,764.56 DR
13/06/2022	NETBANK BPAY MBRC RATES		588.27		2,352.83 DR
			2,352.83		2,352.83 DR
Property Expenses - Body Corporate Fees (42100)					
	<u>3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)</u>				
20/08/2021			1,530.69		1,530.69 DR
28/11/2021			1,530.69		3,061.38 DR
24/02/2022	NETBANK BPAY DEFT PAYMENTS		1,464.75		4,526.13 DR
17/06/2022	NETBANK BPAY DEFT PAYMENTS		3,737.48		8,263.61 DR
			8,263.61		8,263.61 DR
Property Expenses - Water Rates (42150)					
	<u>3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)</u>				
17/07/2021	Water		331.26		331.26 DR
16/12/2021			354.82		686.08 DR
24/02/2022	NETBANK BPAY UNITYWATER		361.33		1,047.41 DR
17/06/2022	NETBANK BPAY UNITYWATER		325.00		1,372.41 DR
30/06/2022	rounding			0.05	1,372.36 DR
			1,372.41	0.05	1,372.36 DR
Income Tax Expense (48500)					
	<u>Income Tax Expense (48500)</u>				
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		2,528.73		2,528.73 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,965.35		5,494.08 DR
			5,494.08		5,494.08 DR
Profit/Loss Allocation Account (49000)					
	<u>Profit/Loss Allocation Account (49000)</u>				
24/02/2022	System Member Journals		8,500.00		8,500.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		21,384.00		29,884.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,671.74		43,555.74 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,436.39	41,119.35 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,557.69	39,561.66 DR
			43,555.74	3,994.08	39,561.66 DR
Opening Balance (50010)					
	<u>(Opening Balance) Hollindale, Garth - Accumulation (HOLGAR00001A)</u>				

KG Hollindale Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			344,272.55	344,272.55 CR
				344,272.55	344,272.55 CR
	<u>(Opening Balance) Hollindale, Karen - Accumulation (HOLKAR00001A)</u>				
01/07/2021	Close Period Journal			222,007.15	222,007.15 CR
				222,007.15	222,007.15 CR
	Contributions (52420)				
	<u>(Contributions) Hollindale, Garth - Accumulation (HOLGAR00001A)</u>				
01/07/2021	Opening Balance				54,702.88 CR
01/07/2021	Close Period Journal		54,702.88		0.00 DR
24/02/2022	System Member Journals			10,000.00	10,000.00 CR
			54,702.88	10,000.00	10,000.00 CR
	<u>(Contributions) Hollindale, Karen - Accumulation (HOLKAR00001A)</u>				
01/07/2021	Opening Balance				27,104.12 CR
01/07/2021	Close Period Journal		27,104.12		0.00 DR
			27,104.12		0.00 DR
	Transfers In (52850)				
	<u>(Transfers In) Hollindale, Garth - Accumulation (HOLGAR00001A)</u>				
01/07/2021	Opening Balance				279,000.00 CR
01/07/2021	Close Period Journal		279,000.00		0.00 DR
			279,000.00		0.00 DR
	<u>(Transfers In) Hollindale, Karen - Accumulation (HOLKAR00001A)</u>				
01/07/2021	Opening Balance				188,500.00 CR
01/07/2021	Close Period Journal		188,500.00		0.00 DR
			188,500.00		0.00 DR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Hollindale, Garth - Accumulation (HOLGAR00001A)</u>				
01/07/2021	Opening Balance				18,236.19 CR
01/07/2021	Close Period Journal		18,236.19		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			21,384.00	21,384.00 CR
			18,236.19	21,384.00	21,384.00 CR
	<u>(Share of Profit/(Loss)) Hollindale, Karen - Accumulation (HOLKAR00001A)</u>				
01/07/2021	Opening Balance				12,392.27 CR
01/07/2021	Close Period Journal		12,392.27		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,671.74	13,671.74 CR
			12,392.27	13,671.74	13,671.74 CR
	Income Tax (53330)				
	<u>(Income Tax) Hollindale, Garth - Accumulation (HOLGAR00001A)</u>				
01/07/2021	Opening Balance				2,830.76 DR
01/07/2021	Close Period Journal			2,830.76	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,436.39		2,436.39 DR
			2,436.39	2,830.76	2,436.39 DR
	<u>(Income Tax) Hollindale, Karen - Accumulation (HOLKAR00001A)</u>				
01/07/2021	Opening Balance				1,923.62 DR

