
Workpapers - 2021 Financial Year

Davey Superannuation Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 01 March 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received		(\$106.08)	100%	N/A - Not Applicable
24700	Changes in Market Values of Investments	(\$12,033.75)	\$10,107.70	(219.06)%	Ready for Review
25000	Interest Received	(\$648.69)	(\$5,003.61)	(87.04)%	Ready for Review
28000	Property Income	(\$17,680.00)	(\$17,680.00)	0%	Ready for Review
30100	Accountancy Fees	\$2,570.00	\$2,560.00	0.39%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$440.00	(25)%	Ready for Review
30800	ASIC Fees	\$328.00	\$321.00	2.18%	Ready for Review
31500	Bank Charges			0%	N/A - Not Applicable
33400	Depreciation	\$1,605.97	\$1,615.73	(0.6)%	Ready for Review
37600	Investment Expenses - Non-Deductible		\$3.67	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$3,741.48	\$4,310.03	(13.19)%	Ready for Review
41930	Property Expenses - Agents Management Fees	\$1,458.60	\$1,458.60	0%	Ready for Review
41960	Property Expenses - Council Rates	\$1,618.35	\$1,627.60	(0.57)%	Ready for Review
41980	Property Expenses - Insurance Premium	\$388.15	\$397.40	(2.33)%	Ready for Review
42010	Property Expenses - Interest on Loans	\$9,928.59	\$11,693.94	(15.1)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
42060	Property Expenses - Repairs Maintenance	\$308.00	\$339.00	(9.14)%	Ready for Review
42100	Property Expenses - Strata Levy Fees	\$3,352.00	\$3,060.00	9.54%	Ready for Review
42150	Property Expenses - Water Rates	\$1,020.84	\$1,004.66	1.61%	Ready for Review
48500	Income Tax Expense		(\$45.46)	100%	Ready for Review
49000	Profit/Loss Allocation Account	\$3,453.46	(\$16,622.18)	(120.78)%	Ready for Review
50000	Members	(\$202,638.57)	(\$199,185.11)	1.73%	Ready for Review
60400	Bank Accounts	\$32,702.55	\$61,405.50	(46.74)%	Ready for Review
64000	Formation Expenses	\$2,200.00	\$2,200.00	0%	Ready for Review
76000	Other Assets	\$2,058.21	\$1,188.21	73.22%	Ready for Review
76100	Other Investments		\$35,000.00	100%	N/A - Not Applicable
76550	Plant and Equipment (at written down value) - Unitised	\$2,048.18	\$2,048.18	0%	Ready for Review
77200	Real Estate Properties (Australian - Residential)	\$327,951.82	\$317,460.35	3.3%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$147.59	\$211.28	(30.14)%	Ready for Review
77800	Shares in Unlisted Private Companies (Australian)			0%	Ready for Review
83000	Investment Liabilities			0%	N/A - Not Applicable
85000	Income Tax Payable /Refundable		\$45.46	100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
85500	Limited Recourse Borrowing Arrangements	(\$164,469.78)	(\$220,289.70)	(25.34)%	Ready for Review
88000	Sundry Creditors		(\$84.17)	100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23900 - Dividends Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
TLS.AX	Telstra Corporation Limited.		(\$106.08)	100%
TOTAL		CY Balance	LY Balance	
			(\$106.08)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$12,033.75)	\$10,107.70	(219.06)%
TOTAL		CY Balance	LY Balance	
		(\$12,033.75)	\$10,107.70	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Davey Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Borrowing_Costs - Borrowing Costs (Loan)										
	28/01/2021	Purchase	1.00	870.00	0.00	0.00	870.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(73.41)	796.59	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	73.41	0.00	870.00	0.00	0.00	0.00
	30/06/2021		1.00	870.00	73.41	(73.41)	870.00	0.00	0.00	0.00
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union										
	01/07/2020	Opening Balance	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVEYBORROW2 - Prepaid Borrowing Costs										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,188.21	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(599.85)	588.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	599.85	0.00	1,188.21	0.00	0.00	0.00
	30/06/2021		1.00	0.00	599.85	(599.85)	1,188.21	0.00	0.00	0.00
DAVEYKITCHEN - Kitchen Appliances - Melton Road										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	380.86	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(89.27)	291.59	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	89.27	0.00	380.86	0.00	0.00	0.00
	30/06/2021		1.00	0.00	89.27	(89.27)	380.86	0.00	0.00	0.00
DAVEYMELTON - 1/71 Melton Road, Nundah										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	293,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,491.47	0.00	303,491.47	0.00	0.00	0.00
	30/06/2021		1.00	0.00	10,491.47	0.00	303,491.47	0.00	0.00	0.00
DAVEYMELTONIMPROVE - Melton Road Improvements										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	18,733.58	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(507.48)	18,226.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	507.48	0.00	18,733.58	0.00	0.00	0.00
	30/06/2021		1.00	0.00	507.48	(507.48)	18,733.58	0.00	0.00	0.00
DAVEYMELTONPlant - Melton Road Plant and Equipment										
	01/07/2020	Opening Balance	2.00	0.00	0.00	0.00	1,667.32	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(192.63)	1,474.69	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	192.63	0.00	1,667.32	0.00	0.00	0.00
	30/06/2021		2.00	0.00	192.63	(192.63)	1,667.32	0.00	0.00	0.00

Davey Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DAVEYMELTONROOF - Roof Replacement										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	5,726.77	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(143.33)	5,583.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	143.33	0.00	5,726.77	0.00	0.00	0.00
	30/06/2021		1.00	0.00	143.33	(143.33)	5,726.77	0.00	0.00	0.00
SNDE.NDQ - Sundance Energy Inc.										
	01/07/2020	Opening Balance	76.00	0.00	0.00	0.00	211.28	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(63.69)	0.00	147.59	0.00	0.00	0.00
	30/06/2021		76.00	0.00	(63.69)	0.00	147.59	0.00	0.00	0.00
Total Market Movement					12,033.75				0.00	12,033.75

Davey Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	4,590.29				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	4,590.29				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Davey Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	4,590.29				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	4,590.29				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
002	Westpac DIY Super Working Account	(\$0.19)	(\$2.26)	(91.59)%
ADC743115S15	Australian Military Bank *S15	(\$648.46)	(\$617.34)	5.04%
DaveyDerepas	Unsecured Loan - G Derepas		(\$4,384.01)	100%
monEsaver	BeyondBank - Davey Super Fund	(\$0.04)		100%
TOTAL		CY Balance	LY Balance	
		(\$648.69)	(\$5,003.61)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Davey Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
002 Westpac DIY Super Working Account					
31/07/2020	0.03	0.03			
31/08/2020	0.02	0.02			
30/09/2020	0.02	0.02			
30/10/2020	0.02	0.02			
30/11/2020	0.02	0.02			
31/12/2020	0.02	0.02			
29/01/2021	0.01	0.01			
26/02/2021	0.01	0.01			
31/03/2021	0.01	0.01			
30/04/2021	0.01	0.01			
31/05/2021	0.01	0.01			
30/06/2021	0.01	0.01			
	0.19	0.19			
ADC743115S15 Australian Military Bank *S15					
31/07/2020	97.14	97.14			
31/08/2020	97.23	97.23			
30/09/2020	94.20	94.20			
31/10/2020	77.95	77.95			
30/11/2020	75.50	75.50			

Davey Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2020	60.58	60.58			
31/01/2021	47.67	47.67			
28/02/2021	18.93	18.93			
21/03/2021	20.24	20.24			
30/04/2021	19.45	19.45			
31/05/2021	20.10	20.10			
30/06/2021	19.47	19.47			
	648.46	648.46			
monEsaver BeyondBank - Davey Super Fund					
31/01/2021	0.04	0.04			
	0.04	0.04			
	648.69	648.69			
TOTAL	648.69	648.69			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	648.69	11C

28000 - Property Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	(\$17,680.00)	(\$17,680.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$17,680.00)	(\$17,680.00)	

Supporting Documents

- General Ledger [Report](#)
- RP - Real Estate Statement.pdf
- RP - Rental Summary.xlsx

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
31/07/2020	Deposit Northside First Transfer 171 Melto			591.86	591.86 CR
31/08/2020	Deposit Northside First Transfer 171 Melto			1,247.80	1,839.66 CR
30/09/2020	Deposit Northside First Transfer 171 Melto			1,247.80	3,087.46 CR
30/10/2020	Deposit Northside First Transfer 171 Melto			1,209.55	4,297.01 CR
30/11/2020	Deposit Northside First Transfer 171 Melto			1,148.80	5,445.81 CR
31/12/2020	Deposit Northside First Transfer 171 Melto			1,247.80	6,693.61 CR
29/01/2021	Deposit Northside First Transfer 171 Melto			400.50	7,094.11 CR
26/02/2021	Deposit Northside First Transfer 171 Melto			1,247.80	8,341.91 CR
31/03/2021	Deposit Northside First Transfer 171 Melto			1,183.22	9,525.13 CR
30/04/2021	Deposit Northside First Transfer 171 Melto			1,455.75	10,980.88 CR
31/05/2021	Deposit Northside First Transfer 171 Melto			1,247.80	12,228.68 CR
30/06/2021	Deposit Northside First Transfer 171 Melto			1,045.53	13,274.21 CR
30/06/2021	Gross up Rental Income - Real Estate Statement			4,405.79	17,680.00 CR
				17,680.00	17,680.00 CR

Total Debits: 0.00

Total Credits: 17,680.00

Northside First National

PO Box 104
NUNDAH QLD 4012

Ph: 07 3266 3555
Fax: 07 3266 6866

Tax Invoice

ABN: 78-852-449-403

Account name(s)
Davey Superannuation Fund
P.O. Box 229
Wilston Qld 4051

Account
Macnam2
Statement from 1 Jul 20
Statement to 30 Jun 21
Page number 1 of 2

Details	GST	Expenses	Income	Balance
1/71 Melton Rd Nundah				
July				
Rent			\$1,360.00	\$1,360.00
Brisbane City Council Rates	*	\$407.85		\$952.15
Management Fees	*	\$112.20		\$839.95
Water Rates	*	\$248.09		\$591.86
Total		\$768.14	\$1,360.00	\$591.86
August				
Rent			\$1,360.00	\$1,951.86
Management Fees	*	\$112.20		\$1,839.66
Total		\$112.20	\$1,360.00	\$1,839.66
September				
Rent			\$1,360.00	\$3,199.66
Management Fees	*	\$112.20		\$3,087.46
Total		\$112.20	\$1,360.00	\$3,087.46
October				
Rent			\$2,040.00	\$5,127.46
Brisbane City Council Rates	*	\$407.85		\$4,719.61
Management Fees	*	\$168.30		\$4,551.31
Water Rates	*	\$254.30		\$4,297.01
Total		\$830.45	\$2,040.00	\$4,297.01
November				
Rent			\$1,360.00	\$5,657.01
Management Fees	*	\$112.20		\$5,544.81
Smoke Detectors	*	\$99.00		\$5,445.81
Total		\$211.20	\$1,360.00	\$5,445.81
December				
Rent			\$1,360.00	\$6,805.81
Management Fees	*	\$112.20		\$6,693.61
Total		\$112.20	\$1,360.00	\$6,693.61
January				
Rent			\$1,360.00	\$8,053.61
Air Conditioner Maintenance	*	\$209.00		\$7,844.61
Brisbane City Council Rates	*	\$386.70		\$7,457.91
Management Fees	*	\$112.20		\$7,345.71

* indicates taxable supply

Northside First National

PO Box 104
NUNDAH QLD 4012

Ph: 07 3266 3555
Fax: 07 3266 6866

Tax Invoice
ABN: 78-852-449-403

Account name(s)
Davey Superannuation Fund
P.O. Box 229
Wilston Qld 4051

Account
Macnam2
Statement from
1 Jul 20
Statement to
30 Jun 21
Page number
2 of 2

Details	GST	Expenses	Income	Balance
Balance brought forward:				\$7,345.71
<u>1/71 Melton Rd Nundah</u>				
Water Rates	*	\$251.60		\$7,094.11
Total		\$959.50	\$1,360.00	\$7,094.11
February				
Rent			\$1,360.00	\$8,454.11
Management Fees	*	\$112.20		\$8,341.91
Total		\$112.20	\$1,360.00	\$8,341.91
March				
Rent			\$1,360.00	\$9,701.91
Management Fees	*	\$112.20		\$9,589.71
Water Rates	*	\$64.58		\$9,525.13
Total		\$176.78	\$1,360.00	\$9,525.13
April				
Rent			\$2,040.00	\$11,565.13
Brisbane City Council Rates	*	\$415.95		\$11,149.18
Management Fees	*	\$168.30		\$10,980.88
Total		\$584.25	\$2,040.00	\$10,980.88
May				
Rent			\$1,360.00	\$12,340.88
Management Fees	*	\$112.20		\$12,228.68
Total		\$112.20	\$1,360.00	\$12,228.68
June				
Rent			\$1,360.00	\$13,588.68
Management Fees	*	\$112.20		\$13,476.48
Water Rates	*	\$202.27		\$13,274.21
Total		\$314.47	\$1,360.00	\$13,274.21
Total for property		\$4,405.79	\$17,680.00	\$13,274.21

Total expenses includes GST of \$400.53

* indicates taxable supply

stmt	income	mmt	p & p	rates	B Corp	water	R & M	smoke alarm	pd				
	1360.00	112.20		407.85		248.09			768.14		591.86		591.86
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20							112.20		1247.80		1247.80
	2040.00	168.30		407.85		254.30			830.45		1209.55		1209.55
	1360.00	112.20						99.00	211.20		1148.80		1148.80
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20		386.70		251.60	209.00		959.50		400.50		400.50
	1300.00	112.20							112.20		1187.80		1187.80
	1420.00	112.20				64.58			176.78		1243.22		1243.22
	2040.00	168.30		415.95					584.25		1455.75		1455.75
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20				202.27			314.47		1045.53		
	17680.00	1458.60	0.00	1618.35	0.00	1020.84	209.00	99.00	4405.79	0.00	13274.21	0.00	12228.68

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,570.00	\$2,560.00	0.39%
TOTAL		CY Balance	LY Balance	
		\$2,570.00	\$2,560.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee (1).pdf
- Accountant Fee (2).pdf
- Accountant Fee (3).pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
23/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - SENRICO Pty LTd		240.00		240.00 DR
06/02/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - SENRICO Pty LTd		240.00		480.00 DR
09/02/2021	Ext Transfer NET to JAMES DAVEY - MILITARY BANK		2,090.00		2,570.00 DR
			2,570.00		2,570.00 DR

Total Debits: 2,570.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Davey Superannuation Fund
PO Box 229
WILSTON QLD 4051

Tax Invoice 207099

Ref: DAVE0003
2 February, 2021

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2020 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2020</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2020</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>2,090.00</p>

Description	Amount

Terms: Strictly Seven Days

AMT Due \$

2,090.00

The Amount Due Includes GST of \$190.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207099
Davey Superannuation Fund		Ref: DAVE0003
*Cheque	*Cash	
	*M/card & VISA Only	
*Direct Deposit - please use Invoice No. as your REFERENCE		2 February, 2021
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 2,090.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

James Davey & Patricia McNamara
Davey Super Properties Pty Ltd
PO Box 229
WILSTON QLD 4051

Tax Invoice

209578

Ref: DAVE0004
28 January, 2022

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2021/22 financial year. General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open. Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
Davey Super Properties Pty Ltd	
Remittance Advice.	
*Cheque *Cash *M/card & *Direct Deposit VISA Only	Invoice: 209578 Ref: DAVE0004 28 January, 2022
Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224	Amount Due: \$ 240.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Davey SMSF Property Pty Ltd
PO Box 229
WILSTON QLD 4051

Tax Invoice

207100

Ref: DAVE0005
3 February, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2020/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none">·For such hours (being no fewer that 3) between 9am and 5pm on each business day or·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	240.00
<p>The Amount Due Includes GST of \$21.82 * Indicates Taxable Supply</p>	Amount Due: \$ 240.00
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
Davey SMSF Property Pty Ltd	
Remittance Advice.	
*Cheque *Cash *M/card & *Direct Deposit VISA Only	Invoice: 207100 Ref: DAVE0005 3 February, 2021
Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224	
Amount Due: \$ 240.00	

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/03/2021	Mar 21 BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202103130000842193		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$440.00	(25)%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$440.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Fee.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
13/03/2021	Ext Transfer NET to SUPER AUDITs		330.00		330.00 DR
			330.00		330.00 DR
Total Debits:	330.00				
Total Credits:	0.00				

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 1 March 2021
Recipient: Davey Superannuation Fund
Address: C/- PO Box 354, ASSLEY Qld. 4034

Description of Services

Statutory audit of the Davey Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



30800 - ASIC Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$328.00	\$321.00	2.18%
TOTAL		CY Balance	LY Balance	
		\$328.00	\$321.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC (2).pdf [30800](#)
- ASIC (1).pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/01/2021	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202101230000811757		55.00		55.00 DR
06/02/2021	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202102060000820537 9 Feb 21 9 Feb 21 Ext Transfer NET to JAMES DAVEY - MILITARY BANK		273.00		328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

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

DAVEY SUPER PROPERTIES PTY LTD
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
PO BOX 354
ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 Jan 21

DAVEY SUPER PROPERTIES PTY LTD

ACN 167 495 990

Account No. 22 167495990

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 10 Mar 21	\$55.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

DAVEY SUPER PROPERTIES PTY LTD

ACN 167 495 990

Account No: 22 167495990



22 167495990

TOTAL DUE	\$55.00
Immediately	\$0.00
By 10 Mar 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291674959906



*814 129 0002291674959906 68

29/01/2021

James Douglas Davey
Davey Smsf Property Pty Ltd
Sam Greco & Co, 'Mitcham House' Level 1, 1355 Gympie Road, Aspley, QLD 4034

Dear James Douglas Davey,

The Annual Secretarial Requirements for Davey Smsf Property Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

Davey Smsf Property Pty Ltd has a balance due of \$273.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$240 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop
Sam Greco & Co

Inquires 1300 300 630

Issue date 25 Jan 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 59810870

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 610 376 406
FOR DAVEY SMSF PROPERTY PTY LTD

REVIEW DATE: 25 January 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
SAM GRECO & CO 'MITCHAM HOUSE' LEVEL 1 1355 GYMPIE ROAD ASPLEY QLD 4034

2 Principal place of business
80 PRIMROSE STREET GRANGE QLD 4051

3 Officeholders

Name: JAMES DOUGLAS DAVEY
Born: SOUTHERN CROSS WA
Date of birth: 21/06/1967
Address: 80 PRIMROSE STREET GRANGE QLD 4051
Office(s) held: DIRECTOR, APPOINTED 25/01/2016; SECRETARY, APPOINTED 25/01/2016

Name: PATRICIA MARIE MCNAMARA
Born: BRISBANE QLD
Date of birth: 28/04/1969
Address: 80 PRIMROSE STREET GRANGE QLD 4051
Office(s) held: DIRECTOR, APPOINTED 25/01/2016

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	100	\$100.00	\$0.00

5 Members

These details continue on the next page

DAVEY SMSF PROPERTY PTY LTD ACN 610 376 406

Company statement continued

Name: JAMES DOUGLAS DAVEY
Address: 80 PRIMROSE STREET GRANGE QLD 4051

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes

Name: PATRICIA MARIE MCNAMARA
Address: 80 PRIMROSE STREET GRANGE QLD 4051

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	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: SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
Registered agent number: 9932
Address: PO BOX 354 ASPLEY QLD 4034

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

DAVEY SMSF PROPERTY PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 25 Jan 21

DAVEY SMSF PROPERTY PTY LTD

ACN 610 376 406

Account No. 22 610376406

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 25 Mar 21	\$273.00

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**DAVEY SMSF PROPERTY PTY LTD**

ACN 610 376 406

Account No: 22 610376406



22 610376406

TOTAL DUE	\$273.00
Immediately	\$0.00
By 25 Mar 21	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296103764066



*814 129 0002296103764066 38

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-01-25	Annual Review - Pty Co	3X6096012480B A	\$273.00
	Outstanding transactions		
2021-01-25	Annual Review - Pty Co	3X6096012480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1037 6406 638

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

	Bill Code: 17301 Ref: 2296103764066
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	

Company Name: Davey Smsf Property Pty Ltd
ACN/ARBN: 610 376 406
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

_____/ /
James Douglas Davey

_____/ /
Patricia Marie Mcnamara

31500 - Bank Charges

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)
- RP - Loan - Beyond Bank.pdf [31500](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
25/01/2021	Transaction Fee		4.00		4.00 DR
27/01/2021	Reversal			4.00	0.00 DR
27/01/2021	Transaction Fee		4.00		4.00 DR
27/01/2021	Reversal Effective Date: 25/01/2021			4.00	0.00 DR
			8.00	8.00	0.00 DR

Total Debits: 8.00

Total Credits: 8.00

Your profile is 80% complete



payID



eStatements



mobile number



e-mail address



online banking

mobile: 04** *** 300

e-mail: j*****@op*****.com.au

It's easy to update your details and complete your profile, log in to internet banking or chat with us.