KG Hollindale Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			1,923.62	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,557.69		1,557.69 DR
			1,557.69	1,923.62	1,557.69 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Hollindale, Garth - Accumulation (HOLGAR00001A)</u>					
01/07/2021	Opening Balance				4,835.76 DR
01/07/2021	Close Period Journal			4,835.76	0.00 DR
24/02/2022	System Member Journals		1,500.00		1,500.00 DR
			1,500.00	4,835.76	1,500.00 DR
<u>(Contributions Tax) Hollindale, Karen - Accumulation (HOLKAR00001A)</u>					
01/07/2021	Opening Balance				4,065.62 DR
01/07/2021	Close Period Journal			4,065.62	0.00 DR
				4,065.62	0.00 DR
Bank Accounts (60400)					
<u>Commonwealth Bank Acc 1044 7679 (CBA10447679)</u>					
01/07/2021	Opening Balance				22,124.82 DR
02/07/2021	Air Con			5,115.00	17,009.82 DR
02/07/2021	June 21 GST			2,686.00	14,323.82 DR
17/07/2021	Rates			586.60	13,737.22 DR
17/07/2021	Water			331.26	13,405.96 DR
20/08/2021				1,683.76	11,722.20 DR
25/08/2021			917.86		12,640.06 DR
31/08/2021				2,750.00	9,890.06 DR
28/10/2021				56.00	9,834.06 DR
28/10/2021				209.00	9,625.06 DR
28/11/2021				1,683.76	7,941.30 DR
29/11/2021				220.00	7,721.30 DR
16/12/2021				354.82	7,366.48 DR
18/12/2021	Sept GST		465.00		7,831.48 DR
13/01/2022	501815545005816927 CommBank app BPA			591.36	7,240.12 DR
13/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			4,226.80	3,013.32 DR
25/01/2022	My Midwives My Midwives Pty		946.18		3,959.50 DR
31/01/2022	Transfer to other Inv 28536			220.00	3,739.50 DR
02/02/2022	ATO51365997960I004 ATO		192.00		3,931.50 DR
15/02/2022	501815545005816927 CommBank app BPA			586.60	3,344.90 DR
22/02/2022	My Midwives My Midwives Pty - Rent Outgoings		586.60		3,931.50 DR
24/02/2022	VC for Tax Bill NETBANK TFR		100,000.00		103,931.50 DR
24/02/2022	NETBANK BPAY UNITYWATER			361.33	103,570.17 DR
24/02/2022	NETBANK BPAY DEFT PAYMENTS			1,611.23	101,958.94 DR
24/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			10,000.00	91,958.94 DR
24/02/2022	Home Loan Pymt Net VC for Tax crct			90,000.00	1,958.94 DR
22/03/2022	My Midwives My Midwives Pty - Rent Outgoings		1,687.86		3,646.80 DR
28/04/2022	Transfer to other INV 29298			220.00	3,426.80 DR
01/05/2022	ATO51365997960I004 ATO (Mar 22 BAS)		166.00		3,592.80 DR

KG Hollindale Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2022	NETBANK BPAY MBRC RATES			588.27	3,004.53 DR
17/06/2022	My Midwives My Midwives Pty		16,515.59		19,520.12 DR
17/06/2022	NETBANK BPAY UNITYWATER			325.00	19,195.12 DR
17/06/2022	NETBANK BPAY DEFT PAYMENTS			4,111.23	15,083.89 DR
30/06/2022	HSPT 25 HILLSTREEPRT (dividend/distribution from the Hill St Property Trust)		18,250.00		33,333.89 DR
			139,727.09	128,518.02	33,333.89 DR
<u>Dummy Acc (DummyKGH)</u>					
30/06/2022	HSPT 25 HILLSTREEPRT (dividend/distribution from the Hill St Property Trust)			18,250.00	18,250.00 CR
30/06/2022	Hill St Property Trust - ITR & FR		18,250.00		0.00 DR
			18,250.00	18,250.00	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
24/02/2022	Home Loan Pymt Net VC for Tax crct		90,000.00		90,000.00 DR
24/02/2022	VC for Tax Bill NETBANK TFR			100,000.00	10,000.00 CR
24/02/2022	Garth's Personal Cont'n \$10K		10,000.00		0.00 DR
			100,000.00	100,000.00	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Air Conditioning System (AIRCONDISC)</u>					
02/07/2021	Air Con	1.00	4,650.00		4,650.00 DR
30/06/2022	Depreciation for the period {2022}			927.45	3,722.55 DR
		1.00	4,650.00	927.45	3,722.55 DR
<u>Signage (North Lakes Property) (Signage)</u>					
01/07/2021	Opening Balance	1.00			5,783.65 DR
30/06/2022	Depreciation for the period {2022}			1,445.91	4,337.74 DR
		1.00		1,445.91	4,337.74 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>3/14-18 Discovery Drive, North Lakes QLD, Australia (NLProperty)</u>					
01/07/2021	Opening Balance	1.00			384,712.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Exit) - 1.000000 Units on hand		25,287.01		410,000.00 DR
		1.00	25,287.01		410,000.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Hill Street Property Trust (HSPT)</u>					
01/07/2021	Opening Balance	170,000.00			170,000.00 DR
		170,000.00			170,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				2,686.00 CR
02/07/2021	Air Con		465.00		2,221.00 CR
02/07/2021	June 21 GST		2,686.00		465.00 DR
20/08/2021			153.07		618.07 DR
28/11/2021			153.07		771.14 DR
18/12/2021	Sept GST			465.00	306.14 DR

KG Hollindale Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2022	ATO51365997960I004 ATO			192.00	114.14 DR
24/02/2022	NETBANK BPAY DEFT PAYMENTS		146.48		260.62 DR
01/05/2022	ATO51365997960I004 ATO (Mar 22 BAS)			166.00	94.62 DR
17/06/2022	My Midwives My Midwives Pty			1,501.42	1,406.80 CR
17/06/2022	NETBANK BPAY DEFT PAYMENTS		373.75		1,033.05 CR
30/06/2022	rounding		0.05		1,033.00 CR
			3,977.42	2,324.42	1,033.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				13,708.80 CR
13/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		3,708.80		10,000.00 CR
24/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		10,000.00		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,965.35	2,965.35 CR
			13,708.80	2,965.35	2,965.35 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022	Hill St Property Trust - ITR & FR			9,078.78	9,078.78 CR
				9,078.78	9,078.78 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				53.04 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			2,528.73	2,475.69 CR
				2,528.73	2,475.69 CR

Total Debits: 958,634.89

Total Credits: 958,634.89

KGHollindale Superannuation Fund**Create Entries Report**

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	63,610.90
Less Expense	18,555.16
Total Profit	45,055.74
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	45,055.74
Less Permanent Differences	8,429.00
Less Timing Differences	16,858.01
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	9,171.22
Add Taxable Trust Distributions	9,171.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.49
Taxable Income	19,769.00
Income Tax on Taxable Income or Loss	2,965.35
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	35,055.74
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	35,055.74
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	2,965.35
Deferred Tax	2,528.73
Member Specific Income Tax	(1,500.00)
Total Income Tax Expense Allocation	3,994.08

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	63,610.90
Less Expense	18,555.16
Total Profit	45,055.74

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	45,055.74
Less Permanent Differences	8,429.00
Less Timing Differences	16,858.01
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	9,171.22
Add Taxable Trust Distributions	9,171.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.49
Taxable Income	19,769.00
Income Tax on Taxable Income or Loss	2,965.35

Member Weighted Balance Summary	Weighting%	Amount
Garth Hollindale(HOLGAR00001A)	61.00	347,230.08
Karen Hollindale(HOLKAR00001A)	39.00	222,007.15

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	35,055.74
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	35,055.74

Allocation to Members	Weighting%	Amount
Garth Hollindale(HOLGAR00001A)	61.00	21,384.00
Karen Hollindale(HOLKAR00001A)	39.00	13,671.74

Accumulation Weighted Balance Summary	Weighting%	Amount
Garth Hollindale(HOLGAR00001A)	61.00	347,230.08
Karen Hollindale(HOLKAR00001A)	39.00	222,007.15

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,965.35
Deferred Tax	2,528.73
Total Income Tax Expense Allocation	3,994.08

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(1,500.00)
Total Income Tax Expense Allocation	3,994.08

Allocation to Members	Weighting%	Amount
Garth Hollindale(HOLGAR00001A)	61.00	2,436.39
Karen Hollindale(HOLKAR00001A)	39.00	1,557.69