Beyond Bank

AUSTRALIA

Beyond Bank Australia Ltd
 ABN 15 087 651 143
 AFSL/Australian Credit Licence 237 856
 BSB 325 185

Your Statement 10 (Page 1 of 1)

Statement Period 01 Jul 20 - 31 Dec 20

Member Number 22616697



000000 900 - 4051

MR J D DAVEY
 80 PRIMROSE STREET
 GRANGE QLD 4051

Account Number: 120053240

Account Holder/s: Davey Super Properties Pty Ltd ATF

Davey

5.08% p.a.

SMSF Inv Loan - Interest Only

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 20		Opening Balance				\$220,289.70-
01 Jul 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Jul 20		Loan Interest		\$945.19		\$220,320.19-
01 Aug 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
31 Aug 20		Loan Interest		\$945.19		\$220,320.19-
01 Sep 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
30 Sep 20		Loan Interest		\$914.70		\$220,289.70-
01 Oct 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Oct 20		Loan Interest		\$945.19		\$220,320.19-
01 Nov 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
30 Nov 20		Loan Interest		\$914.70		\$220,289.70-
01 Dec 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Dec 20		Loan Interest		\$945.19		\$220,320.19-
31 Dec 20		Closing Balance				\$220,320.19-

WE'RE HERE TO HELP



Phone
 13 25 85 or overseas +61 8 8205 8888
Fax
 +61 8 8231 3060



Internet
 beyondbank.com.au



Lost or stolen cards
 Phone 13 25 85 during office hours,
 or you can call the 24 hour Card
 Hotline on 1800 648 027 after
 hours or overseas +61 2 8299 9101



Email
 contactus@beyondbank.com.au



Address
 GPO Box 1430
 Adelaide SA 5001

CONNECT WITH US



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 facebook.com/beyondbank



Twitter
 twitter.com/beyondbank



Blog
 beyondbank.com.au/blog

Important Information

Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank.

You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.

Complaints process:

If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au

Your profile is 80% complete



payID



eStatements



mobile number



e-mail address



online banking

mobile: 04** *** 300

e-mail: j*****@op*****.com.au

It's easy to update your details and complete your profile, log in to internet banking or chat with us.

Beyond Bank

AUSTRALIA

Beyond Bank Australia Ltd
 ABN 15 087 651 143
 AFSL/Australian Credit Licence 237 856
 BSB 325 185

Your Statement 11 (Page 1 of 2)

Statement Period 01 Jan 21 - 30 Jun 21

Member Number 22616697



000000 900 - 4051

MR J D DAVEY
 80 PRIMROSE STREET
 GRANGE QLD 4051

Account Number: 120053240
 Account Holder/s: Davey Super Properties Pty Ltd ATF
 Davey
 5.08% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 21		Opening Balance				\$220,320.19-
01 Jan 21		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
25 Jan 21		Transfer From Sav 03829606			\$54,371.00	\$165,004.00-
27 Jan 21		Transfer From Sav 03829606			\$4.00	\$165,000.00-
28 Jan 21		Repayment: From \$501.85 To \$1089.21				
28 Jan 21		Repayment: From 2 Week(S) To 1 Month(S)				
31 Jan 21		Loan Interest		\$892.29		\$165,892.29-
01 Feb 21		Transfer From 328170			\$969.73	\$164,922.56-
28 Feb 21		Loan Interest		\$641.76		\$165,564.32-
01 Mar 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,594.59-
31 Mar 21		Loan Interest		\$709.28		\$165,303.87-
01 Apr 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,334.14-
30 Apr 21		Loan Interest		\$685.20		\$165,019.34-
01 May 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,049.61-
31 May 21		Loan Interest		\$706.80		\$164,756.41-
01 Jun 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$163,786.68-
30 Jun 21		Loan Interest		\$683.10		\$164,469.78-
30 Jun 21		Closing Balance				\$164,469.78-

WE'RE HERE TO HELP



Phone
 13 25 85 or overseas +61 8 8205 8888
Fax
 +61 8 82313060



Internet
 beyondbank.com.au



Lost or stolen cards
 Phone 13 25 85 during office hours,
 or you can call the 24 hour Card
 Hotline on 1800 648 027 after
 hours or overseas +61 2 8299 9101



Email
 contactus@beyondbank.com.au



Address
 GPO Box 1430
 Adelaide SA 5001

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Twitter
 twitter.com/beyondbank



Blog
 beyondbank.com.au/blog

Important Information

Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank.

You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.

Complaints process:

If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au

33400 - Depreciation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Borrowing_Costs	Prepaid Borrowing Costs	\$73.41	\$599.85	(87.76)%
DAVEYBORROW2	Prepaid Borrowing Costs	\$599.85		100%
DAVEYKITCHEN	Kitchen Appliances - Melton Road	\$89.27	\$142.82	(37.49)%
DAVEYMELTONIMPROVE	Melton Road Improvements	\$507.48	\$507.48	0%
DAVEYMELTONPlant	Melton Road Plant and Equipment	\$192.63	\$222.25	(13.33)%
DAVEYMELTONROOF	Roof Replacement	\$143.33	\$143.33	0%
TOTAL		CY Balance	LY Balance	
		\$1,605.97	\$1,615.73	

Supporting Documents

◦ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

Davey Superannuation Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Other Assets											
Borrowing Costs (Loan)											
	28/01/2021		870.00		870.00	367.07	Prime Cost	20.00 %	73.41	0.00	796.59
Prepaid Borrowing Costs											
	24/06/2016	2,999.23	2,999.23			2,999.23	Prime Cost	20.00 %	599.85	599.85	2,399.38
		2,999.23	3,869.23		870.00	3,366.30				599.85	3,195.97
Plant and Equipment (at written down value) - Unitised											
Kitchen Appliances - Melton Road											
	31/05/2016	1,200.00	238.04			238.04	Low Value Pool	37.50 %	89.27	89.27	148.78
Melton Road Plant and Equipment											
	20/04/2016	2,630.00	1,445.07			1,445.07	Diminishing Value	13.33 %	192.63	192.63	1,252.44
		3,830.00	1,683.11			1,683.11				281.90	1,401.22
Real Estate Properties (Australian - Residential)											
Melton Road Improvements											
	31/05/2016	20,299.00	18,226.10			20,299.00	Prime Cost	2.50 %	507.48	507.48	17,718.62
Roof Replacement											
	16/06/2019	5,733.00	5,583.44			5,733.00	Prime Cost	2.50 %	143.33	143.33	5,440.11
		26,032.00	23,809.54			26,032.00				650.81	23,158.73

32,861.23

29,361.88

870.00

31,081.41

1,532.56

27,755.92

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

37600 - Investment Expenses - Non-Deductible

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
FMG.AX	Fortescue Metals Group Ltd		\$0.14	100%
TLS.AX	Telstra Corporation Limited.		\$3.53	100%
TOTAL		CY Balance	LY Balance	
			\$3.67	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVJAM00001A	(Life Insurance Premiums) Davey, James - Accumulation (Accumulation)	\$2,395.47	\$2,753.49	(13)%
MCNPAT00001A	(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (Accumulation)	\$1,346.01	\$1,556.54	(13.53)%
TOTAL		CY Balance	LY Balance	
		\$3,741.48	\$4,310.03	

Supporting Documents

- General Ledger [Report](#)
- Insurance - JD & PM.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Davey, James - Accumulation (DAVJAM00001A)</i>					
09/12/2020	Direct Debit CLEARVIEWLIFEINV - MULTIPLE0013004385 Ref: 7820440		2,395.47		2,395.47 DR
			2,395.47		2,395.47 DR
<i>(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</i>					
09/12/2020	Direct Debit CLEARVIEWLIFEINV - MULTIPLE0013004385 Ref: 7820440		1,346.01		1,346.01 DR
			1,346.01		1,346.01 DR
Total Debits:			3,741.48		
Total Credits:			0.00		

08 December 2020

000155/01/037



DAVEY SUPER PROPERTIES PTY LTD A T F DAVEY
SUPERANNUATION FU
PO BOX 229
WILSTON QLD 4051

Policy number 517014142

Renewal date 28 November 2020

Payment due \$1,346.01

Payment frequency Yearly

Payment method Direct Debit

ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Guaranteed renewable

We won't cancel your cover or increase your premium because of any change in your health, occupation or pastimes.

Payment Options



Biller code: 196568
Ref: 517014142



Call 132 979
Set up a direct debit from a bank account, Visa or Mastercard.



Need help?
Contact your adviser, GERARD SHERLOCK on 07 3218 6501 or call us on 132 979

Dear Trustee,

Your policy is due for renewal soon and we're looking forward to covering you for another year.

There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

Understanding your premium

You have cover with a stepped premium type, which means your premiums are recalculated each year based on your changing benefit amounts, your increase in age and any change we have made to our premium rate tables.

ClearView recently reviewed its stepped premium rate tables. Revised rates will apply from 22 April 2020 for new customers, and for existing customers at policy renewal after their policy has been in-force for two years.

The increase in premium rates for income protection cover is significant in some cases, and we have provided a notice with more information at the end of this letter.

Did you know your cover is guaranteed renewable?

We cannot cancel or further restrict the terms of your cover after the cover start date because of any change in your health, occupation or pastimes.

Please be aware that if you cancel your cover, this protection ceases and there is a risk that any adverse changes in your health, occupation and pastimes since your cover started may cause you to be worse off under any replacement policy. A financial adviser may be able to help assess whether this is a risk for you.

Your cover and premium details

Policy number : 517014142

Policy owner : Davey Super Properties Pty Ltd A T F Davey Superannuation Fund

Life insured : Patricia Marie McNamara Non smoker New Cover Reward discount reset to 10%

Patricia Marie McNamara

Cover type	Renewal details		
	Benefit	Premium	Indexed
Life Cover	\$1,100,000	\$1,346.01	Yes

Premium and payment summary

Patricia Marie McNamara \$1,346.01

Yearly premium \$1,346.01

Your premiums may have increased in accordance with your policy terms due to: indexation, an increase in your age under stepped premiums, changes in stamp duty rates, and changes to our premium rates.

Need help?

Your adviser GERARD SHERLOCK 07 3218 6501
admin@tsgfinancial.com.au

Customer Service Centre 132 979 8am to 7pm (Sydney time), Monday to Friday life@clearview.com.au

08 December 2020

000162/01/037



DAVEY SUPER PROPERTIES PTY LTD A T F DAVEY
SUPERANNUATION FU
PO BOX 229
WILSTON QLD 4051

Policy number	517014038
Renewal date	14 November 2020
Payment due	\$2,395.47
Payment frequency	Yearly
Payment method	Direct Debit

ClearView LifeSolutions

Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Guaranteed renewable

We won't cancel your cover or increase your premium because of any change in your health, occupation or pastimes.

Payment Options



Bill code: 196568
Ref: 517014038



Call 132 979
Set up a direct debit from a bank account, Visa or Mastercard.



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As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

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You have cover with a stepped premium type, which means your premiums are recalculated each year based on your changing benefit amounts, your increase in age and any change we have made to our premium rate tables.

ClearView recently reviewed its stepped premium rate tables. Revised rates will apply from 22 April 2020 for new customers, and for existing customers at policy renewal after their policy has been in-force for two years.

The increase in premium rates for income protection cover is significant in some cases, and we have provided a notice with more information at the end of this letter.

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We cannot cancel or further restrict the terms of your cover after the cover start date because of any change in your health, occupation or pastimes.

Please be aware that if you cancel your cover, this protection ceases and there is a risk that any adverse changes in your health, occupation and pastimes since your cover started may cause you to be worse off under any replacement policy. A financial adviser may be able to help assess whether this is a risk for you.

41930 - Property Expenses - Agents Management Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$1,458.60	\$1,458.60	0%
TOTAL		CY Balance	LY Balance	
		\$1,458.60	\$1,458.60	

Supporting Documents

- General Ledger [Report](#)
- RP - Rental Summary.xlsx

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
30/06/2021	Gross up Rental Income - Real Estate Statement		1,458.60		1,458.60 DR
			1,458.60		1,458.60 DR
Total Debits:			1,458.60		
Total Credits:			0.00		

stmt	income	mmt	p & p	rates	B Corp	water	R & M	smoke alarm	pd				
	1360.00	112.20		407.85		248.09			768.14		591.86		591.86
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20							112.20		1247.80		1247.80
	2040.00	168.30		407.85		254.30			830.45		1209.55		1209.55
	1360.00	112.20						99.00	211.20		1148.80		1148.80
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20		386.70		251.60	209.00		959.50		400.50		400.50
	1300.00	112.20							112.20		1187.80		1187.80
	1420.00	112.20				64.58			176.78		1243.22		1243.22
	2040.00	168.30		415.95					584.25		1455.75		1455.75
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20				202.27			314.47		1045.53		
	17680.00	1458.60	0.00	1618.35	0.00	1020.84	209.00	99.00	4405.79	0.00	13274.21	0.00	12228.68

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$1,618.35	\$1,627.60	(0.57)%
TOTAL		CY Balance	LY Balance	
		\$1,618.35	\$1,627.60	

Supporting Documents

- General Ledger [Report](#)
- RP - Rental Summary.xlsx

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
30/06/2021	Gross up Rental Income - Real Estate Statement		1,618.35		1,618.35 DR
			1,618.35		1,618.35 DR
Total Debits:	1,618.35				
Total Credits:	0.00				

stmt	income	mmt	p & p	rates	B Corp	water	R & M	smoke alarm	pd				
	1360.00	112.20		407.85		248.09			768.14		591.86		591.86
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20							112.20		1247.80		1247.80
	2040.00	168.30		407.85		254.30			830.45		1209.55		1209.55
	1360.00	112.20						99.00	211.20		1148.80		1148.80
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20		386.70		251.60	209.00		959.50		400.50		400.50
	1300.00	112.20							112.20		1187.80		1187.80
	1420.00	112.20				64.58			176.78		1243.22		1243.22
	2040.00	168.30		415.95					584.25		1455.75		1455.75
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20				202.27			314.47		1045.53		
	17680.00	1458.60	0.00	1618.35	0.00	1020.84	209.00	99.00	4405.79	0.00	13274.21	0.00	12228.68

41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$388.15	\$397.40	(2.33)%
TOTAL		CY Balance	LY Balance	
		\$388.15	\$397.40	

Supporting Documents

- General Ledger [Report](#)
- RP - Renewal - Landlord Contents - Unit 1 71 Melton Road NUNDAH QLD 4012.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
16/11/2020	Withdrawal-Osko Payment 1121069 Burnett Insurance Pty Ltd Inv26947 Inv26947 14 Nov 2020		388.15		388.15 DR
			388.15		388.15 DR

Total Debits: 388.15

Total Credits: 0.00

You are reminded that the policy mentioned below falls due for renewal on the date shown. To ensure your continued protection, payment must be received by the payment due date. This is an invitation to renew, and not a demand for payment.

TAX INVOICE

This document will be a tax invoice for GST when you make payment

James Davey & Patricia McNamara
PO Box 229
WILSTON 4051

Invoice Date: November 5, 2021

Invoice No: Inv30491

Payment Due: November 29, 2021

Renewal

Policy Type: Landlords Insurance	Policy No: PLC2011060007
Insurer: Insurance Australia Limited (IAL) GPO Box 933 SYDNEY, NSW 2001 ABN No. 11000016722	Period of Cover: From: November 8, 2021 To: November 8, 2022 at 4:00pm
The Insured: Davey SMSF Property Pty Ltd ACN 610 367 406	Risk: Landlord Contents - Unit 1, 71 Melton Road NUNDAH QLD 4012

Premium:	\$218.00
U'writer Levy:	\$0.00
Fire Levy:	\$0.00
GST:	\$25.80
Stamp Duty:	\$21.58
Broker Fee:	\$39.95

YOUR DUTY OF DISCLOSURE

Before you enter into a Contract of general insurance with an Insurer, you have a duty under the Insurance Contracts Act 1984 to disclose to the Insurer every matter that you know, or could reasonably expect to know, is relevant to the Insurer's decision whether to accept the risk of Insurance and if so, on what terms. You have the same duty to disclose those matters to the Insurer before you renew, extend, vary or reinstate a Contract of general insurance. Your duty however does not require disclosure of matter.

- that diminishes the risk to be undertaken by the Insurer
- that is common knowledge
- that your Insurer knows or, in the ordinary course of business, ought to know
- as to which the compliance with your duty is waived by the Insurer.

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.

Burnett Insurance Pty Ltd also subscribe to the Australian Financial Complaints Authority (AFCA), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from our office, or contact AFCA: Level 12, 717 Bourke Street, Docklands VIC 3000. Postal: GPO Box 3, Melbourne 3001

Phone: 1800 931 678 Email: info@afca.org.au Website: www.afca.org.au.

In Accordance with the Insurance (Agents and Brokers) Act of 1984, this Contract is effected as Agent of the Insurer, and not the Insured.

Commission earned on this invoice: \$43.60

TOTAL DUE: \$305.33



See over page for How To Pay

-----TEAR HERE-----



REMITTANCE ADVICE
Please detach and return with your payment or Credit Card authority to:

Burnett Insurance Pty Ltd
PO Box 935
KINGAROY QLD 4610

Invoice No: Inv30491
Payment Due: November 29, 2021
Policy No: PLC2011060007
Risk: Landlord Contents - Unit 1, 71 Melton Road
NUNDAH QLD 4012

Please charge to my
Visa Card or Master Card

Card No: _____

Cardholder Name: _____

In accordance with standard business practices, receipts will not be issued unless requested

Expiry: ____/____/____ Signature: _____

AMOUNT DUE: \$305.33

How To Pay



- Mail

Detach the payment slip of your invoice and with your Cheque, Money order, or Credit Card details for payment, post in the reply-paid envelope provided.