Calculation of daily member weighted balances

Garth Hollindale (HOLGAR00001A)

Member Balance

01/07/2021	50010	Opening Balance	344,272.55	344,272.55
24/02/2022	52420	Contributions	10,000.00	3,479.45
24/02/2022	53800	Contributions Tax	(1,500.00)	(521.92)
Total Amount (Weighted)				347,230.08

Karen Hollindale (HOLKAR00001A)

Member Balance

01/07/2021	50010	Opening Balance	222,007.15	222,007.15
Total Amount (Weighted)				222,007.15

Calculation of Net Capital Gains

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

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

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

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Garth Hollindale(HOLGAR00001A) - 100.00 %	0.00
Karen Hollindale(HOLKAR00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



Income tax 002

Date generated	02 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **02 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Feb 2022	24 Feb 2022	Payment received		\$10,000.00	\$0.00
14 Jan 2022	13 Jan 2022	Payment received		\$4,226.80	\$10,000.00 DR
3 Sep 2021	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$14,226.80		\$14,226.80 DR





Activity statement 004

Date generated	02 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

18 results found - from 01 July 2021 to 02 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$1,268.00		\$0.00
2 Feb 2023	1 Feb 2023	Payment received		\$1,268.00	\$1,268.00 CR
22 Nov 2022	25 Nov 2022	EFT refund for GST for the period from 01 Jul 22 to 30 Sep 22	\$377.00		\$0.00
22 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST		\$377.00	\$377.00 CR
25 Aug 2022	24 Aug 2022	Payment received		\$1,108.00	\$0.00
20 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,108.00		\$1,108.00 DR
27 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST		\$166.00	\$0.00
27 Apr 2022	2 May 2022	EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22	\$166.00		\$166.00 DR
28 Jan 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - GST		\$192.00	\$0.00
28 Jan 2022	2 Feb 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$192.00		\$192.00 DR
4 Jan 2022	13 Dec 2021	General interest charge			\$0.00
15 Dec 2021	20 Dec 2021	EFT refund for PAYG Instalments for the period from 01 Oct 21 to 31 Dec 21	\$465.00		\$0.00
13 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$3,427.00	\$465.00 CR
13 Dec 2021	13 Dec 2021	General interest charge			\$2,962.00 DR
13 Dec 2021	9 Dec 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,962.00		\$2,962.00 DR
13 Dec 2021	9 Dec 2021	- PAYG Instalments	\$3,427.00		
13 Dec 2021	25 Nov 2021	- GST		\$465.00	
12 Aug 2021	12 Aug 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Aug 2021	11 Aug 2021	Payment received		\$2,686.00	\$0.00
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,686.00		\$2,686.00 DR

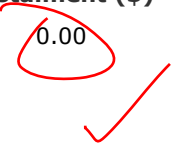


PAYG Instalments report 2022

Tax Agent 79549002
Last Updated 25/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
534399700	THE TRUSTEE FOR KGHOLLINDALE SUPERANNUATION FUND	3,427.00	3,427.00-	0.00	0.00	0.00

Total No of Clients: 1



OFFER TO PURCHASE

Property: 3/14-18 Discovery Drive, North Lakes

The party/parties named herein make the following offer to purchase the Premises, on the following terms and conditions:

Name of Proposed Purchaser: Gigi L'Wren

Purchasing Entity:

Dina Collective Pty Ltd

Business Type:

Address of Applicant: 7 Martinique Way, Clear Island Waters, QLD, 4226

Telephone (H):

Telephone (M): 0455 958 655

Email: hello@therejuvlab.com

Address of Subject Premises: 3/14-18 Discovery Drive, North Lakes

Property Description: Lot 3 SP227862

Lot Area: 67m²

Due Diligence Term: 2 weeks.

Finance Term (if applicable):

N/A.

Settlement Date:

30/4/23

Purchase Price:

\$110,000

Deposit - 5% of Purchase Price

Purchaser's Solicitor:

Quinton Hofstee

Address:

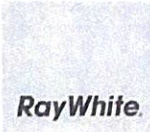
Po Box 2212 BurleighDC QLD

Solicitor's Telephone:

5526 3529

Solicitor's Email:

quinton@hofsteelawyers.com.au



OFFER TO PURCHASE

Special Conditions/Stipulations:

This offer is made on the following basis:

1. The Purchaser undertakes to pay any GST payable in respect to this offer.
2. The Purchaser further undertakes to pay all Stamp Duties and other costs associated with the preparation and execution of the Contract (if applicable), subject to prior acceptance of the figure quoted prior to any costs being incurred for with the proposed Seller will be deemed liable. (As allowable under Legislation applicable to the property type).
3. It is further acknowledged:
 - a) Acceptance of this offer by the Vendor will entitle the Purchaser to a 14-day period of due diligence and exclusive dealing.
 - b) The Purchaser will within that time execute a contract pursuant to the Land Sales Act in the form annexed hereto.
 - c) If such contract is not executed within that time this agreement shall be at an end and any deposit paid by the Purchaser shall be refunded.

Signed by the proposed Purchaser/s:

Full Name:

C. Campbell 11/1/12

Signature:

[Handwritten Signature]

Witness:

SCOTT FITZGERALD

Vendors Signature:

[Handwritten Signature]

Witness

Sharon Dalton & Karen Hollindale
As Trustee For
Hill Street Property Trust

ABN 17 839 318 926

Financial Statements
For the year ended 30 June 2022

DUGGAN PARTNERS ACCOUNTING

63 High Street

TOOWOOMBA QLD 4350

Phone: 0746365442

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Contents

Detailed Profit and Loss Statement

Profit and Loss Statement

Beneficiaries Profit Distribution Summary

Detailed Balance Sheet

Notes to the Financial Statements

Depreciation Schedule

Trustees' Declaration

Compilation Report

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Detailed Profit and Loss Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Interest Received	3.12	0.71
Rent Received	45,266.25	3,750.00
Total income	<u>45,269.37</u>	<u>3,750.71</u>
Expenses		
Accountancy	2,120.00	120.00
Capital Works Special Build W/Off	394.00	
Formation Expenses		1,190.00
Insurance		1,669.13
Legal Fees	1,787.34	
Rates		0.05
Repairs & Maintenance	2,677.30	2,377.37
Total expenses	<u>6,978.64</u>	<u>5,356.55</u>
Net Profit from Ordinary Activities before income tax	<u><u>38,290.73</u></u>	<u><u>(1,605.84)</u></u>

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Profit and Loss Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Operating profit before income tax	38,290.73	(1,605.84)
Income tax (credit) attributable to operating profit (loss)		
Operating profit after income tax	38,290.73	(1,605.84)
Accumulated income / (losses) at the beginning of the financial year	(1,605.84)	
Distributable Income	36,684.89	(1,605.84)
Distribution to beneficiaries:		
- KGHollindale Superannuation Fund	9,171.22	
- LAST Superfund	27,513.67	
	(36,684.89)	
Accumulated income / (losses) at the end of the financial year		(1,605.84)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Beneficiaries Profit Distribution Summary

For the year ended 30 June 2022

	2022	2021
	\$	\$
Beneficiaries Share of Profit		
- KGHollindale Superannuation Fund	9,171.22 ✓	
- LAST Superfund	27,513.67	
Undistributed income		(1,605.84)
Total Profit	<u>36,684.89</u>	<u>(1,605.84)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Beneficiaries Profit Distribution Summary

For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
KGHollindale Superannuation Fund		
Profit distribution for year	9,171.22	_____
	9,171.22	
Less:		
Physical Distribution	(18,250.00)	_____
	(9,078.78) ✓	_____
	=====	=====
 LAST Superfund		
Profit distribution for year	27,513.67	_____
	27,513.67	
Less:		
Physical Distribution	(54,750.00)	_____
	(27,236.33)	_____
	=====	=====
 Total of beneficiary loans	(36,315.11)	_____
	=====	=====
 Total Beneficiary Funds (Deficiency)	(36,315.11)	_____
	=====	=====