- Phone

Call on to make payments by Credit Card. Please quote Invoice Number **Inv30491**



- In Person

Present this account with your payment by Cash, Cheque, Credit Card / Debit Card or Key card (EFTPOS) at our office:

192 Kingaroy Street, Kingaroy



- EFT (Internet Banking)

Payments can be made by Internet Banking to the following account:-

Burnett Insurance Pty Ltd

BSB: 014-630

A/C: 495764634

REF: Inv30491

Please note invoice number **Inv30491 in the EFT transaction.**



- ANZ Branch Deposit

Payments can be made by Bank Deposit at any ANZ branch to the following Account:-

Burnett Insurance Pty Ltd

Bank: ANZ

BSB: 014-630

A/C: 495764634

REF: Inv30491

Please note invoice number **Inv30491 on your branch deposit.**

Policy Addendum:-

This following Policy Addendum provides brief details of Special Covers, or extra detail regarding the insurance covers quoted on your behalf. Please refer to the Product Disclosure Statement/Policy Wording issued by the Insurer for complete details on policy terms and conditions. Please contact our office if you are unsure of the covers or details.

Insured: Davey SMSF Property Pty Ltd ACN 610 367 406

Policy Details:

Class of Business: Landlords Insurance

Risk: Landlord Contents - Unit 1, 71 Melton Road NUNDAH QLD 4012

Period of Insurance: November 8, 2021 to November 8, 2022

Account Manager Gary Howes

Details:-

2021 Renewal: Removed Theft by Tenant per insured's request.

Summary of Cover:

Building Sum Insured - Not Taken

Liability Sum Insured - \$20 million

Landlord Contents - \$33,418

Malicious Damage by Tenants - automatic cover

Accidental Damage by Tenants - Yes

Flood Cover - Yes (automatic cover)

Landlord extensions (optional covers)

*Loss of Rent – Yes

*Theft by tenant - No (Not Taken)

*Rent Default - No (Not Taken)

Cover based on:

Professionally managed – Yes

Managing Agent – Northside First National

Tenancy type - Long term Rental

Written Lease Agreement - Yes

Rent per week - \$295

Basic Excess - \$300

Claims in the last 5 years – Nil

Premium Comparison

This Policy Premium Comparison provides brief details of the insurance covers quoted on your behalf. Please refer to the Product Disclosure Statement/Policy Wording issued by the Insurer for complete details an policy terms and conditions.

Insured: Davey SMSF Property Pty Ltd ACN 610 367 406

Policy Details:

Class of Business: Landlords Insurance

Risk: Landlord Contents - Unit 1, 71 Melton Road NUNDAH QLD 4012

Period of Insurance: November 8, 2021 to November 8, 2022

Account Manager: Gary Howes

Options Considered

Insurer	Insurers Product	Policy Type	Excess	Options Included	Total Premium	Status
Insurance Australia Limited (IAL)	IAL Steadfast Landlords Accidental Damage	Landlords Insurance	\$300	excluding Rent Default & Theft by Tenant	\$305.33	Recommended
The Hollard Insurance Company Pty Ltd	Hollard Steadfast Landlords Accidental Damage	Landlords Insurance	\$300	excluding Rent Default & Theft by Tenant	\$498.23	Not Recommended
CGU Insurance Limited	CGU Steadfast Landlords Residential	Landlords Insurance	\$350	excluding Rent Default & Theft by Tenant	\$376.24	Not Recommended
360 Landlords Pty Ltd	360 CQIB Landlords Insurance	Landlords Insurance	\$375	excluding Rent Default, Theft by Tenant automatic over	\$327.55	Not Recommended
Allianz Australia Limited	Allianz Landlord Insurance	Landlords Insurance	\$550	excluding Rent Default & Theft by Tenant	\$358.09	Not Recommended
Blue Zebra Insurance Pty Ltd	Blue Zebra Steadfast Landlords Accidental Damage	Landlords Insurance	\$500	excluding Rent Default & Theft by Tenant	\$409.10	Not Recommended



Level 13, Darling Park Tower 2
201 Sussex St
Sydney NSW 2000

Issue Date: 05 November 2021

IAL Landlord Renewal Policy Schedule

Thank you for choosing IAL Insurance. Please review the information in your schedule carefully to ensure all details of your cover are accurate. If you need to make any changes, please contact your Insurance Broker.

Insured Name	Davey SMSF Property Pty Ltd ACN 610 367 406		
Policy Number	PLC2011060007		
Period of Insurance	08 November 2021 12:00am to 08 November 2022 11:59pm		
Property Summary	Risk Address	Type	Cover Type
	Unit 1 71 Melton Road, NUNDAH QLD 4012	Accidental Damage	Contents Only

For specific cover details per property, please refer over the page

Policy Premium Summary & Tax Invoice

	: Annual
Base Premium	: \$218.00
Stamp Duty	: \$21.58
GST	: \$21.80
Total Premium	:\$261.38
Multi Policy Discount	: A Multi Policy Discount has been applied to this quote

Claims History in Last 3 Years : None

Renewal Premium Comparison

The following amounts are included in your premium. To help you understand how your charges compare to last year, we have included the following comparison.

	Last Term's Premium*	This Term's Premium
Base Premium	\$287.06	\$218.00
Stamp Duty	\$28.42	\$21.58
GST	\$28.71	\$21.80
Total Premium	\$344.19	\$261.38

*Last Term's Premium represents the amount you were charged for your insurance policy at the beginning of the last policy term, plus or minus any changes you made throughout the policy term.

Situation Address Unit 1 71 Melton Road, NUNDAH QLD 4012
Product Type : Accidental Damage
Type of Cover : Contents Only

Sums Insured:

Buildings : N/A
Contents : \$35,423 (Excluding Special Contents)
Special Contents : N/A
Limit of Liability : \$20,000,000 per event

Optional Covers:

Theft by Tenant : No
Rent Default : No
Loss of Rent : Yes (up to the Annual Rental Amount specified of \$17,680)
Strata Title Mortgagee Protection : No

Excesses

Buildings : N/A
Contents : \$300

Other excesses may apply for certain types of claims and are detailed in the PDS.

Occupancy Type : Rented To Tenants (Long Term Basis)
Building Type : Apartment/Flat/Unit
Part of a Strata Plan : Yes
Apartment/flat/unit level : Ground

Construction Details

Walls : Brick veneer
Roof : IRON (CORRUGATED)
Period or Year built : 1970-1979
Quality : Standard quality
Number of levels : N/A
Is there a Swimming Pool, Outdoor Spa or Lift at the property? : No
Is your property managed by a professional property agent? : Yes

Is the Property:

Currently unoccupied or expected to be unoccupied for more than 90 continuous days during the period of cover ? : No
Used for business purposes other than home office or surgery? : No
Under construction, reconstruction or renovation? : No
In poor condition or poorly maintained? : No
Under any heritage listing/National Trust listing or order? : No
Used as a hostel, hotel, serviced apartment, boarding house, bed and breakfast or guesthouse? : No
Used for community or public housing? : No
Has the Insured had Insurance declined in the last 12 months? : No

Security

Minimum security on the property's externally accessible doors : Deadlocks Only

Minimum security on ALL the property's accessible windows : Security Bars / Screens Only

Alarm Security : None

Interested Parties : N/A

42010 - Property Expenses - Interest on Loans

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$9,928.59	\$11,693.94	(15.1)%
TOTAL		CY Balance	LY Balance	
		\$9,928.59	\$11,693.94	

Supporting Documents

- General Ledger [Report](#)
- RP - Loan - Beyond Bank.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
31/07/2020	Loan Interest		945.19		945.19 DR
31/08/2020	Loan Interest		945.19		1,890.38 DR
30/09/2020	Loan Interest		914.70		2,805.08 DR
31/10/2020	Loan Interest		945.19		3,750.27 DR
30/11/2020	Loan Interest		914.70		4,664.97 DR
31/12/2020	Loan Interest		945.19		5,610.16 DR
31/01/2021	Loan Interest		892.29		6,502.45 DR
28/02/2021	Loan Interest		641.76		7,144.21 DR
31/03/2021	Loan Interest		709.28		7,853.49 DR
30/04/2021	Loan Interest		685.20		8,538.69 DR
31/05/2021	Loan Interest		706.80		9,245.49 DR
30/06/2021	Loan Interest		683.10		9,928.59 DR
			9,928.59		9,928.59 DR

Total Debits: 9,928.59

Total Credits: 0.00

Your profile is 80% complete



payID



eStatements



mobile number



e-mail address



online banking

mobile: 04** *** 300

e-mail: j*****@op*****.com.au

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Beyond Bank

AUSTRALIA

Beyond Bank Australia Ltd
 ABN 15 087 651 143
 AFSL/Australian Credit Licence 237 856
 BSB 325 185

Your Statement 10 (Page 1 of 1)

Statement Period 01 Jul 20 - 31 Dec 20

Member Number 22616697



000000 900 - 4051

MR J D DAVEY
 80 PRIMROSE STREET
 GRANGE QLD 4051

Account Number: 120053240

Account Holder/s: Davey Super Properties Pty Ltd ATF

Davey

5.08% p.a.

SMSF Inv Loan - Interest Only

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 20		Opening Balance				\$220,289.70-
01 Jul 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Jul 20		Loan Interest		\$945.19		\$220,320.19-
01 Aug 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
31 Aug 20		Loan Interest		\$945.19		\$220,320.19-
01 Sep 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
30 Sep 20		Loan Interest		\$914.70		\$220,289.70-
01 Oct 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Oct 20		Loan Interest		\$945.19		\$220,320.19-
01 Nov 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
30 Nov 20		Loan Interest		\$914.70		\$220,289.70-
01 Dec 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Dec 20		Loan Interest		\$945.19		\$220,320.19-
31 Dec 20		Closing Balance				\$220,320.19-

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 hours or overseas +61 2 8299 9101



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Beyond Bank

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 ABN 15 087 651 143
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 BSB 325 185

Your Statement 11 (Page 1 of 2)

Statement Period 01 Jan 21 - 30 Jun 21

Member Number 22616697



000000 900 - 4051

MR J D DAVEY
 80 PRIMROSE STREET
 GRANGE QLD 4051

Account Number: 120053240
 Account Holder/s: Davey Super Properties Pty Ltd ATF
 Davey
 5.08% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 21		Opening Balance				\$220,320.19-
01 Jan 21		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
25 Jan 21		Transfer From Sav 03829606			\$54,371.00	\$165,004.00-
27 Jan 21		Transfer From Sav 03829606			\$4.00	\$165,000.00-
28 Jan 21		Repayment: From \$501.85 To \$1089.21				
28 Jan 21		Repayment: From 2 Week(S) To 1 Month(S)				
31 Jan 21		Loan Interest		\$892.29		\$165,892.29-
01 Feb 21		Transfer From 328170			\$969.73	\$164,922.56-
28 Feb 21		Loan Interest		\$641.76		\$165,564.32-
01 Mar 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,594.59-
31 Mar 21		Loan Interest		\$709.28		\$165,303.87-
01 Apr 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,334.14-
30 Apr 21		Loan Interest		\$685.20		\$165,019.34-
01 May 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,049.61-
31 May 21		Loan Interest		\$706.80		\$164,756.41-
01 Jun 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$163,786.68-
30 Jun 21		Loan Interest		\$683.10		\$164,469.78-
30 Jun 21		Closing Balance				\$164,469.78-

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42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$308.00	\$339.00	(9.14)%
TOTAL		CY Balance	LY Balance	
		\$308.00	\$339.00	

Supporting Documents

- General Ledger [Report](#)
- RP - Rental Summary.xlsx [DAVEYMELTON](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
30/06/2021	Gross up Rental Income - Real Estate Statement		209.00		209.00 DR
30/06/2021	Gross up Rental Income - Real Estate Statement		99.00		308.00 DR
			308.00		308.00 DR

Total Debits: 308.00

Total Credits: 0.00

stmt	income	mmt	p & p	rates	B Corp	water	R & M	smoke alarm	pd				
	1360.00	112.20		407.85		248.09			768.14		591.86		591.86
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20							112.20		1247.80		1247.80
	2040.00	168.30		407.85		254.30			830.45		1209.55		1209.55
	1360.00	112.20						99.00	211.20		1148.80		1148.80
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20		386.70		251.60	209.00		959.50		400.50		400.50
	1300.00	112.20							112.20		1187.80		1187.80
	1420.00	112.20				64.58			176.78		1243.22		1243.22
	2040.00	168.30		415.95					584.25		1455.75		1455.75
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20				202.27			314.47		1045.53		
	17680.00	1458.60	0.00	1618.35	0.00	1020.84	209.00	99.00	4405.79	0.00	13274.21	0.00	12228.68

42100 - Property Expenses - Strata Levy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$3,352.00	\$3,060.00	9.54%
TOTAL		CY Balance	LY Balance	
		\$3,352.00	\$3,060.00	

Supporting Documents

- General Ledger [Report](#)
- Body Corp 1Jul-30Sept20.pdf [DAVEYMELTON](#)
- Body Corp Jan-Mar21.pdf [DAVEYMELTON](#)
- Body Corp Oct-Dec20.pdf [DAVEYMELTON](#)
- Body Corp April-June21.pdf [DAVEYMELTON](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
03/08/2020	Withdrawal Online 4318331 Bpay Deft Payme Whittles Body Corp		838.00		838.00 DR
05/10/2020	Withdrawal Online 1262279 Bpay Deft Payme Body Corp Whittles		838.00		1,676.00 DR
04/01/2021	Withdrawal Online 7931409 Bpay Deft Payme Body Corp Whittles		838.00		2,514.00 DR
06/04/2021	Withdrawal Online 3418568 Bpay Deft Payme Body Corp Whittles		838.00		3,352.00 DR
			3,352.00		3,352.00 DR

Total Debits: 3,352.00

Total Credits: 0.00

TOOVIEW CTS 12948

ABN: 96058406758

71 Melton Road

NUNDAH QLD 4012

Accounts enquiries: (07) 3917 6300

Accounts email: accounts.brisbane@whittles.com.au

Your account number

DAVE05

Date of issue

3 Jul 2020

Total amount payable

\$838.00

New charges due for payment

5 Aug 2020**TAX INVOICE**

Davey SMSF Property Pty Ltd
PO Box 229
WILSTON QLD 4051

Property Address
Lot 1,71 Melton Road
NUNDAH QLD 4012

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Discount	If paid by	Total
Admin Fund Contributions	01/07/20 to 30/09/20	536.00	0.00	0.00		536.00
Sinking Fund Contributions	01/07/20 to 30/09/20	302.00	0.00	0.00		302.00
TOTAL DUE IF PAID BY 05/08/20 (Includes GST of \$0.00)					\$838.00	

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number
3052175070017

Date due Amount due
5 Aug 2020 \$838.00

Plan: 012948
Lot: 00001
Account: DAVE05



*496 3052 1750 7001 7

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TOOVIEW CTS 12948

ABN: 96058406758

71 Melton Road

NUNDAH QLD 4012

Accounts enquiries: (07) 3917 6300

Accounts email: accounts.brisbane@whittles.com.au

Your account number

DAVE05

Date of issue

23 Nov 2020

Total amount payable

\$838.00

New charges due for payment

1 Jan 2021**TAX INVOICE**

Davey SMSF Property Pty Ltd
PO Box 229
WILSTON QLD 4051

Property Address

Lot 1,71 Melton Road
NUNDAH QLD 4012

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/01/21 to 31/03/21	536.00	0.00	536.00
Sinking Fund Contributions	01/01/21 to 31/03/21	302.00	0.00	302.00
				838.00
TOTAL DUE IF PAID BY 01/01/21 (Includes GST of \$0.00)				\$838.00

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number

3052175070017

Date due

1 Jan 2021

Amount due

\$838.00

Plan: 012948

Lot: 00001

Account: DAVE05



*496 305217507 0017

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000083800<4+

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ABN: 96058406758

71 Melton Road

NUNDAH QLD 4012

Accounts enquiries: (07) 3917 6300

Accounts email: accounts.brisbane@whittles.com.au

Your account number

DAVE05

Date of issue

20 Aug 2020

Total amount payable

\$838.00

New charges due for payment

1 Oct 2020**TAX INVOICE**

Davey SMSF Property Pty Ltd
PO Box 229
WILSTON QLD 4051

Property Address

Lot 1,71 Melton Road
NUNDAH QLD 4012

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/10/20 to 31/12/20	536.00	0.00	536.00
Sinking Fund Contributions	01/10/20 to 31/12/20	302.00	0.00	302.00
				838.00

TOTAL DUE IF PAID BY 01/10/20 (Includes GST of \$0.00)

\$838.00

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number

3052175070017

Date due

1 Oct 2020

Amount due

\$838.00

Plan: 012948

Lot: 00001

Account: DAVE05



*496 3052 1750 7001 7

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ABN: 96058406758

71 Melton Road

NUNDAH QLD 4012

Accounts enquiries: (07) 3917 6300

Accounts email: accounts.brisbane@whittles.com.au

Your account number

DAVE05

Date of issue

22 Feb 2021

Total amount payable

\$838.00

New charges due for payment

1 Apr 2021**TAX INVOICE**

Davey SMSF Property Pty Ltd
PO Box 229
WILSTON QLD 4051

Property Address

Lot 1,71 Melton Road
NUNDAH QLD 4012

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/04/21 to 30/06/21	536.00	0.00	536.00
Sinking Fund Contributions	01/04/21 to 30/06/21	302.00	0.00	302.00
				838.00
TOTAL DUE IF PAID BY 01/04/21 (Includes GST of \$0.00)				\$838.00

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number

3052175070017

Date due

1 Apr 2021

Amount due

\$838.00

Plan: 012948

Lot: 00001

Account: DAVE05



*496 305217507 0017

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42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	\$1,020.84	\$1,004.66	1.61%
TOTAL		CY Balance	LY Balance	
		\$1,020.84	\$1,004.66	

Supporting Documents

- RP - Rental Summary.xlsx DAVEYMELTON

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

stmt	income	mmt	p & p	rates	B Corp	water	R & M	smoke alarm	pd				
	1360.00	112.20		407.85		248.09			768.14		591.86		591.86
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20							112.20		1247.80		1247.80
	2040.00	168.30		407.85		254.30			830.45		1209.55		1209.55
	1360.00	112.20						99.00	211.20		1148.80		1148.80
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20		386.70		251.60	209.00		959.50		400.50		400.50
	1300.00	112.20							112.20		1187.80		1187.80
	1420.00	112.20				64.58			176.78		1243.22		1243.22
	2040.00	168.30		415.95					584.25		1455.75		1455.75
	1360.00	112.20							112.20		1247.80		1247.80
	1360.00	112.20				202.27			314.47		1045.53		
	17680.00	1458.60	0.00	1618.35	0.00	1020.84	209.00	99.00	4405.79	0.00	13274.21	0.00	12228.68

48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		(\$45.46)	100%
TOTAL		CY Balance	LY Balance	
			(\$45.46)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$3,453.46	(\$16,622.18)	(120.78)%
TOTAL		CY Balance	LY Balance	
		\$3,453.46	(\$16,622.18)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DAVJAM00001A	Davey, James - Accumulation (Accumulation)	(\$46,034.43)		(\$1,631.81)	\$2,395.47	(\$232.04)	(\$45,502.81)	(1.15)%
MCNPAT00001A	Mcnamara, Patricia - Accumulation (Accumulation)	(\$153,150.68)		(\$5,563.13)	\$1,346.01	\$232.04	(\$157,135.76)	2.6%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$199,185.11)		(\$7,194.94)	\$3,741.48		(\$202,638.57)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Davey Superannuation Fund

Members Statement

James Davey
 PO Box 229
 Wilston, Queensland, 4051, Australia

Your Details

Date of Birth : Provided
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 10/01/2014
 Service Period Start Date: 14/01/1986
 Date Left Fund:
 Member Code: DAVJAM00001A
 Account Start Date: 10/01/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

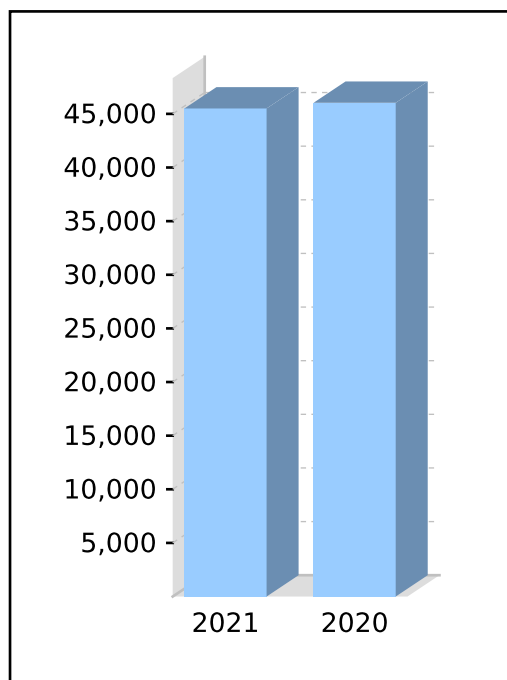
Nominated Beneficiaries Patricia Mcnamara
 Vested Benefits 45,502.81
 Total Death Benefit 45,502.81
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 45,502.81

Preservation Components
 Preserved 45,502.81
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 7,868.52
 Taxable 37,634.29



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	46,034.43
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,631.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(232.04)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,395.47
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	45,502.81

Davey Superannuation Fund

Members Statement

Patricia Mcnamara
 PO Box 229
 Wilston, Queensland, 4051, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 10/01/2014
 Service Period Start Date: 18/01/1989
 Date Left Fund:
 Member Code: MCNPAT00001A
 Account Start Date: 10/01/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries James Davey
 Vested Benefits 157,135.76
 Total Death Benefit 157,135.76
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

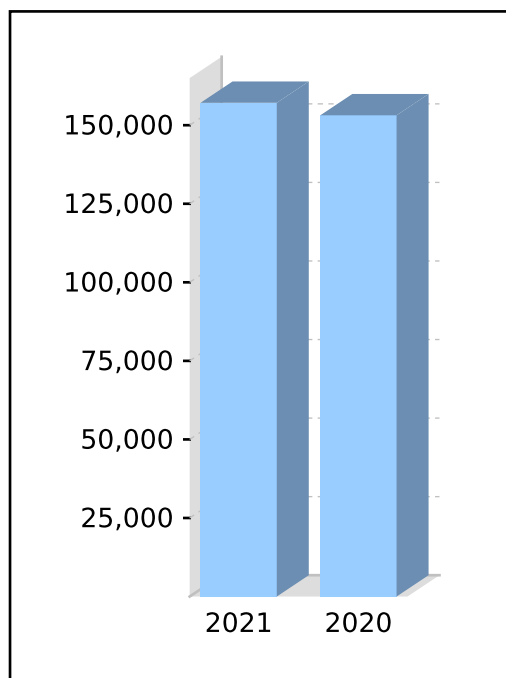
Total Benefits 157,135.76

Preservation Components

Preserved 157,135.76
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 933.66
 Taxable 156,202.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	153,150.68
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,563.13
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	232.04
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,346.01
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	157,135.76

Davey Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
James Davey (Age: 54)											
DAVJAM00001A - Accumulation											
46,034.43			1,631.81				(232.04)		2,395.47		45,502.81
46,034.43			1,631.81				(232.04)		2,395.47		45,502.81
Patricia Mcnamara (Age: 52)											
MCNPAT00001A - Accumulation											
153,150.68			5,563.13				232.04		1,346.01		157,135.76
153,150.68			5,563.13				232.04		1,346.01		157,135.76
199,185.11			7,194.94						3,741.48		202,638.57

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
002	Westpac DIY Super Working Account	\$3,072.93	\$4,912.19	(37.44)%
ADC743115S15	Australian Military Bank *S15	\$29,629.58	\$56,493.31	(47.55)%
monEsaver	BeyondBank - Davey Super Fund	\$0.04		100%
TOTAL		CY Balance	LY Balance	
		\$32,702.55	\$61,405.50	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - Westpac DIY Super.pdf [002](#)
- BS - Aust Military Bank.pdf [ADC743115S15](#)
- BS - Beyond Bank.pdf [monEsaver](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / 002

Account Name: Westpac DIY Super Working Account

BSB and Account Number: 034054 328170

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 4,912.19 \$ 16,083.39 \$ 14,244.13 \$ 3,072.93

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			4,912.19		
01/07/2020	Schedule Pmt - Transfer From 328170	914.70		3,997.49		
31/07/2020	Interest Paid		0.03	3,997.52		
31/07/2020	Deposit Northside First Transfer 171 Melto		591.86	4,589.38		
01/08/2020	Schedule Pmt - Transfer From 328170	945.19		3,644.19		
03/08/2020	Withdrawal Online 4318331 Bpay Deft Payme Whittles Body Corp	838.00		2,806.19		
31/08/2020	Interest Paid		0.02	2,806.21		
31/08/2020	Deposit Northside First Transfer 171 Melto		1,247.80	4,054.01		
01/09/2020	Schedule Pmt - Transfer From 328170	945.19		3,108.82		
30/09/2020	Interest Paid		0.02	3,108.84		
30/09/2020	Deposit Northside First Transfer 171 Melto		1,247.80	4,356.64		
01/10/2020	Schedule Pmt - Transfer From 328170	914.70		3,441.94		
05/10/2020	Withdrawal Online 1262279 Bpay Deft Payme Body Corp Whittles	838.00		2,603.94		
30/10/2020	Interest Paid		0.02	2,603.96		
30/10/2020	Deposit Northside First Transfer 171 Melto		1,209.55	3,813.51		
01/11/2020	Schedule Pmt - Transfer From 328170	945.19		2,868.32		
16/11/2020	Withdrawal-Osko Payment 1121069 Burnett Insurance Pty Ltd Inv26947 Inv26947 14 Nov	388.15		2,480.17		

Davey Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	2020					
30/11/2020	Interest Paid		0.02	2,480.19		
30/11/2020	Deposit Northside First Transfer 171 Melto		1,148.80	3,628.99		
01/12/2020	Schedule Pmt - Transfer From 328170	914.70		2,714.29		
31/12/2020	Interest Paid		0.02	2,714.31		
31/12/2020	Deposit Northside First Transfer 171 Melto		1,247.80	3,962.11		
01/01/2021	Schedule Pmt - Transfer From 328170	945.19		3,016.92		
04/01/2021	Withdrawal Online 7931409 Bpay Deft Payme Body Corp Whittles	838.00		2,178.92		
29/01/2021	Interest Paid		0.01	2,178.93		
29/01/2021	Deposit Northside First Transfer 171 Melto		400.50	2,579.43		
01/02/2021	Payment By Authority To Davey Super Prop Davey Smsf loan [Transfer From 328170]	969.73		1,609.70		
26/02/2021	Interest Paid		0.01	1,609.71		
26/02/2021	Deposit Northside First Transfer 171 Melto		1,247.80	2,857.51		
01/03/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]	969.73		1,887.78		
31/03/2021	Interest Paid		0.01	1,887.79		
31/03/2021	Deposit Northside First Transfer 171 Melto		1,183.22	3,071.01		
01/04/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]	969.73		2,101.28		
06/04/2021	Withdrawal Online 3418568 Bpay Deft Payme Body Corp Whittles	838.00		1,263.28		
30/04/2021	Interest Paid		0.01	1,263.29		
30/04/2021	Deposit Northside First Transfer 171 Melto		1,455.75	2,719.04		

Davey Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2021	Recurring - Davey Smsf Loan Repayment	969.73		1,749.31		
03/05/2021	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		779.58		
03/05/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73	1,749.31		
31/05/2021	Interest Paid		0.01	1,749.32		
31/05/2021	Deposit Northside First Transfer 171 Melto		1,247.80	2,997.12		
01/06/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]	969.73		2,027.39		
30/06/2021	Interest Paid		0.01	2,027.40		
30/06/2021	Deposit Northside First Transfer 171 Melto		1,045.53	3,072.93		
30/06/2021	CLOSING BALANCE			3,072.93		
		16,083.39	14,244.13			

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ADC743115S15
Account Name: Australian Military Bank *S15
BSB and Account Number: 642170 743115S15

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 56,493.31		\$ 62,512.19		\$ 35,648.46		\$ 29,629.58	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			56,493.31		
01/07/2020	Direct Credit From Sally - loan pay Ref: 000004472088		35,000.00	91,493.31		
31/07/2020	Interest Credit: 100251230 for 01-07-2020 to 31-07-2020		97.14	91,590.45		
31/08/2020	Interest Credit: 100251230 for 01-08-2020 to 31-08-2020		97.23	91,687.68		
30/09/2020	Interest Credit: 100251230 for 01-09-2020 to 30-09-2020		94.20	91,781.88		
31/10/2020	Interest Credit:100251230 for 01-10-2020 to 31-10-2020		77.95	91,859.83		
30/11/2020	Interest Credit: 100251230 for 01-11-2020 to 30-11-2020		75.50	91,935.33		
09/12/2020	Direct Debit CLEARVIEWLIFEINV - MULTIPLE0013004385 Ref: 7820440	3,741.48		88,193.85		
31/12/2020	Interest Credit: 100251230 for 01-12-2020 to 31-12-2020		60.58	88,254.43		
15/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD	870.00		87,384.43		
22/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - Repay Part Beyond	54,375.00		33,009.43		
23/01/2021	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202101230000811757	55.00		32,954.43		
23/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - SENRICO Pty LTd	240.00		32,714.43		
31/01/2021	Interest Credit: 100251230 for 01-01-2021 to 31-01-2021		47.67	32,762.10		
06/02/2021	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202102060000820537 9 Feb 21 9 Feb 21 Ext Transfer NET to JAMES DAVEY - MILITARY BANK	273.00		32,489.10		
06/02/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - SENRICO Pty LTd	240.00		32,249.10		

Davey Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/02/2021	Ext Transfer NET to JAMES DAVEY - MILITARY BANK	2,090.00		30,159.10		
28/02/2021	Interest Credit: 100251230 for 01-02-2021 to 28-02-2021		18.93	30,178.03		
13/03/2021	Ext Transfer NET to SUPER AUDITs	330.00		29,848.03		
21/03/2021	Mar 21 BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202103130000842193	297.71		29,550.32		
21/03/2021	21 Interest Credit:100251230 for 01-03-2021 to 31-03-2021		20.24	29,570.56		
30/04/2021	Interest Credit: 100251230 for 01-04-2021 to 30-04-2021		19.45	29,590.01		
31/05/2021	Interest Credit: 100251230 for 01-05-2021 to 31-05-2021		20.10	29,610.11		
30/06/2021	Interest Credit: 100251230 for 01-06-2021 to 30-06-2021		19.47	29,629.58		
30/06/2021	CLOSING BALANCE			29,629.58		
		<u>62,512.19</u>	<u>35,648.46</u>			

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / monEsaver

Account Name: BeyondBank - Davey Super Fund

BSB and Account Number: 325185 03829606

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 55,253.00 \$ 55,253.04 \$ 0.04

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD		870.00	870.00		
22/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - Repay Part Beyond		54,375.00	55,245.00		
25/01/2021	Transaction Fee	4.00		55,241.00		
25/01/2021	Transfer to HL120053240	54,371.00		870.00		
27/01/2021	Reversal		4.00	874.00		
27/01/2021	Transaction Fee	4.00		870.00		
27/01/2021	Adjustment to HL	4.00		866.00		
27/01/2021	Reversal Effective Date: 25/01/2021		4.00	870.00		
28/01/2021	PPSR and ASIC Search Fee	55.00		815.00		
28/01/2021	Our Fee for ASIC Search(es)	35.00		780.00		
28/01/2021	Mortgage Loan Settlement fee	150.00		630.00		
28/01/2021	Our Fee for Title Search(es)	35.00		595.00		
28/01/2021	Loan Variation Doc fee	595.00		0.00		
31/01/2021	Interest Credit		0.04	0.04		
30/06/2021	CLOSING BALANCE			0.04		
		<u>55,253.00</u>	<u>55,253.04</u>			

Davey Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / DAVEYMELTON

Account Name: 1/71 Melton Road, Nundah

BSB and Account Number: 120053240

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (220,289.70) \$ 9,928.59 \$ 65,748.51 \$ (164,469.78)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(220,289.70)		
01/07/2020	Schedule Pmt - Transfer From 328170		914.70	(219,375.00)		
31/07/2020	Loan Interest	945.19		(220,320.19)		
01/08/2020	Schedule Pmt - Transfer From 328170		945.19	(219,375.00)		
31/08/2020	Loan Interest	945.19		(220,320.19)		
01/09/2020	Schedule Pmt - Transfer From 328170		945.19	(219,375.00)		
30/09/2020	Loan Interest	914.70		(220,289.70)		
01/10/2020	Schedule Pmt - Transfer From 328170		914.70	(219,375.00)		
31/10/2020	Loan Interest	945.19		(220,320.19)		
01/11/2020	Schedule Pmt - Transfer From 328170		945.19	(219,375.00)		
30/11/2020	Loan Interest	914.70		(220,289.70)		
01/12/2020	Schedule Pmt - Transfer From 328170		914.70	(219,375.00)		
31/12/2020	Loan Interest	945.19		(220,320.19)		
01/01/2021	Schedule Pmt - Transfer From 328170		945.19	(219,375.00)		
25/01/2021	Transfer to HL120053240		54,371.00	(165,004.00)		
27/01/2021	Adjustment to HL		4.00	(165,000.00)		
31/01/2021	Loan Interest	892.29		(165,892.29)		

Davey Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2021	Payment By Authority To Davey Super Prop Davey Smsf loan [Transfer From 328170]		969.73	(164,922.56)		
28/02/2021	Loan Interest	641.76		(165,564.32)		
01/03/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73	(164,594.59)		
31/03/2021	Loan Interest	709.28		(165,303.87)		
01/04/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73	(164,334.14)		
30/04/2021	Loan Interest	685.20		(165,019.34)		
01/05/2021	Recurring - Davey Smsf Loan Repayment		969.73	(164,049.61)		
31/05/2021	Loan Interest	706.80		(164,756.41)		
01/06/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73	(163,786.68)		
30/06/2021	Loan Interest	683.10		(164,469.78)		
30/06/2021	CLOSING BALANCE			(164,469.78)		
		<u>9,928.59</u>	<u>65,748.51</u>			



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUND

Customer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTD

BSB Account Number
034-054 328 170

Opening Balance	+ \$4,912.19
Total Credits	+ \$591.89
Total Debits	- \$914.70
Closing Balance	+ \$4,589.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			4,912.19
02/07/20	Payment By Authority To Davey Super Prop To 120053240	914.70		3,997.49
31/07/20	Interest Paid		0.03	3,997.52
31/07/20	Deposit Northside First Transfer 171 Melto		591.86	4,589.38
31/07/20	CLOSING BALANCE			4,589.38

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUNDCustomer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTDBSB
034-054 Account Number
328 170

Opening Balance	+ \$4,589.38
Total Credits	+ \$1,247.82
Total Debits	- \$1,783.19
Closing Balance	+ \$4,054.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			4,589.38
03/08/20	Withdrawal Online 4318331 Bpay Deft Payme Whittles Body Corp	838.00		3,751.38
03/08/20	Payment By Authority To Davey Super Prop To 120053240	945.19		2,806.19
31/08/20	Interest Paid		0.02	2,806.21
31/08/20	Deposit Northside First Transfer 171 Melto		1,247.80	4,054.01
31/08/20	CLOSING BALANCE			4,054.01

CONVENIENCE AT YOUR FINGERTIPS

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Westpac DIY Super Working Account

Statement Period
31 August 2020 - 30 September 2020Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUNDCustomer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTDBSB Account Number
034-054 328 170

Opening Balance	+ \$4,054.01
Total Credits	+ \$1,247.82
Total Debits	- \$945.19
Closing Balance	+ \$4,356.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			4,054.01
02/09/20	Payment By Authority To Davey Super Prop To 120053240	945.19		3,108.82
30/09/20	Interest Paid		0.02	3,108.84
30/09/20	Deposit Northside First Transfer 171 Melto		1,247.80	4,356.64
30/09/20	CLOSING BALANCE			4,356.64

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account

Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUND

Customer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTD

BSB Account Number
034-054 328 170

Opening Balance	+ \$4,356.64
Total Credits	+ \$1,209.57
Total Debits	- \$1,752.70
Closing Balance	+ \$3,813.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			4,356.64
02/10/20	Payment By Authority To Davey Super Prop To 120053240	914.70		3,441.94
05/10/20	Withdrawal Online 1262279 Bpay Deft Payme Body Corp Whittles	838.00		2,603.94
30/10/20	Interest Paid		0.02	2,603.96
30/10/20	Deposit Northside First Transfer 171 Melto		1,209.55	3,813.51
30/10/20	CLOSING BALANCE			3,813.51

CONVENIENCE AT YOUR FINGERTIPS

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



Westpac DIY Super Working Account

Statement Period
30 October 2020 - 30 November 2020Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUNDCustomer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTDBSB Account Number
034-054 328 170

Opening Balance	+ \$3,813.51
Total Credits	+ \$1,148.82
Total Debits	- \$1,333.34
Closing Balance	+ \$3,628.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			3,813.51
02/11/20	Payment By Authority To Davey Super Prop To 120053240	945.19		2,868.32
16/11/20	Withdrawal-Osko Payment 1121069 Burnett Insurance Pty Ltd Inv26947 Inv26947 14 Nov 2020	388.15		2,480.17
30/11/20	Interest Paid		0.02	2,480.19
30/11/20	Deposit Northside First Transfer 171 Melto		1,148.80	3,628.99
30/11/20	CLOSING BALANCE			3,628.99

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUND

Customer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTD

BSB Account Number
034-054 328 170

Opening Balance	+ \$3,628.99
Total Credits	+ \$1,247.82
Total Debits	- \$914.70
Closing Balance	+ \$3,962.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			3,628.99
02/12/20	Payment By Authority To Davey Super Prop To 120053240	914.70		2,714.29
31/12/20	Interest Paid		0.02	2,714.31
31/12/20	Deposit Northside First Transfer 171 Melto		1,247.80	3,962.11
31/12/20	CLOSING BALANCE			3,962.11

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Working Account

Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUND

Customer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTD

BSB Account Number
034-054 328 170

Opening Balance	+ \$3,071.01
Total Credits	+ \$1,455.76
Total Debits	- \$1,807.73
Closing Balance	+ \$2,719.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			3,071.01
01/04/21	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		2,101.28
06/04/21	Withdrawal Online 3418568 Bpay Deft Payme Body Corp Whittles	838.00		1,263.28
30/04/21	Interest Paid		0.01	1,263.29
30/04/21	Deposit Northside First Transfer 171 Melto		1,455.75	2,719.04
30/04/21	CLOSING BALANCE			2,719.04

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUND

Customer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTD

BSB Account Number
034-054 328 170

Opening Balance	+ \$2,719.04
Total Credits	+ \$1,247.81
Total Debits	- \$969.73
Closing Balance	+ \$2,997.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			2,719.04
03/05/21	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		1,749.31
31/05/21	Interest Paid		0.01	1,749.32
31/05/21	Deposit Northside First Transfer 171 Melto		1,247.80	2,997.12
31/05/21	CLOSING BALANCE			2,997.12

CONVENIENCE AT YOUR FINGERTIPS

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

**Westpac DIY Super Working Account**Statement Period
31 May 2021 - 30 June 2021Account Name
DAVEY SUPER PROPERTIES PTY LTD
ATF DAVEY SUPERANNUATION FUNDCustomer ID
4827 5235 DAVEY SUPER
PROPERTIES PTY LTDBSB Account Number
034-054 328 170

Opening Balance	+ \$2,997.12
Total Credits	+ \$1,045.54
Total Debits	- \$969.73
Closing Balance	+ \$3,072.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			2,997.12
01/06/21	Payment By Authority To Davey Super Prop Davey Super Proper	969.73		2,027.39
30/06/21	Interest Paid		0.01	2,027.40
30/06/21	Deposit Northside First Transfer 171 Melto		1,045.53	3,072.93
30/06/21	CLOSING BALANCE			3,072.93

CONVENIENCE AT YOUR FINGERTIPS

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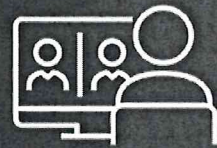
037

DAVEY SUPER PROPERTIES PTY LTD ATF
DAVEY SUPERANNUATION FUND
PO Box 229
WILSTON QLD 4051

BSB No.	642-170
Member No.	743115
Statement	24 (Page 1 of 1)
Statement Ends	30 September 2020
Shares	\$2.00

2020 - Annual General Meeting

Members, please join us for our virtual
61st Annual General Meeting at
5.00pm (AEDT) on Wednesday, 28 October 2020.