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash Assets			
Suncorp Account 0222		15,114.42	46,767.30
		<u>15,114.42</u>	<u>46,767.30</u>
Receivables			
Trade Debtors		2,826.19	190.50
Beneficiary loan: KGHollindale Superannuation Fund		9,078.78	
Beneficiary loan: LAST Superfund		27,236.33	
		<u>39,141.30</u>	<u>190.50</u>
Total Current Assets		<u>54,255.72</u>	<u>46,957.80</u>
Non-Current Assets			
Property, Plant and Equipment			
29 Hill Street, Toowoomba		685,193.54	665,569.27
Less: Accumulated Depreciation		(394.00)	
		<u>684,799.54</u>	<u>665,569.27</u>
Total Non-Current Assets		<u>684,799.54</u>	<u>665,569.27</u>
Total Assets		<u>739,055.26</u>	<u>712,527.07</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Liabilities			
Payables			
Unsecured:			
Trade Creditors		10.00	1,451.00
		<u>10.00</u>	<u>1,451.00</u>
Current Tax Liabilities			
GST Payable		4,534.00	2,812.91
GST Adjustment		(699.31)	
GST Accrual			(131.00)
		<u>3,834.69</u>	<u>2,681.91</u>
Other			
Prepaid Rent		47,710.57	22,500.00
		<u>47,710.57</u>	<u>22,500.00</u>
Total Current Liabilities		<u>51,555.26</u>	<u>26,632.91</u>
Non-Current Liabilities			
Provisions			
Security Deposit Held		7,500.00	7,500.00
		<u>7,500.00</u>	<u>7,500.00</u>
Total Non-Current Liabilities		<u>7,500.00</u>	<u>7,500.00</u>
Total Liabilities		<u>59,055.26</u>	<u>34,132.91</u>
Net Assets		<u>680,000.00</u>	<u>678,394.16</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Equity			
Issued Units - KGHollindale SMSF		170,000.00	170,000.00
Issued Units - LAST Superfund		510,000.00	510,000.00
Undistributed income			(1,605.84)
Total Equity		680,000.00	678,394.16

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The trustees have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the trustees have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Property, Plant and Equipment (PPE)

Property, plant and equipment are carried at cost or at independent of trustees' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the trust. Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation reserve in shareholders' equity. Decreases that offset previous increases of the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the income statement. Each year the difference between depreciation based on the revalued carrying amount of the assets charged to the income statement and depreciation based on the asset's original cost is transferred from the revaluation reserve to retained earnings.

The carrying amount of plant and equipment is reviewed annually by trustees to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in profit or loss during the financial period in which they are incurred.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Notes to the Financial Statements

For the year ended 30 June 2022

(b) Trade and Other Receivables

Trade and other receivables include amounts due from customers for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade and other receivables are recognised at the nominal transaction value without taking into account the time value of money.

(c) Provisions

Provisions are recognised when the trust has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reasonably measured. Provisions recognised represent the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(e) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Notes to the Financial Statements

For the year ended 30 June 2022

(g) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Trustees' Declaration

The trustees declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

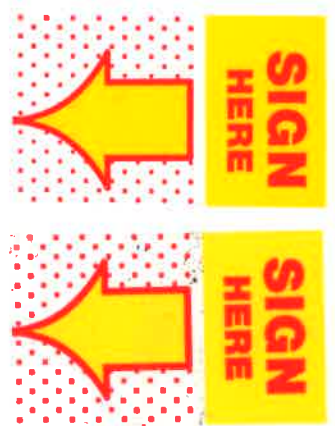
The trustees declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the trustees' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the trustees by:

Sharon Therese Dalton , (Trustee)

Karen Peat Hollindale , (Trustee)



Date

Sharon Dalton & Karen Hollindale

As Trustee For

Hill Street Property Trust

ABN 17 839 318 926

Compilation Report to Hill Street Property Trust

We have compiled the accompanying special purpose financial statements of Hill Street Property Trust, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the trustees and of the beneficiaries.

The Responsibility of the Trustees

The trustees are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the trustees, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

DUGGAN PARTNERS ACCOUNTING

63 High Street

TOOWOOMBA QLD

9 February, 2023

KG Hollindale Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hollindale, Garth	08/12/1975	45	344,272.55	10,000.00	0.00	0.00	0.00	10,000.00
Hollindale, Karen	28/12/1973	47	222,007.15	0.00	0.00	0.00	0.00	0.00
All Members				10,000.00	0.00	0.00	0.00	10,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hollindale, Garth	Concessional (5 year carry forward cap available)	10,000.00	70,261.60	60,261.60 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Hollindale, Karen	Concessional (5 year carry forward cap available)	0.00	75,395.88	75,395.88 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Hollindale, Garth							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	32,238.40	10,000.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	17,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	42,761.60	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	70,261.60	60,261.60 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	344,272.55	
Hollindale, Karen							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	27,104.12	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	47,895.88	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,395.88	75,395.88 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	222,007.15	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Hollindale, Garth	N/A	0.00	0.00	22,464.48	0.00	N/A	Bring Forward Not Triggered
Hollindale, Karen	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Hollindale, Garth