- For more information including how to join the meeting, participate and vote by proxy, please visit australianmilitarybank.com.au/agm2020

Your Account Summary

BSB 642-170 **Account** 100251230 - DIY SUPER SAVER ACCOUNT **Closing Balance** 91,781.88

Account: 100251230 - DIY SUPER SAVER ACCOUNT **TFN:** Not Quoted
Owner/s: DAVEY SUPER PROPERTIES PTY LTD ATF DAVEY SUPERANNUATION **In Advance Amt:** \$0.00
Interest Rate: 1%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 20	Opening Balance			56,493.31
30 Jun 20	1 Jul 20	Direct Credit From Sally - loan pay Ref: 000004472088		35,000.00 ✓	91,493.31
31 Jul 20	31 Jul 20	Interest Credit: 100251230 for 01-07-2020 to 31-07-2020		97.14 ✓	91,590.45
31 Aug 20	31 Aug 20	Interest Credit: 100251230 for 01-08-2020 to 31-08-2020		97.23 ✓	91,687.68
30 Sep 20	30 Sep 20	Interest Credit: 100251230 for 01-09-2020 to 30-09-2020		94.20 ✓	91,781.88
Closing Balance					91,781.88

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.

2020 AGM - Proxy Vote

If you are unable to attend the virtual meeting and wish to vote, you can appoint a proxy to participate in and vote at the meeting on your behalf by completing and lodging a proxy form online by **5.00pm (AEDT) Monday, 26 October 2020**.

The proxy does not need to be a member of the Bank.

To access the proxy form please visit australianmilitarybank.com.au/agm2020





037

DAVEY SUPER PROPERTIES PTY LTD ATF
DAVEY SUPERANNUATION FUND
PO Box 229
WILSTON QLD 4051

BSB No.	642-170
Member No.	743115
Statement	25 (Page 1 of 1)
Statement Ends	31 December 2020
Shares	\$2.00

Say hello to
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Your Account Summary

BSB 642-170	Account 100251230 - Davey Super Properties Pty Ltd	Closing Balance 88,254.43
-----------------------	--	-------------------------------------

Account: 100251230 - Davey Super Properties Pty Ltd	TFN: Not Quoted
Owner/s: DAVEY SUPER PROPERTIES PTY LTD ATF DAVEY SUPERANNUATION	In Advance Amt: \$0.00
	Interest Rate: 0.8%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Oct 20	Opening Balance			91,781.88
31 Oct 20	31 Oct 20	Interest Credit: 100251230 for 01-10-2020 to 31-10-2020		77.95	91,859.83
30 Nov 20	30 Nov 20	Interest Credit: 100251230 for 01-11-2020 to 30-11-2020		75.50	91,935.33
9 Dec 20	9 Dec 20	Direct Debit CLEARVIEWLIFEINV - MULTIPLE0013004385 Ref: 7820440	3,741.48		88,193.85
31 Dec 20	31 Dec 20	Interest Credit: 100251230 for 01-12-2020 to 31-12-2020		60.58	88,254.43 ✓
Closing Balance					88,254.43

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Direct Debit	1	\$0.50
Subtotal		\$0.50
Less Relationship Reward		-\$0.50
Net Transaction Fee Payable		\$0.00

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037

DAVEY SUPER PROPERTIES PTY LTD ATF
DAVEY SUPERANNUATION FUND
PO Box 229
WILSTON QLD 4051

BSB No.	642-170
Member No.	743115
Statement	26 (Page 1 of 2)
Statement Ends	31 March 2021
Shares	\$2.00

Great rates for Investors

Rates from **2.69% p.a.** **2.73% p.a.**
interest rate comparison rate*

> australianmilitarybank.com.au/investorcashback

*Comparison rate warning, terms, conditions, fees, charges and lending criteria apply.



Your Account Summary

BSB 642-170 **Account** 100251230 - Davey Super Properties Pty Ltd **Closing Balance** 29,570.56

Account: 100251230 - Davey Super Properties Pty Ltd **TFN:** Not Quoted
Owner/s: DAVEY SUPER PROPERTIES PTY LTD ATF DAVEY SUPERANNUATION **In Advance Amt:** \$0.00
Interest Rate: 0.8%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jan 21	Opening Balance			88,254.43
15 Jan 21	15 Jan 21	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD A - 000005690720 BSB: 325185 ACC: 03829606 Ref: 000005690720	870.00		87,384.43
22 Jan 21	22 Jan 21	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD A - REPAY PART BEYOND BSB: 325185 ACC: 03829606 Ref: 000005733144	54,375.00		33,009.43
23 Jan 21	23 Jan 21	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202101230000811757	55.00 ✓		32,954.43
23 Jan 21	23 Jan 21	Ext Transfer NET to SENRICO PTY LTD - 000005735452 BSB: 484799 ACC: 167066970 Ref: 000005735452	240.00		32,714.43
31 Jan 21	31 Jan 21	Interest Credit: 100251230 for 01-01-2021 to 31-01-2021		47.67 ✓	32,762.10
6 Feb 21	6 Feb 21	Ext Transfer NET to SENRICO PTY LTD - 000005816733 BSB: 484799 ACC: 167066970 Ref: 000005816733	240.00		32,522.10
6 Feb 21	6 Feb 21	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202102060000820537	273.00		32,249.10
9 Feb 21	9 Feb 21	Ext Transfer NET to JAMES DAVEY - MILITARY BANK BAN BSB: 313140 ACC: 12102967 Ref: 000005824751	2,090.00		30,159.10
28 Feb 21	28 Feb 21	Interest Credit: 100251230 for 01-02-2021 to 28-02-2021		18.93	30,178.03

Account: 100251230 - Davey Super Properties Pty Ltd (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
13 Mar 21	13 Mar 21	Ext Transfer NET to SUPER AUDITS - 000006022157 BSB: 015056 ACC: 387392386 Ref: 000006022157	330.00		29,848.03
13 Mar 21	13 Mar 21	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202103130000842193	297.71		29,550.32
31 Mar 21	31 Mar 21	Interest Credit:100251230 for 01-03-2021 to 31-03-2021		20.24	29,570.56
Closing Balance					29,570.56

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Bpay	3	\$1.80
Online External Transfer	6	\$3.00
Subtotal		\$4.80
Less Relationship Reward		-\$4.80
Net Transaction Fee Payable		\$0.00

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Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.

With up to \$1,200 cashback**

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**For investment loans only, principal and interest repayment, min borrow \$250,000.



037

DAVEY SUPER PROPERTIES PTY LTD ATF
DAVEY SUPERANNUATION FUND
PO Box 229
WILSTON QLD 4051

BSB No.	642-170
Member No.	743115
Statement	27 (Page 1 of 1)
Statement Ends	30 June 2021
Shares	\$2.00

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your favourite device.

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Your Account Summary

BSB 642-170	Account 100251230 - Davey Super Properties Pty Ltd	Closing Balance 29,629.58
-----------------------	--	-------------------------------------

INTEREST SUMMARY

<u>Account</u> 100251230	<u>Year To Date Interest</u> 648.46	<u>General Withholding Tax</u> 0.00	<u>Overseas Withholding Tax</u> 0.00
-----------------------------	--	--	---

Account: 100251230 - Davey Super Properties Pty Ltd
Owner/s: DAVEY SUPER PROPERTIES PTY LTD ATF DAVEY
SUPERANNUATION

TFN: Not Quoted
In Advance Amt: \$0.00
Interest Rate: 0.8%

Effective Transaction

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Apr 21	Opening Balance			29,570.56
30 Apr 21	30 Apr 21	Interest Credit: 100251230 for 01-04-2021 to 30-04-2021		19.45	29,590.01
31 May 21	31 May 21	Interest Credit: 100251230 for 01-05-2021 to 31-05-2021		20.10	29,610.11
30 Jun 21	30 Jun 21	Interest Credit: 100251230 for 01-06-2021 to 30-06-2021		19.47	29,629.58
Closing Balance					29,629.58

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

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See a transaction you don't recognise?

Would You Like To View More Transactions?

Date: 02/01/2022

Transaction: ALL

Showing: 01/07/2020 - 30/06/2021

Order: Newest First

monEsaver Internet Account - 03829606 James Douglas Davey

Date	Description	Amount	Balance
31/01/2021	Interest Credit	\$0.04	\$0.04
28/01/2021	PPSR and ASIC Search Fee	-\$55.00	\$0.00
28/01/2021	Our Fee for ASIC Search(es)	-\$35.00	\$55.00
28/01/2021	Mortgage Loan Settlement fee	-\$150.00	\$90.00
28/01/2021	Our Fee for Title Search(es)	-\$35.00	\$240.00
28/01/2021	Loan Variation Doc fee	-\$595.00	\$275.00
27/01/2021	*** Reversal	\$4.00	\$870.00
27/01/2021	Transaction Fee	-\$4.00	\$866.00
27/01/2021	Adjustment to HL	-\$4.00	\$870.00
27/01/2021	*** Reversal Effective Date: 25/01/2021	\$4.00	\$874.00
25/01/2021	Transaction Fee	-\$4.00	\$870.00
25/01/2021	Transfer to HL120053240	-\$54,371.00	\$874.00
25/01/2021	Direct Credit DAVEY SUPER PROP - REPAY PART BEYOND	\$54,375.00	\$55,245.00
15/01/2021	Direct Credit DAVEY SUPER PROP	\$870.00	\$870.00
11/12/2020	Opening Deposit	\$0.00	\$0.00

64000 - Formation Expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$2,200.00	\$2,200.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,200.00	\$2,200.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				2,200.00 DR
					2,200.00 DR
<hr/>					
Total Debits:	0.00				
Total Credits:	0.00				

76000 - Other Assets

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
Borrowing_Costs	Borrowing Costs (Loan)	1.000000	\$870.00			100%
DAVEYBORROW2	Prepaid Borrowing Costs	1.000000	\$1,188.21	1.000000	\$1,188.21	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$2,058.21	1.000000	\$1,188.21	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		56,493.31		35,648.46		(62,512.19)			29,629.58	29,629.58
BeyondBank - Davey Super Fund				55,253.04		(55,253.00)			0.04	0.04
Westpac DIY Super Working Account		4,912.19		14,244.13		(16,083.39)			3,072.93	3,072.93
		61,405.50		105,145.63		(133,848.58)			32,702.55	32,702.55
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)			1.00	870.00				1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		2,999.23		870.00					3,869.23	2,058.21
Other Investments										
DaveyDerepas - Unsecured Loan - G Derepas		35,000.00				(35,000.00)			0.00	0.00
		35,000.00				(35,000.00)			0.00	0.00
Plant and Equipment (at written down value) - Unitised										
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00							3,830.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	303,491.47
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	327,951.82
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
	431,599.41		106,015.63			(168,848.58)			368,766.46	364,908.35

76100 - Other Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DaveyDerepas	Unsecured Loan - G Derepas				\$35,000.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
					\$35,000.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		56,493.31		35,648.46		(62,512.19)			29,629.58	29,629.58
BeyondBank - Davey Super Fund				55,253.04		(55,253.00)			0.04	0.04
Westpac DIY Super Working Account		4,912.19		14,244.13		(16,083.39)			3,072.93	3,072.93
		61,405.50		105,145.63		(133,848.58)			32,702.55	32,702.55
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)			1.00	870.00				1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		2,999.23		870.00					3,869.23	2,058.21
Other Investments										
DaveyDerepas - Unsecured Loan - G Derepas		35,000.00				(35,000.00)			0.00	0.00
		35,000.00				(35,000.00)			0.00	0.00
Plant and Equipment (at written down value) - Unitised										
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00							3,830.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	303,491.47
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	327,951.82
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
	431,599.41		106,015.63			(168,848.58)			368,766.46	364,908.35

76550 - Plant and Equipment (at written down value) - Unitised

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DAVEYKITCHEN	Kitchen Appliances - Melton Road	1.000000	\$380.86	1.000000	\$380.86	0%
DAVEYMELTONPlant	Melton Road Plant and Equipment	2.000000	\$1,667.32	2.000000	\$1,667.32	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3.000000	\$2,048.18	3.000000	\$2,048.18	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		56,493.31		35,648.46		(62,512.19)			29,629.58	29,629.58
BeyondBank - Davey Super Fund				55,253.04		(55,253.00)			0.04	0.04
Westpac DIY Super Working Account		4,912.19		14,244.13		(16,083.39)			3,072.93	3,072.93
		61,405.50		105,145.63		(133,848.58)			32,702.55	32,702.55
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)			1.00	870.00				1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		2,999.23		870.00					3,869.23	2,058.21
Other Investments										
DaveyDerepas - Unsecured Loan - G Derepas		35,000.00				(35,000.00)			0.00	0.00
		35,000.00				(35,000.00)			0.00	0.00
Plant and Equipment (at written down value) - Unitised										
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00							3,830.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	303,491.47
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	327,951.82
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
	431,599.41		106,015.63			(168,848.58)			368,766.46	364,908.35

77200 - Real Estate Properties (Australian - Residential)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	1.000000	\$303,491.47	1.000000	\$293,000.00	3.58%
DAVEYMELTONIMPROVE	Melton Road Improvements	1.000000	\$18,733.58	1.000000	\$18,733.58	0%
DAVEYMELTONROOF	Roof Replacement	1.000000	\$5,726.77	1.000000	\$5,726.77	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3.000000	\$327,951.82	3.000000	\$317,460.35	

Supporting Documents

- Investment Movement Report [Report](#)
- RP - Valuation.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		56,493.31		35,648.46		(62,512.19)			29,629.58	29,629.58
BeyondBank - Davey Super Fund				55,253.04		(55,253.00)			0.04	0.04
Westpac DIY Super Working Account		4,912.19		14,244.13		(16,083.39)			3,072.93	3,072.93
		61,405.50		105,145.63		(133,848.58)			32,702.55	32,702.55
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)			1.00	870.00				1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		2,999.23		870.00					3,869.23	2,058.21
Other Investments										
DaveyDerepas - Unsecured Loan - G Derepas		35,000.00				(35,000.00)			0.00	0.00
		35,000.00				(35,000.00)			0.00	0.00
Plant and Equipment (at written down value) - Unitised										
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00							3,830.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	303,491.47
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	327,951.82
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
	431,599.41		106,015.63			(168,848.58)			368,766.46	364,908.35

IntelliVal Automated Valuation Estimate

Prepared on 22 January 2022



1/71 Melton Road Nundah QLD 4012

Estimated Value:

\$330,000

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$299,000 - \$365,000

Property Attributes:



2



1



1



126m²



Year Built

1975



Land Area

126m²



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

Residential b r3

Sales History

Sale Date	Sale Price	Sale Type
22 Feb 2016	\$292,500	Normal Sale
04 Jul 1991	\$102,000	Normal Sale

Estimated Value as at 17 January 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

1/71 Melton Road Nundah QLD 4012



Prepared on 22 January 2022

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

1/71 Melton Road Nundah QLD 4012



Prepared on 22 January 2022

Recently Sold Properties



2 1 1 105m²

9/9 Buckby Street Nundah QLD 4012

Sold Price: \$360,000

Sold Date: 21 November 2021

Distance from Subject: 0.1km

Features: Mdr Medium Density Residential



2 1 1 73m²

10/6 McMaster Street Nundah QLD 4012

Sold Price: \$320,000

Sold Date: 24 September 2021

Distance from Subject: 0.1km

Features: Mdr Medium Density Residential, 1 Dining Rooms, Dishwasher, 1 Lounge Rooms, Carpet Floor, 1 Toilets, 2013 Year Building



2 1 1 117m²

6/8 Buckby Street Nundah QLD 4012

Sold Price: \$360,000

Sold Date: 06 September 2021

Distance from Subject: 0.1km

Features: Mdr Medium Density Residential, 1 Toilets, Urban View

CoreLogic IntelliVal Automated Valuation Estimate

1/71 Melton Road Nundah QLD 4012



Prepared on 22 January 2022



2 1 1 120m²

7/8 Buckby Street Nundah QLD 4012

Sold Price: \$350,000

Sold Date: 27 August 2021

Distance from Subject: 0.1km

Features: Mdr Medium Density Residential, Terrace-Balcony, 1 Toilets



2 1 1 124m²

1/48 Buckland Road Nundah QLD 4012

Sold Price: **\$327,000**

Sold Date: 27 October 2021

Distance from Subject: 0.2km

Features: Mdr Medium Density Residential, 1 Floor Level Of Unit, Dishwasher, Carpet Floor, Dishwasher, North Facing



2 1 1 119m²

6/10 Buckland Road Nundah QLD 4012

Sold Price: \$361,000

Sold Date: 19 October 2021

Distance from Subject: 0.2km

Features: Lmr2 Low-Medium Density Residential (2 Or 3 Storey Mix), 1 Lounge Rooms, Carpet Floor, Urban Views; Public Transport: Close by,

***Agent Advised**

CoreLogic IntelliVal Automated Valuation Estimate

1/71 Melton Road Nundah QLD 4012

Prepared on 22 January 2022

Nundah Insights: A Snapshot



Houses

Median Price
\$1,042,205

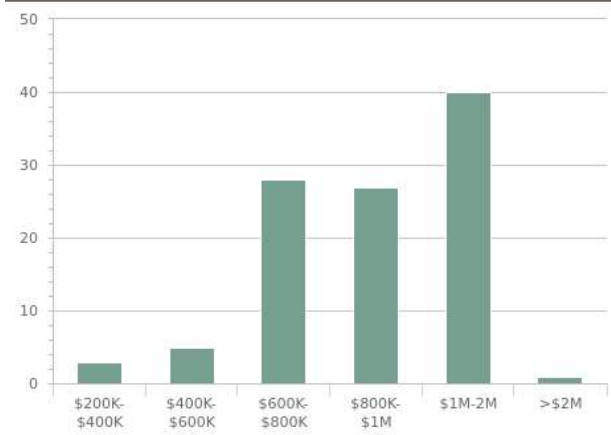
	Past Sales	Capital Growth
2021	104	↑ 30.95%
2020	94	↑ 10.52%
2019	94	↓ 3.55%
2018	90	↑ 3.95%
2017	79	↑ 4.58%

Units

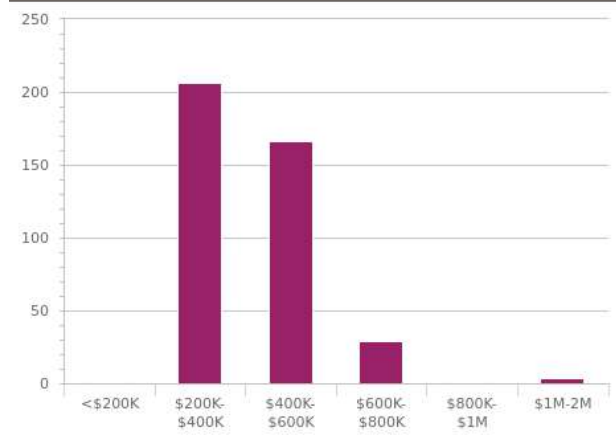
Median Price
\$412,173

	Past Sales	Capital Growth
2021	407	↑ 9.93%
2020	198	↑ 2.92%
2019	179	↓ 2.96%
2018	197	↓ 2.73%
2017	194	↓ 0.97%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal Automated Valuation Estimate

Prepared on 22 January 2022

Disclaimers

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence' level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a colour coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: **1300 734 318**
Email Us: **customercare@corelogic.com.au**

77700 - Shares in Listed Companies (Overseas)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SNDE.NDQ	Sundance Energy Inc.	76.000000	\$147.59	76.000000	\$211.28	(30.14)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		76.000000	\$147.59	76.000000	\$211.28	

Supporting Documents

- Investment Movement Report [Report](#)
- Sundance Energy FAQs.pdf [SNDE.NDQ](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		56,493.31		35,648.46		(62,512.19)			29,629.58	29,629.58
BeyondBank - Davey Super Fund				55,253.04		(55,253.00)			0.04	0.04
Westpac DIY Super Working Account		4,912.19		14,244.13		(16,083.39)			3,072.93	3,072.93
		61,405.50		105,145.63		(133,848.58)			32,702.55	32,702.55
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)			1.00	870.00				1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		2,999.23		870.00					3,869.23	2,058.21
Other Investments										
DaveyDerepas - Unsecured Loan - G Derepas		35,000.00				(35,000.00)			0.00	0.00
		35,000.00				(35,000.00)			0.00	0.00
Plant and Equipment (at written down value) - Unitised										
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00							3,830.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	303,491.47
DAVEYMELTONIMPROVE - Melton Road Improvements	1.00	20,299.00						1.00	20,299.00	18,733.58
DAVEYMELTONROOF - Roof Replacement	1.00	5,733.00						1.00	5,733.00	5,726.77
		327,450.68							327,450.68	327,951.82
Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
	431,599.41		106,015.63		(168,848.58)				368,766.46	364,908.35



Sundance Energy Restructuring FAQs *For Investors*

1. What does this mean for my Sundance Energy investment? Can I sell my shares? Should I?

We cannot provide you advice on any shares of Sundance common equity you may own and recommend that you consult your financial advisor or legal counsel. Any recovery to existing shareholders will ultimately be decided as part of the Court-supervised process. At this time, the prepackaged plan of reorganization – that remains subject to Court approval and consummation – provides that existing shares of common stock will be cancelled at the conclusion of the Chapter 11 process and that existing shareholders would not receive any consideration on account of such shares. Please consult your financial advisor or legal counsel if you have questions about your shares, and you can follow the Chapter 11 process by visiting <https://cases.primeclerk.com/sundanceenergy>.

2. Will existing shares of common stock continue to trade during the Chapter 11 process?

As of March 19, 2021, Nasdaq has delisted Sundance Energy's common stock and as a result, the trading of the Company's common stock will transition to the Pink Open Market. Our shares of common stock may continue to trade on over-the-counter markets until the business emerges from Chapter 11, at which time Sundance will be under a new ownership structure and current equity interests will be cancelled. Trading in Sundance securities is highly speculative and poses substantial risks as there may be limited or no recovery for holders of the company's common stock at the conclusion of the Court-supervised process.

3. What will happen to my shares after the Chapter 11 process is complete?

We expect that Sundance will emerge from Chapter 11 protection as a private entity, meaning that existing shares of common stock would be cancelled at that time. At this time, holders of the existing shares of common stock are not expected to receive any distribution on account of such shares at the conclusion of the Chapter 11 process.

4. How will I be kept informed during this process? Where can I go if I have additional questions?

If you have any questions about our Chapter 11 process over the coming weeks, please visit <https://cases.primeclerk.com/sundanceenergy> or contact Prime Clerk, the Company's noticing and claims agent, at (877) 470-4340 for U.S./Canadian calls or (347) 919-5764 for international calls, or by emailing Sundanceinfo@primeclerk.com.

77800 - Shares in Unlisted Private Companies (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DAVE0003_AUSTRALIAND	Australian Defence Force Credit Union	2.000000		2.000000		0%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	2.000000		2.000000	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
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Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Bank *S15		56,493.31		35,648.46		(62,512.19)			29,629.58	29,629.58
BeyondBank - Davey Super Fund				55,253.04		(55,253.00)			0.04	0.04
Westpac DIY Super Working Account		4,912.19		14,244.13		(16,083.39)			3,072.93	3,072.93
		61,405.50		105,145.63		(133,848.58)			32,702.55	32,702.55
Other Assets										
Borrowing_Costs - Borrowing Costs (Loan)			1.00	870.00				1.00	870.00	870.00
DAVEYBORROW2 - Prepaid Borrowing Costs	1.00	2,999.23						1.00	2,999.23	1,188.21
		2,999.23		870.00					3,869.23	2,058.21
Other Investments										
DaveyDerepas - Unsecured Loan - G Derepas		35,000.00				(35,000.00)			0.00	0.00
		35,000.00				(35,000.00)			0.00	0.00
Plant and Equipment (at written down value) - Unitised										
DAVEYKITCHEN - Kitchen Appliances - Melton Road	1.00	1,200.00						1.00	1,200.00	380.86
DAVEYMELTONPlant - Melton Road Plant and Equipment	2.00	2,630.00						2.00	2,630.00	1,667.32

Davey Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		3,830.00							3,830.00	2,048.18
Real Estate Properties (Australian - Residential)										
DAVEYMELTON - 1/71 Melton Road, Nundah	1.00	301,418.68						1.00	301,418.68	303,491.47
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Shares in Listed Companies (Overseas)										
SNDE.NDQ - Sundance Energy Inc.	76.00	912.00						76.00	912.00	147.59
		912.00							912.00	147.59
Shares in Unlisted Private Companies (Australian)										
DAVE0003_AUSTRALIAND - Australian Defence Force Credit Union	2.00	2.00						2.00	2.00	0.00
		2.00							2.00	0.00
	431,599.41		106,015.63			(168,848.58)			368,766.46	364,908.35

83000 - Investment Liabilities

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
Borrowing_Costs	Borrowing Costs (Loan)			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

No supporting documents

Standard Checklist

Attach all source documentation and confirmations of Liability

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable		\$45.46	100%
TOTAL		CY Balance	LY Balance	
			\$45.46	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO - Income Tax account.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Davey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021					
Label B					
31/07/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	591.86		
31/08/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
30/09/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
30/10/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,209.55		
30/11/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,148.80		
31/12/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
29/01/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	400.50		
26/02/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
31/03/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,183.22		
30/04/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,455.75		
31/05/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80		
30/06/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	4,405.79		
30/06/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,045.53		
		Total	17,680.00	0.000 %	0.00
Label C					
31/07/2020	25000/ADC743115S15	Australian Military Bank *S15	97.14		
31/07/2020	25000/002	Westpac DIY Super Working Account	0.03		
31/08/2020	25000/002	Westpac DIY Super Working Account	0.02		
31/08/2020	25000/ADC743115S15	Australian Military Bank *S15	97.23		
30/09/2020	25000/ADC743115S15	Australian Military Bank *S15	94.20		
30/09/2020	25000/002	Westpac DIY Super Working Account	0.02		

Davey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/10/2020	25000/002	Westpac DIY Super Working Account	0.02		
	31/10/2020	25000/ADC743115S15	Australian Military Bank *S15	77.95		
	30/11/2020	25000/ADC743115S15	Australian Military Bank *S15	75.50		
	30/11/2020	25000/002	Westpac DIY Super Working Account	0.02		
	31/12/2020	25000/ADC743115S15	Australian Military Bank *S15	60.58		
	31/12/2020	25000/002	Westpac DIY Super Working Account	0.02		
	29/01/2021	25000/002	Westpac DIY Super Working Account	0.01		
	31/01/2021	25000/ADC743115S15	Australian Military Bank *S15	47.67		
	31/01/2021	25000/monEsaver	BeyondBank - Davey Super Fund	0.04		
	26/02/2021	25000/002	Westpac DIY Super Working Account	0.01		
	28/02/2021	25000/ADC743115S15	Australian Military Bank *S15	18.93		
	21/03/2021	25000/ADC743115S15	Australian Military Bank *S15	20.24		
	31/03/2021	25000/002	Westpac DIY Super Working Account	0.01		
	30/04/2021	25000/002	Westpac DIY Super Working Account	0.01		
	30/04/2021	25000/ADC743115S15	Australian Military Bank *S15	19.45		
	31/05/2021	25000/ADC743115S15	Australian Military Bank *S15	20.10		
	31/05/2021	25000/002	Westpac DIY Super Working Account	0.01		
	30/06/2021	25000/ADC743115S15	Australian Military Bank *S15	19.47		
	30/06/2021	25000/002	Westpac DIY Super Working Account	0.01		
			Total	648.69	0.000 %	0.00
					Total Segment ECPI *	0.00

Davey Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Davey Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label A							
	30/11/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	914.70			
	31/08/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	945.19			
	31/10/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	945.19			
	28/02/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	641.76			
	30/09/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	914.70			
	31/12/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	945.19			
	31/07/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	945.19			
	31/01/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	892.29			
	31/05/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	706.80			
	31/03/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	709.28			
	30/06/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	683.10			
	30/04/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	685.20			
			Total	9,928.59	0.000 %	9,928.59	0.00

Label E

	30/06/2021	33400/DAVEYBORROW2	Prepaid Borrowing Costs	599.85			
	30/06/2021	33400/DAVEYMELTONIMPR	Melton Road Improvements	507.48			
	30/06/2021	33400/Borrowing_Costs	Prepaid Borrowing Costs	73.41			
	30/06/2021	33400/DAVEYKITCHEN	Kitchen Appliances - Melton Road	89.27			
	30/06/2021	33400/DAVEYMELTONROO	Roof Replacement	143.33			

Davey Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
	30/06/2021	33400/DAVEYMELTONPlant	Melton Road Plant and Equipment	192.63			
			Total	1,605.97	0.000 %	1,605.97	0.00
Label F							
	09/12/2020	39000/DAVJAM00001A	(Life Insurance Premiums) Davey, James - Accumulation (Accumulati...	2,395.47			
	09/12/2020	39000/MCNPAT00001A	(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (Accu...	1,346.01			
			Total	3,741.48	0.000 %	3,741.48	0.00
Label H							
	13/03/2021	30700	Auditor's Remuneration	330.00			
			Total	330.00	0.000 %	330.00	0.00
Label I							
	30/06/2021	41960/DAVEYMELTON	1/71 Melton Road, Nundah	1,618.35			
	30/06/2021	42060/DAVEYMELTON	1/71 Melton Road, Nundah	99.00			
	30/06/2021	41930/DAVEYMELTON	1/71 Melton Road, Nundah	1,458.60			
	16/11/2020	41980/DAVEYMELTON	1/71 Melton Road, Nundah	388.15			
	06/04/2021	42100/DAVEYMELTON	1/71 Melton Road, Nundah	838.00			
	04/01/2021	42100/DAVEYMELTON	1/71 Melton Road, Nundah	838.00			

Davey Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	05/10/2020	42100/DAVEYMELTON	1/71 Melton Road, Nundah	838.00			
	30/06/2021	42060/DAVEYMELTON	1/71 Melton Road, Nundah	209.00			
	03/08/2020	42100/DAVEYMELTON	1/71 Melton Road, Nundah	838.00			
	30/06/2021	42150/DAVEYMELTON	1/71 Melton Road, Nundah	1,020.84			
			Total	8,145.94	0.000 %	8,145.94	0.00
Label J							
	23/01/2021	30100	Accountancy Fees	240.00			
	27/01/2021	31500	Bank Charges	4.00			
	06/02/2021	30800	ASIC Fees	273.00			
	27/01/2021	31500	Bank Charges	(4.00)			
	09/02/2021	30100	Accountancy Fees	2,090.00			
	23/01/2021	30800	ASIC Fees	55.00			
	27/01/2021	31500	Bank Charges	(4.00)			
	25/01/2021	31500	Bank Charges	4.00			
	06/02/2021	30100	Accountancy Fees	240.00			
			Total	2,898.00	0.000 %	2,898.00	0.00
	21/03/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			3,157.00	0.00
			Total Segment Expenses			26,908.98	0.00

Davey Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	26,908.98	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Davey Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	0.00
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<hr/> <hr/>

Davey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	591.86
	31/08/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	30/09/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	30/10/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,209.55
	30/11/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,148.80
	31/12/2020	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	29/01/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	400.50
	26/02/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	31/03/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,183.22
	30/04/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,455.75
	31/05/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,247.80
	30/06/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	1,045.53
	30/06/2021	28000/DAVEYMELTON	1/71 Melton Road, Nundah	4,405.79
Sub-Total				17,680.00
Ignore Cents				0.00
Total				17,680.00
C - Income - Gross interest				
	31/07/2020	25000/ADC743115S15	Australian Military Bank *S15	97.14
	31/07/2020	25000/002	Westpac DIY Super Working Account	0.03
	31/08/2020	25000/ADC743115S15	Australian Military Bank *S15	97.23
	31/08/2020	25000/002	Westpac DIY Super Working Account	0.02
	30/09/2020	25000/ADC743115S15	Australian Military Bank *S15	94.20
	30/09/2020	25000/002	Westpac DIY Super Working Account	0.02
	30/10/2020	25000/002	Westpac DIY Super Working Account	0.02
	31/10/2020	25000/ADC743115S15	Australian Military Bank *S15	77.95
	30/11/2020	25000/ADC743115S15	Australian Military Bank *S15	75.50
	30/11/2020	25000/002	Westpac DIY Super Working Account	0.02
	31/12/2020	25000/ADC743115S15	Australian Military Bank *S15	60.58
	31/12/2020	25000/002	Westpac DIY Super Working Account	0.02
	29/01/2021	25000/002	Westpac DIY Super Working Account	0.01
	31/01/2021	25000/ADC743115S15	Australian Military Bank *S15	47.67
	31/01/2021	25000/monEsaver	BeyondBank - Davey Super Fund	0.04
	26/02/2021	25000/002	Westpac DIY Super Working Account	0.01
	28/02/2021	25000/ADC743115S15	Australian Military Bank *S15	18.93
	21/03/2021	25000/ADC743115S15	Australian Military Bank *S15	20.24
	31/03/2021	25000/002	Westpac DIY Super Working Account	0.01
	30/04/2021	25000/ADC743115S15	Australian Military Bank *S15	19.45
	30/04/2021	25000/002	Westpac DIY Super Working Account	0.01
	31/05/2021	25000/ADC743115S15	Australian Military Bank *S15	20.10
	31/05/2021	25000/002	Westpac DIY Super Working Account	0.01
	30/06/2021	25000/ADC743115S15	Australian Military Bank *S15	19.47
	30/06/2021	25000/002	Westpac DIY Super Working Account	0.01

Davey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				648.69
Ignore Cents				0.69
Total				648.00
W - GROSS INCOME (Sum of labels A to U)				
				18,328.00
Sub-Total				18,328.00
Ignore Cents				0.00
Total				18,328.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				18,328.00
Sub-Total				18,328.00
Ignore Cents				0.00
Total				18,328.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	945.19
	31/08/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	945.19
	30/09/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	914.70
	31/10/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	945.19
	30/11/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	914.70
	31/12/2020	42010/DAVEYMELTON	1/71 Melton Road, Nundah	945.19
	31/01/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	892.29
	28/02/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	641.76
	31/03/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	709.28
	30/04/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	685.20
	31/05/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	706.80
	30/06/2021	42010/DAVEYMELTON	1/71 Melton Road, Nundah	683.10
Sub-Total				9,928.59
Ignore Cents				0.59
Total				9,928.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/DAVEYBORROW2	Prepaid Borrowing Costs	599.85
	30/06/2021	33400/DAVEYMELTONIM PROVE	Melton Road Improvements	507.48
	30/06/2021	33400/DAVEYMELTONPla nt	Melton Road Plant and Equipment	192.63
	30/06/2021	33400/DAVEYKITCHEN	Kitchen Appliances - Melton Road	89.27
	30/06/2021	33400/DAVEYMELTONRO OF	Roof Replacement	143.33
	30/06/2021	33400/Borrowing_Costs	Prepaid Borrowing Costs	73.41
Sub-Total				1,605.97
Ignore Cents				0.97
Total				1,605.00
F1 - Expenses - Insurance Premiums				

Davey Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	09/12/2020	39000/DAVJAM00001A	(Life Insurance Premiums) Davey, James - Accumulation (Accumulati...	2,395.47
	09/12/2020	39000/MCNPAT00001A	(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (Accu...	1,346.01
Sub-Total				3,741.48
Ignore Cents				0.48
Total				3,741.00
H1 - Expenses - SMSF auditor fee				
	13/03/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	30/06/2021	41930/DAVEYMELTON	1/71 Melton Road, Nundah	1,458.60
	30/06/2021	41960/DAVEYMELTON	1/71 Melton Road, Nundah	1,618.35
	16/11/2020	41980/DAVEYMELTON	1/71 Melton Road, Nundah	388.15
	30/06/2021	42060/DAVEYMELTON	1/71 Melton Road, Nundah	209.00
	30/06/2021	42060/DAVEYMELTON	1/71 Melton Road, Nundah	99.00
	03/08/2020	42100/DAVEYMELTON	1/71 Melton Road, Nundah	838.00
	05/10/2020	42100/DAVEYMELTON	1/71 Melton Road, Nundah	838.00
	04/01/2021	42100/DAVEYMELTON	1/71 Melton Road, Nundah	838.00
	06/04/2021	42100/DAVEYMELTON	1/71 Melton Road, Nundah	838.00
	30/06/2021	42150/DAVEYMELTON	1/71 Melton Road, Nundah	1,020.84
Sub-Total				8,145.94
Ignore Cents				0.94
Total				8,145.00
J1 - Expenses - Management and administration expenses				
	23/01/2021	30100	Accountancy Fees	240.00
	23/01/2021	30800	ASIC Fees	55.00
	25/01/2021	31500	Bank Charges	4.00
	27/01/2021	31500	Bank Charges	(4.00)
	27/01/2021	31500	Bank Charges	4.00
	27/01/2021	31500	Bank Charges	(4.00)
	06/02/2021	30800	ASIC Fees	273.00
	06/02/2021	30100	Accountancy Fees	240.00
	09/02/2021	30100	Accountancy Fees	2,090.00
	21/03/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,157.00
Ignore Cents				0.00
Total				3,157.00
N - TOTAL DEDUCTIONS				26,906.00