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/02/2022	Garth's Personal Cont'n \$10K	Personal - Concessional	10,000.00								
Total - Hollindale, Garth			10,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			10,000.00	0.00	0.00	0.00					



Total superannuation balance

! Important

- > All data is based on information reported to us by your client, or their super funds, and processed through our systems.
- > Decisions made with this information can have tax consequences for your client. Your clients can refer to their own records or contact their funds to obtain up-to-date information.

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Total superannuation balance as at 30/06/2021

\$371,159.09

Current

History

Total superannuation balance details for previous financial years.

Financial year 2020 - 2021

Type	Amount
Accumulation phase	\$371,159.09 CR <input type="checkbox"/>
Retirement phase	\$0.00 <input type="checkbox"/>
Total superannuation balance as at 30 June 2021	\$371,159.09 CR

Financial year 2019 - 2020

Type	Amount
Accumulation phase	\$260,516.69 CR <input type="checkbox"/>
Total superannuation balance as at 30 June 2020	\$260,516.69 CR

Financial year 2018 - 2019

Type	Amount
------	--------



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS

Client GARTH HOLLINDALE

TFN 203804437

Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2021

\$371,159.09

Visit [total superannuation balance](#) to learn more.

Financial year

2021-22



Current as at **17 July 2022**

Remaining concessional contributions Cap available

\$18,167.45

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$9,332.55
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
Remaining concessional contributions cap	\$18,167.45

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

Agent HERRON ACCOUNTANTS | **Client** GARTH HOLLINDALE | **TFN** 203804437

Unused concessional contributions available to carry forward **Eligible****\$8,433.09**

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2021.

2021-22 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$75,000.00
Concessional contributions	\$66,566.91
Unused concessional contributions cap available to carry forward	\$8,433.09

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2020 - 30/06/2021	\$25,000.00	\$43,671.03	\$0.00
01/07/2019 - 30/06/2020	\$25,000.00	\$13,590.63	\$8,433.09
01/07/2018 - 30/06/2019	\$25,000.00	\$9,305.25	\$0.00

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Total superannuation balance

Important

- > All data is based on information reported to us by your client, or their super funds, and processed through our systems.
- > Decisions made with this information can have tax consequences for your client. Your clients can refer to their own records or contact their funds to obtain up-to-date information.

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Total superannuation balance as at 30/06/2021



\$236,662.30

Current


History

Total superannuation balance details for previous financial years.

Financial year 2020 - 2021

Type	Amount
Accumulation phase	\$236,662.30 CR 
Retirement phase	\$0.00 
Total superannuation balance as at 30 June 2021	\$236,662.30 CR

Financial year 2019 - 2020

Type	Amount
Accumulation phase	\$180,042.36 CR 
Total superannuation balance as at 30 June 2020	\$180,042.36 CR

Financial year 2018 - 2019

Type	Amount
Agent HERRON ACCOUNTANTS Client KAREN HOLLINDALE TFN 184742522	



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS

Client KAREN HOLLINDALE

TFN 184742522

Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2021

\$236,662.30

Visit [total superannuation balance](#) to learn more.

Financial year

Current as at **17 July 2022**

Remaining concessional contributions Cap available

\$16,161.48

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$27,500.00
Concessional contributions	\$11,338.52
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
Remaining concessional contributions cap	\$16,161.48

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.

Agent HERRON ACCOUNTANTS | **Client** KAREN HOLLINDALE | **TFN** 184742522

Unused concessional contributions available to carry forward **Eligible****\$19,659.55**

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2021.

2021-22 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$75,000.00
Concessional contributions	\$55,340.45
Unused concessional contributions cap available to carry forward	\$19,659.55

Previous financial years

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2020 - 30/06/2021	\$25,000.00	\$37,578.85	\$0.00
01/07/2019 - 30/06/2020	\$25,000.00	\$7,791.36	\$17,208.64
01/07/2018 - 30/06/2019	\$25,000.00	\$9,970.24	\$2,450.91

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.