Davey Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				26,906.00
Ignore Cents				0.00
Total				26,906.00
O - TAXABLE INCOME OR LOSS				
				(8,578.00)
Sub-Total				(8,578.00)
Ignore Cents				0.00
Total				(8,578.00)
Z - TOTAL SMSF EXPENSES				
				26,906.00
Sub-Total				26,906.00
Ignore Cents				0.00
Total				26,906.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00



Income tax 552

Date generated	07/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$84.17 DR
2 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$213.54		\$297.71 DR
3 Mar 2021	3 Mar 2021	General interest charge			\$297.71 DR
16 Mar 2021	15 Mar 2021	Payment received		\$297.71	\$0.00
16 Mar 2021	16 Mar 2021	General interest charge			\$0.00

85500 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
DAVEYMELTON	1/71 Melton Road, Nundah	(\$164,469.78)	(\$220,289.70)	(25.34)%
TOTAL		CY Balance	LY Balance	
		(\$164,469.78)	(\$220,289.70)	

Supporting Documents

- General Ledger [Report](#)
- RP - Loan - Beyond Bank.pdf [DAVEYMELTON](#)

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
01/07/2020	Opening Balance				220,289.70 CR
01/07/2020	Schedule Pmt - Transfer From 328170		914.70		219,375.00 CR
31/07/2020	Loan Interest			945.19	220,320.19 CR
01/08/2020	Schedule Pmt - Transfer From 328170		945.19		219,375.00 CR
31/08/2020	Loan Interest			945.19	220,320.19 CR
01/09/2020	Schedule Pmt - Transfer From 328170		945.19		219,375.00 CR
30/09/2020	Loan Interest			914.70	220,289.70 CR
01/10/2020	Schedule Pmt - Transfer From 328170		914.70		219,375.00 CR
31/10/2020	Loan Interest			945.19	220,320.19 CR
01/11/2020	Schedule Pmt - Transfer From 328170		945.19		219,375.00 CR
30/11/2020	Loan Interest			914.70	220,289.70 CR
01/12/2020	Schedule Pmt - Transfer From 328170		914.70		219,375.00 CR
31/12/2020	Loan Interest			945.19	220,320.19 CR
01/01/2021	Schedule Pmt - Transfer From 328170		945.19		219,375.00 CR
22/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - Repay Part Beyond		54,375.00		165,000.00 CR
31/01/2021	Loan Interest			892.29	165,892.29 CR
01/02/2021	Payment By Authority To Davey Super Prop Davey Smsf loan [Transfer From 328170]		969.73		164,922.56 CR
28/02/2021	Loan Interest			641.76	165,564.32 CR
01/03/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73		164,594.59 CR
31/03/2021	Loan Interest			709.28	165,303.87 CR
01/04/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73		164,334.14 CR
30/04/2021	Loan Interest			685.20	165,019.34 CR
01/05/2021	Recurring - Davey Smsf Loan Repayment		969.73		164,049.61 CR
31/05/2021	Loan Interest			706.80	164,756.41 CR
01/06/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73		163,786.68 CR
30/06/2021	Loan Interest			683.10	164,469.78 CR
			65,748.51	9,928.59	164,469.78 CR

Total Debits: 65,748.51

Total Credits: 9,928.59

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AUSTRALIA

Beyond Bank Australia Ltd
ABN 15 087 651 143
AFSL/Australian Credit Licence 237 856
BSB 325 185



000000 900 - 4051

MR J D DAVEY
80 PRIMROSE STREET
GRANGE QLD 4051

Your Statement 10 (Page 1 of 1)

Statement Period 01 Jul 20 - 31 Dec 20

Member Number 22616697

Account Number: 120053240

Account Holder/s: Davey Super Properties Pty Ltd ATF

Davey

5.08% p.a.

SMSF Inv Loan - Interest Only

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 20		Opening Balance				\$220,289.70-
01 Jul 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Jul 20		Loan Interest		\$945.19		\$220,320.19-
01 Aug 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
31 Aug 20		Loan Interest		\$945.19		\$220,320.19-
01 Sep 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
30 Sep 20		Loan Interest		\$914.70		\$220,289.70-
01 Oct 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Oct 20		Loan Interest		\$945.19		\$220,320.19-
01 Nov 20		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
30 Nov 20		Loan Interest		\$914.70		\$220,289.70-
01 Dec 20		Schedule Pmt - Transfer From 328170			\$914.70	\$219,375.00-
31 Dec 20		Loan Interest		\$945.19		\$220,320.19-
31 Dec 20		Closing Balance				\$220,320.19-

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Beyond Bank

AUSTRALIA

Beyond Bank Australia Ltd
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Your Statement 11 (Page 1 of 2)

Statement Period 01 Jan 21 - 30 Jun 21

Member Number 22616697



000000 900 - 4051

MR J D DAVEY
80 PRIMROSE STREET
GRANGE QLD 4051

Account Number: 120053240
Account Holder/s: Davey Super Properties Pty Ltd ATF
Davey
5.08% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 21		Opening Balance				\$220,320.19-
01 Jan 21		Schedule Pmt - Transfer From 328170			\$945.19	\$219,375.00-
25 Jan 21		Transfer From Sav 03829606			\$54,371.00	\$165,004.00-
27 Jan 21		Transfer From Sav 03829606			\$4.00	\$165,000.00-
28 Jan 21		Repayment: From \$501.85 To \$1089.21				
28 Jan 21		Repayment: From 2 Week(S) To 1 Month(S)				
31 Jan 21		Loan Interest		\$892.29		\$165,892.29-
01 Feb 21		Transfer From 328170			\$969.73	\$164,922.56-
28 Feb 21		Loan Interest		\$641.76		\$165,564.32-
01 Mar 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,594.59-
31 Mar 21		Loan Interest		\$709.28		\$165,303.87-
01 Apr 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,334.14-
30 Apr 21		Loan Interest		\$685.20		\$165,019.34-
01 May 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$164,049.61-
31 May 21		Loan Interest		\$706.80		\$164,756.41-
01 Jun 21		Recurring - Davey Smsf Loan Repayment			\$969.73	\$163,786.68-
30 Jun 21		Loan Interest		\$683.10		\$164,469.78-
30 Jun 21		Closing Balance				\$164,469.78-

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88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$84.17)	100%
TOTAL		CY Balance	LY Balance	
			(\$84.17)	

Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax account.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				84.17 CR
21/03/2021	Mar 21 BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202103130000842193		84.17		0.00 DR
			84.17		0.00 DR

Total Debits: 84.17

Total Credits: 0.00



Income tax 552

Date generated	07/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$84.17 DR
2 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$213.54		\$297.71 DR
3 Mar 2021	3 Mar 2021	General interest charge			\$297.71 DR
16 Mar 2021	15 Mar 2021	Payment received		\$297.71	\$0.00
16 Mar 2021	16 Mar 2021	General interest charge			\$0.00

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Signed 2021 Financials & Income Tax Returns Davey Super Fund.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

8 February, 2022

The Trustees
Davey Superannuation Fund
PO Box 229
WILSTON QLD 4051

Dear James Davey

Re: Davey Superannuation Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office, and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However, for the 2021 year, we have calculated that the Super Fund has an amount Payable of **\$0.00** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts; however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals.

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

James Douglas Davey

Sam Greco

SAM GRECO

Patricia Marie Mcauwara
.....

Encls

Davey Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Davey Superannuation Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received	11	0.00	106.08
Interest Received		648.69	5,003.61
Property Income	12	17,680.00	17,680.00
Investment Gains			
Changes in Market Values	13	12,033.75	(10,107.70)
Total Income		<u>30,362.44</u>	<u>12,681.99</u>
Expenses			
Accountancy Fees		2,570.00	2,560.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		330.00	440.00
ASIC Fees		328.00	321.00
Depreciation		1,605.97	1,615.73
Investment Expenses - Non-Deductible		0.00	3.67
Property Expenses - Agents Management Fees		1,458.60	1,458.60
Property Expenses - Council Rates		1,618.35	1,627.60
Property Expenses - Insurance Premium		388.15	397.40
Property Expenses - Interest on Loans		9,928.59	11,693.94
Property Expenses - Repairs Maintenance		308.00	339.00
Property Expenses - Strata Levy Fees		3,352.00	3,060.00
Property Expenses - Water Rates		1,020.84	1,004.66
		<u>23,167.50</u>	<u>25,039.60</u>
Member Payments			
Life Insurance Premiums		3,741.48	4,310.03
Total Expenses		<u>26,908.98</u>	<u>29,349.63</u>
Benefits accrued as a result of operations before income tax		<u>3,453.46</u>	<u>(16,667.64)</u>
Income Tax Expense	14	0.00	(45.46)
Benefits accrued as a result of operations		<u>3,453.46</u>	<u>(16,622.18)</u>

P.M. J.D.

The accompanying notes form part of these financial statements.

Davey Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Assets	2	2,058.21	1,188.21
Other Investments	3	0.00	35,000.00
Plant and Equipment (at written down value) - Unitised	4	2,048.18	2,048.18
Real Estate Properties (Australian - Residential)	5	327,951.82	317,460.35
Shares in Listed Companies (Overseas)	6	147.59	211.28
Total Investments		<u>332,205.80</u>	<u>355,908.02</u>
Other Assets			
Formation Expenses		2,200.00	2,200.00
Australian Military Bank *S15		29,629.58	56,493.31
Westpac DIY Super Working Account		3,072.93	4,912.19
BeyondBank - Davey Super Fund		0.04	0.00
Income Tax Refundable		0.00	45.46
Total Other Assets		<u>34,902.55</u>	<u>63,650.96</u>
Total Assets		<u>367,108.35</u>	<u>419,558.98</u>
Less:			
Liabilities			
Sundry Creditors		0.00	84.17
Limited Recourse Borrowing Arrangements		164,469.78	220,289.70
Total Liabilities		<u>164,469.78</u>	<u>220,373.87</u>
Net assets available to pay benefits		<u>202,638.57</u>	<u>199,185.11</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Davey, James - Accumulation		45,502.81	46,034.43
Mcnamara, Patricia - Accumulation		157,135.76	153,150.68
Total Liability for accrued benefits allocated to members' accounts		<u>202,638.57</u>	<u>199,185.11</u>

P.M. *J.D.*

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Other Assets

	2021 \$	2020 \$
Borrowing Costs (Loan)	870.00	0.00
Prepaid Borrowing Costs	1,188.21	1,188.21
	2,058.21	1,188.21

Note 3: Other Investments

2021 \$	2020 \$
------------	------------

Notes to the Financial Statements

For the year ended 30 June 2021

Unsecured Loan - G Derepas	0.00	35,000.00
	0.00	35,000.00

Note 4: Plant and Equipment (at written down value) - Unitised

	2021 \$	2020 \$
Kitchen Appliances - Melton Road	380.86	380.86
Melton Road Plant and Equipment	1,667.32	1,667.32
	2,048.18	2,048.18

Note 5: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
1/71 Melton Road, Nundah	303,491.47	293,000.00
Melton Road Improvements	18,733.58	18,733.58
Roof Replacement	5,726.77	5,726.77
	327,951.82	317,460.35

Note 6: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Sundance Energy Inc.	147.59	211.28
	147.59	211.28

Note 7: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Australian Military Bank *S15	29,629.58	56,493.31
BeyondBank - Davey Super Fund	0.04	0.00
Westpac DIY Super Working Account	3,072.93	4,912.19
	32,702.55	61,405.50

Note 8: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	199,185.11	235,807.29
Benefits accrued as a result of operations	3,453.46	(16,622.18)

Notes to the Financial Statements

For the year ended 30 June 2021

Current year member movements	0.00	(20,000.00)
Liability for accrued benefits at end of year	202,638.57	199,185.11

Note 9: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	202,638.57	199,185.11

Note 10: Guaranteed Benefits

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

Note 11: Dividends

	2021 \$	2020 \$
Telstra Corporation Limited.	0.00	106.08
	0.00	106.08

Note 12: Rental Income

	2021 \$	2020 \$
1/71 Melton Road, Nundah	17,680.00	17,680.00
	17,680.00	17,680.00

Note 13: Changes in Market Values**Unrealised Movements in Market Value**

	2021 \$	2020 \$
Other Assets		
Borrowing Costs (Loan)	73.41	0.00
Prepaid Borrowing Costs	599.85	599.85
	673.26	599.85
Plant and Equipment (at written down value) - Unitted		
Kitchen Appliances - Melton Road	89.27	142.82
Melton Road Plant and Equipment	192.63	222.25

Notes to the Financial Statements

For the year ended 30 June 2021

	281.90	365.07
Real Estate Properties (Australian - Residential)		
1/71 Melton Road, Nundah	10,491.47	(9,303.26)
Melton Road Improvements	507.48	507.48
Roof Replacement	143.33	143.33
	11,142.28	(8,652.45)
Shares in Listed Companies (Australian)		
Sundance Energy Australia Limited	0.00	3,135.95
Telstra Corporation Limited.	0.00	(265.11)
	0.00	2,870.84
Shares in Listed Companies (Overseas)		
Sundance Energy Inc.	(63.69)	(700.72)
	(63.69)	(700.72)
Total Unrealised Movement	12,033.75	(5,517.41)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Service Stream Limited	0.00	(39.90)
Sundance Energy Australia Limited	0.00	(4,313.95)
Telstra Corporation Limited.	0.00	(236.44)
	0.00	(4,590.29)
Total Realised Movement	0.00	(4,590.29)
Changes in Market Values	12,033.75	(10,107.70)
Note 14: Income Tax Expense		
The components of tax expense comprise	2021	2020
	\$	\$
Current Tax	0.00	(45.46)
Income Tax Expense	0.00	(45.46)

Notes to the Financial Statements

For the year ended 30 June 2021

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%	518.02	(2,500.15)
Less:		
Tax effect of:		
Increase in MV of Investments	1,805.06	0.00
Realised Accounting Capital Gains	0.00	(688.54)
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	827.61
SMSF Non-Deductible Expenses	0.00	0.45
Franking Credits	0.00	6.82
Tax Losses	1,286.70	976.50
Rounding	0.34	0.23
Less credits:		
Franking Credits	0.00	45.46
Current Tax or Refund	0.00	(45.46)

Note 15: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

P.M. J.D.

Davey Superannuation Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Australian Military Bank *S15	56,493.31	0.00	0.00	29,629.58	0.00	0.00	648.46	648.46	1.15 %
BeyondBank - Davey Super Fund	0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.04	0.00 %
Westpac DIY Super Working Account	4,912.19	0.00	0.00	3,072.93	0.00	0.00	0.19	0.19	0.00 %
	61,405.50	0.00	0.00	32,702.55	0.00	0.00	648.69	648.69	1.06 %
Other Assets									
Borrowing_ Borrowing Costs (Loan)	0.00	870.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00 %
DAVEYBOR Prepaid Borrowing Costs	1,188.21	0.00	0.00	1,188.21	0.00	0.00	(599.85)	(599.85)	(50.48) %
	1,188.21	870.00	0.00	2,058.21	0.00	0.00	(599.85)	(599.85)	(29.14) %
Other Investments									
Unsecured Loan - G Derepas	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Plant and Equipment (at written down value) - Unitised									
DAVEYKITC Kitchen Appliances - Melton Road	380.86	0.00	0.00	380.86	0.00	0.00	(89.27)	(89.27)	(23.44) %
DAVEYMEL Melton Road Plant and Equipment	1,667.32	0.00	0.00	1,667.32	0.00	0.00	(192.63)	(192.63)	(11.55) %
	2,048.18	0.00	0.00	2,048.18	0.00	0.00	(281.90)	(281.90)	(13.76) %
Real Estate Properties (Australian - Residential)									
DAVEYMEL 1/71 Melton Road, Nundah	293,000.00	0.00	0.00	303,491.47	0.00	10,491.47	(394.53)	10,096.94	3.45 %
DAVEYMEL Melton Road Improvements	18,733.58	0.00	0.00	18,733.58	0.00	0.00	(507.48)	(507.48)	(2.71) %
DAVEYMEL Roof Replacement	5,726.77	0.00	0.00	5,726.77	0.00	0.00	(143.33)	(143.33)	(2.50) %
	317,460.35	0.00	0.00	327,951.82	0.00	10,491.47	(1,045.34)	9,446.13	2.98 %
Shares in Listed Companies (Overseas)									

Davey Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
SNDE.NDQ Sundance Energy Inc.	211.28	0.00	0.00	147.59	0.00	(63.69)	0.00	(63.69)	(30.14) %
	211.28	0.00	0.00	147.59	0.00	(63.69)	0.00	(63.69)	(30.14) %
	417,313.52	870.00	35,000.00	364,908.35	0.00	10,427.78	(1,278.40)	9,149.38	2.39 %

Davey Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Australian Military Bank *S15		29,629.580000	29,629.58	29,629.58	29,629.58			8.12 %
BeyondBank - Davey Super Fund		0.040000	0.04	0.04	0.04			0.00 %
Westpac DIY Super Working Account		3,072.930000	3,072.93	3,072.93	3,072.93			0.84 %
		32,702.55	32,702.55		32,702.55		0.00 %	8.96 %
Other Assets								
Borrowing_C Borrowing Costs (Loan) osts	1.00	870.000000	870.00	870.00	870.00	0.00	0.00 %	0.24 %
DAVEYBOR Prepaid Borrowing Costs ROW	1.00	1,188.210000*	1,188.21	2,999.23	2,999.23	(1,811.02)	(60.38) %	0.33 %
		2,058.21	2,058.21		3,869.23	(1,811.02)	(46.81) %	0.56 %
Plant and Equipment (at written down value) - Unitised								
DAVEYKITC Kitchen Appliances - Melton Road	1.00	380.860000*	380.86	1,200.00	1,200.00	(819.14)	(68.26) %	0.10 %
DAVEYMELT Melton Road Plant and ONPlant Equipment	2.00	833.660000*	1,667.32	1,315.00	2,630.00	(962.68)	(36.60) %	0.46 %
		2,048.18	2,048.18		3,830.00	(1,781.82)	(46.52) %	0.56 %
Real Estate Properties (Australian - Residential)								
DAVEYMELT 171 Melton Road, Nundah ON	1.00	303,491.470000	303,491.47	301,418.68	301,418.68	2,072.79	0.69 %	83.17 %
DAVEYMELT Melton Road Improvements ONIMPROVE	1.00	18,733.580000*	18,733.58	20,299.00	20,299.00	(1,565.42)	(7.71) %	5.13 %
DAVEYMELT Roof Replacement ONROOF	1.00	5,726.770000*	5,726.77	5,733.00	5,733.00	(6.23)	(0.11) %	1.57 %
		327,951.82	327,951.82		327,450.68	501.14	0.15 %	89.87 %
Shares in Listed Companies (Overseas)								
SNDE.NDQ Sundance Energy Inc.	76.00	1.942000*	147.59	12.00	912.00	(764.41)	(83.82) %	0.04 %
		147.59	147.59		912.00	(764.41)	(83.82) %	0.04 %
Shares in Unlisted Private Companies (Australian)								
DAVE0003_ Australian Defence Force AUSTRALIA Credit Union ND	2.00	0.000000*	0.00	1.00	2.00	(2.00)	(100.00) %	0.00 %

Davey Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
		0.00	0.00	2.00	2.00	(2.00)	(100.00) %	0.00 %
			364,908.35		368,766.46	(3,858.11)	(1.05) %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Prepaid Borrowing Costs	1188.210000	30/06/2019
Kitchen Appliances - Melton Road	380.860000	30/06/2019
Melton Road Plant and Equipment	833.660000	30/06/2019
Melton Road Improvements	18733.580000	30/06/2019
Roof Replacement	5726.770000	30/06/2019
Sundance Energy Inc.	1.942000	18/03/2021
Australian Defence Force Credit Union	0.000000	30/06/2020

Davey Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Australian Military Bank *S15	648.46			648.46	0.00	0.00	0.00	648.46			0.00	0.00
BeyondBank - Davey Super Fund	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
Westpac DIY Super Working Account	0.19			0.19	0.00	0.00	0.00	0.19			0.00	0.00
	648.69			648.69	0.00	0.00	0.00	648.69			0.00	0.00
Real Estate Properties (Australian - Residential)												
DAVEYMELT 1/71 Melton Road, Nundah	17,680.00							17,680.00				
	17,680.00							17,680.00				
	18,328.69			648.69	0.00	0.00	0.00	18,328.69			0.00	0.00

Assessable Income (Excl. Capital Gains) **18,328.69**
 Net Capital Gain **0.00**
Total Assessable Income 18,328.69

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Davey Superannuation Fund
Depreciation Schedule
For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase			Rate	Calculated Depreciation ²	Posted Depreciation ³		
Other Assets												
Borrowing Costs (Loan)	28/01/2021		870.00		870.00	367.07	Prime Cost	20.00 %	73.41	0.00	796.59	
Prepaid Borrowing Costs												
	24/06/2016	2,999.23	2,999.23		2,999.23	2,999.23	Prime Cost	20.00 %	599.85	599.85	2,399.38	
		2,999.23	3,869.23		870.00	3,366.30				599.85	3,195.97	
Plant and Equipment (at written down value) - Unfitted												
Kitchen Appliances - Melton Road												
	31/05/2016	1,200.00	238.04			238.04	Low Value Pool	37.50 %	89.27	89.27	148.78	
Melton Road Plant and Equipment												
	20/04/2016	2,630.00	1,445.07			1,445.07	Diminishing Value	13.33 %	192.63	192.63	1,252.44	
		3,830.00	1,683.11			1,683.11				281.90	1,401.22	
Real Estate Properties (Australian - Residential)												
Melton Road Improvements												
	31/05/2016	20,299.00	18,226.10			20,299.00	Prime Cost	2.50 %	507.48	507.48	17,718.62	
Roof Replacement												
	16/06/2019	5,733.00	5,583.44			5,733.00	Prime Cost	2.50 %	143.33	143.33	5,440.11	
		26,032.00	23,809.54			26,032.00				650.81	23,158.73	

32,861.23	29,361.88	870.00	31,081.41	1,532.56	27,755.92
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- 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

Davey Superannuation Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Davey Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement 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 set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Davey Superannuation Fund 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 financial reporting framework used is 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 Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 financial reporting framework 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.

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 directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 08-02-2022

Davey Superannuation Fund
Trustees Declaration

Davey Super Properties Pty Ltd ACN: 167495990

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

James Douglas Davey

28-02-2022

.....
James Davey
Davey Super Properties Pty Ltd
Director

Patricia Marie Mcnamara

.....
Patricia Mcnamara
Davey Super Properties Pty Ltd
Director

01-03-2022

Dated this day of

Minutes of a meeting of the Director(s)

held on / / at PO Box 229, Wilston, Queensland 4051

- PRESENT:** James Davey and Patricia Mcnamara
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
- Super Audits Pty Ltd
- of
- 5A Broadway, Glenelg South, South Australia 5045
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Sam Greco & Co Chartered Accountants

Minutes of a meeting of the Director(s)

held on / / at PO Box 229, Wilston, Queensland 4051

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.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

James Douglas Davey
.....

James Davey

Chairperson

Davey Superannuation Fund Members Statement

James Davey
PO Box 229
Wilston, Queensland, 4051, Australia

Your Details

Date of Birth : Provided
Age: 54
Tax File Number: Provided
Date Joined Fund: 10/01/2014
Service Period Start Date: 14/01/1986
Date Left Fund:
Member Code: DAVJAM00001A
Account Start Date: 10/01/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

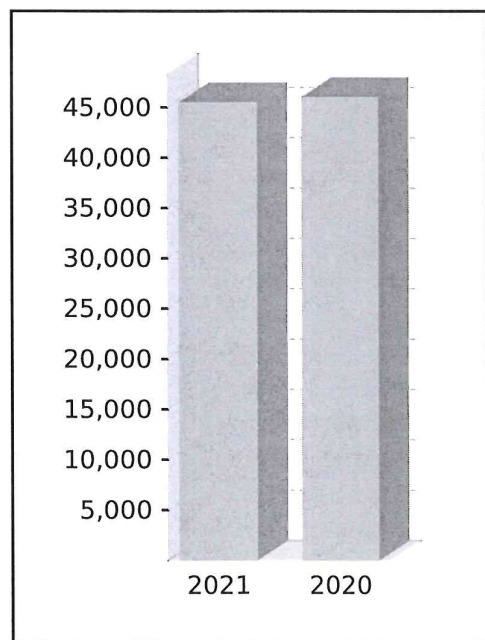
Nominated Beneficiaries Patricia Mcnamara
Vested Benefits 45,502.81
Total Death Benefit 45,502.81
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 45,502.81

Preservation Components
Preserved 45,502.81
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 7,868.52
Taxable 37,634.29



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	46,034.43
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,631.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(232.04)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,395.47
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	45,502.81

P.M. J.D.

Davey Superannuation Fund Members Statement

Patricia Mcnamara
PO Box 229
Wilston, Queensland, 4051, Australia

Your Details

Date of Birth : Provided
Age: 52
Tax File Number: Provided
Date Joined Fund: 10/01/2014
Service Period Start Date: 18/01/1989
Date Left Fund:
Member Code: MCNPAT00001A
Account Start Date: 10/01/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

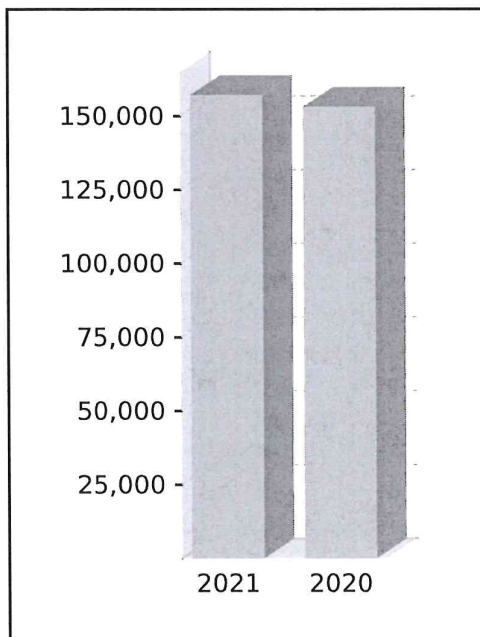
Nominated Beneficiaries James Davey
Vested Benefits 157,135.76
Total Death Benefit 157,135.76
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 157,135.76

Preservation Components
Preserved 157,135.76
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 933.66
Taxable 156,202.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	153,150.68
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,563.13
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	232.04
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,346.01
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	157,135.76

P.M. J.D.

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

James Douglas Davey

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number Account Name

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

Signature

James Douglas Davey

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

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

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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.

2 Name of self-managed superannuation fund (SMSF)

Davey Superannuation Fund

3 Australian business number (ABN)

67 516 095 573

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Use Agent
address details?

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B N

Was Part B of the audit report qualified?

C N

If Part B of the audit report was qualified, have the reported issues been rectified?

D

Sensitive (when completed)

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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

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 Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for 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.)

Sensitive (when completed)

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

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

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

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

D1

Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

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

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

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** Code

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

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

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 9,928	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1 1,605	E2	
Insurance premiums – members	F1 3,741	F2	
SMSF auditor fee	H1 330	H2	
Investment expenses	I1 8,145	I2	
Management and administration expenses	J1 3,157	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1 <input type="text"/> <small>Code</small>	L2 <input type="text"/> <small>Code</small>	
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 L
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

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

13 Calculation statement

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

#Taxable income **A**
 (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 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
		SUBTOTAL 2
		T3 <input type="text" value="0.00"/> (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Sensitive (when completed)

Fund's tax file number (TFN)

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
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Net capital losses brought forward from prior years	
Non-Collectables	4,590
Collectables	0

Net capital losses carried forward to later income years	
	4,590
	0

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number
Title	Mr	Member's TFN		1
Family name	Davey			Account status
First given name	James			<input type="radio"/> Code
Other given names				
Date of birth	21/06/1967	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 46,034.43

Refer to instructions for completing these labels

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal

H

Receipt date
H1

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

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

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1 <input type="text" value="45,502.81"/>
Retirement phase account balance - Non CDBIS	S2 <input type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3 <input type="text" value="0.00"/>
<input type="text" value="0"/> TRIS Count	

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

Title	Ms	See the Privacy note in the Declaration.	Member's TFN		Member Number	2
Family name	McNamara				Account status	<input type="radio"/> Code
First given name	Patricia					
Other given names						
Date of birth	29/04/1969		If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 153,150.68

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 3,985.08	Loss
S1 157,135.76	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
<input type="text"/> TRIS Count	CLOSING ACCOUNT BALANCE	S 157,135.76	
		S1 plus S2 plus S3	
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text" value="322,226"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text" value="7,774"/>
Property count	J7 <input type="text" value="1"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

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** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text" value="164,469"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="164,469"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W <input type="text" value="202,638"/>
		Reserve accounts X <input type="text"/>
		Other liabilities Y <input type="text"/>
TOTAL LIABILITIES		Z <input type="text" value="367,107"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Sensitive (when completed)

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 (if required) 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

James Douglas Davey

Date

Day	Month	Year
08	02	2022

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="04"/>	<input type="text" value="02315300"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature Date

Day	Month	Year
08	02	2022

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
<input type="text" value="07"/>	<input type="text" value="32635200"/>

Tax agent number Reference number

Sensitive (when completed)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.
Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Davey Superannuation Fund

Australian business number (ABN)

67 516 095 573

Part A Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	B	8,578
2019–20	C	6,510
2018–19	D	3,346
2017–18	E	2,320
2016–17	F	379
2015–16 and earlier income years	G	
Total	U	21,133

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

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	
2019–20	I	4,590
2018–19	J	
2017–18	K	
2016–17	L	
2015–16 and earlier income years	M	
Total	V	4,590

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

Sensitive (when completed)

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input type="text" value="12,555"/>
ADD Uplift of tax losses of designated infrastructure project entities	B	<input type="text"/>
SUBTRACT Net forgiven amount of debt	C	<input type="text"/>
ADD Tax loss incurred (if any) during current year	D	<input type="text" value="8,578"/>
ADD Tax loss amount from conversion of excess franking offsets	E	<input type="text"/>
SUBTRACT Net exempt income	F	<input type="text"/>
SUBTRACT Tax losses forgone	G	<input type="text"/>
SUBTRACT Tax losses deducted	H	<input type="text"/>
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 type="text"/>
Total tax losses carried forward to later income years	J	<input type="text" value="21,133"/>

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

Sensitive (when completed)

Davey Superannuation Fund

80 Primerose Street
GRANGE QLD 4051

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustee(s) may use derivatives where appropriate as a means of hedging investment risks and maximising investment return.

The trustee(s) reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustee may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustee will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustee investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

James Douglas Davey 28-02-2022

James Davey Date: _____

Patricia Marie McNamara 01-03-2022

Patricia McNamara Date: _____

Davey Superannuation Fund
PO Box 229 WILSTON QLD 4051

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Davey Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Davey Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Davey Super Properties Pty Ltd as Trustee for the Davey Superannuation Fund

James Douglas Davey

Director / Trustee

Patricia Marie McQuarara

Director / Trustee

Davey Superannuation Fund

Dear James Davey

Davey Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this, please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Davey Super Properties Pty Ltd as trustee for the Davey Superannuation Fund

Signed &
Dated

James Douglas Davey 28-02-2022

Yours sincerely



ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: 6AOFU-B58PN-SBGB4-FSJ8P

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 08 Feb 2022 04:22:22 UTC Viewed: 08 Feb 2022 07:24:16 UTC Signed: 23 Feb 2022 03:19:59 UTC		 IP address: 14.202.251.9 Location: Brisbane, Australia
James Douglas Davey Email: jamesdavey@optusnet.com.au Sent: 08 Feb 2022 04:22:22 UTC Viewed: 27 Feb 2022 11:13:32 UTC Signed: 28 Feb 2022 03:44:40 UTC		 IP address: 49.2.206.5 Location: Brisbane, Australia
Patricia Marie Mcnamara Email: patricia.mc@optusnet.com.au Sent: 08 Feb 2022 04:22:22 UTC Viewed: 01 Mar 2022 00:46:38 UTC Signed: 01 Mar 2022 00:53:27 UTC		 IP address: 49.2.206.5 Location: Brisbane, Australia

Document completed by all parties on:
01 Mar 2022 00:53:27 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.





CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Davey Superannuation Fund
 PO Box 229
 WILSTON QLD 4051

Tax Invoice
209635
 Ref: DAVE0003
 8 February, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	<p><i>J.D.</i></p> <p><i>P.M.</i></p>
	2,167.00

Terms: Strictly Seven Days **AMT Due \$ 2,167.00**
 The Amount Due Includes GST of \$197.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209635
Davey Superannuation Fund		Ref: DAVE0003
*Cheque *Cash *M/card & VISA Only		8 February, 2022
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 2,167.00
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date

B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report Report
- Investment Strategy.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Davey Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 10/01/2014
Tax File Number: Provided
ABN: 67516095573

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

PO Box 229
Wilston, Queensland 4051

Physical Address:

PO Box 229
Wilston, Queensland 4051

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Davey, James	54	1	0	Provided	Provided
Mcnamara, Patricia	52	1	0	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Davey, James
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Davey Super Properties Pty Ltd Davey, James Mcnamara, Patricia

Davey Superannuation Fund

80 Primerose Street
GRANGE QLD 4051

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustee(s) may use derivatives where appropriate as a means of hedging investment risks and maximising investment return.

The trustee(s) reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY


Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustee may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

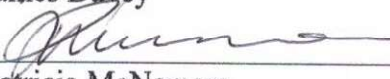
The trustee will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustee investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.



James Davey Date: 30/6/18.



Patricia McNamara Date: 30/6/18

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 BGL General Ledger.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2019 @ \$1,188.210000 (Exit) - 1.000000 Units on hand (DAVEYBORROW)			599.85	599.85 CR
30/06/2021	Revaluation - 30/06/2019 @ \$833.660000 (Exit) - 2.000000 Units on hand (DAVEYMELTONPlant)			192.63	792.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$870.000000 (Exit) - 1.000000 Units on hand (Borrowing_Costs)			73.41	865.89 CR
30/06/2021	Revaluation - 30/06/2019 @ \$5,726.770000 (Exit) - 1.000000 Units on hand (DAVEYMELTONROOF)			143.33	1,009.22 CR
30/06/2021	Revaluation - 30/06/2019 @ \$18,733.580000 (Exit) - 1.000000 Units on hand (DAVEYMELTONIMPROVE)			507.48	1,516.70 CR
30/06/2021	Revaluation - 18/03/2021 @ \$1.942000 (System Price) - 76.000000 Units on hand (SNDE.NDQ)		63.69		1,453.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$303,491.470000 (Exit) - 1.000000 Units on hand (DAVEYMELTON)			10,491.47	11,944.48 CR
30/06/2021	Revaluation - 30/06/2019 @ \$380.860000 (Exit) - 1.000000 Units on hand (DAVEYKITCHEN)			89.27	12,033.75 CR
			63.69	12,097.44	12,033.75 CR
Interest Received (25000)					
<u>Westpac DIY Super Working Account (002)</u>					
31/07/2020	Interest Paid			0.03	0.03 CR
31/08/2020	Interest Paid			0.02	0.05 CR
30/09/2020	Interest Paid			0.02	0.07 CR
30/10/2020	Interest Paid			0.02	0.09 CR
30/11/2020	Interest Paid			0.02	0.11 CR
31/12/2020	Interest Paid			0.02	0.13 CR
29/01/2021	Interest Paid			0.01	0.14 CR
26/02/2021	Interest Paid			0.01	0.15 CR
31/03/2021	Interest Paid			0.01	0.16 CR
30/04/2021	Interest Paid			0.01	0.17 CR
31/05/2021	Interest Paid			0.01	0.18 CR
30/06/2021	Interest Paid			0.01	0.19 CR
				0.19	0.19 CR
<u>Australian Military Bank *S15 (ADC743115S15)</u>					
31/07/2020	Interest Credit: 100251230 for 01-07-2020 to 31-07-2020			97.14	97.14 CR
31/08/2020	Interest Credit: 100251230 for 01-08-2020 to 31-08-2020			97.23	194.37 CR
30/09/2020	Interest Credit: 100251230 for 01-09-2020 to 30-09-2020			94.20	288.57 CR
31/10/2020	Interest Credit:100251230 for 01-10-2020 to 31-10-2020			77.95	366.52 CR
30/11/2020	Interest Credit: 100251230 for 01-11-2020 to 30-11-2020			75.50	442.02 CR
31/12/2020	Interest Credit: 100251230 for 01-12-2020 to 31-12-2020			60.58	502.60 CR
31/01/2021	Interest Credit: 100251230 for 01-01-2021 to 31-01-2021			47.67	550.27 CR
28/02/2021	Interest Credit: 100251230 for 01-02-2021 to 28-02-2021			18.93	569.20 CR

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2021	21 Interest Credit:100251230 for 01-03-2021 to 31-03-2021			20.24	589.44 CR
30/04/2021	Interest Credit: 100251230 for 01-04-2021 to 30-04-2021			19.45	608.89 CR
31/05/2021	Interest Credit: 100251230 for 01-05-2021 to 31-05-2021			20.10	628.99 CR
30/06/2021	Interest Credit: 100251230 for 01-06-2021 to 30-06-2021			19.47	648.46 CR
				648.46	648.46 CR
<u>BeyondBank - Davey Super Fund (monEsaver)</u>					
31/01/2021	Interest Credit			0.04	0.04 CR
				0.04	0.04 CR
Property Income (28000)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
31/07/2020	Deposit Northside First Transfer 171 Melto			591.86	591.86 CR
31/08/2020	Deposit Northside First Transfer 171 Melto			1,247.80	1,839.66 CR
30/09/2020	Deposit Northside First Transfer 171 Melto			1,247.80	3,087.46 CR
30/10/2020	Deposit Northside First Transfer 171 Melto			1,209.55	4,297.01 CR
30/11/2020	Deposit Northside First Transfer 171 Melto			1,148.80	5,445.81 CR
31/12/2020	Deposit Northside First Transfer 171 Melto			1,247.80	6,693.61 CR
29/01/2021	Deposit Northside First Transfer 171 Melto			400.50	7,094.11 CR
26/02/2021	Deposit Northside First Transfer 171 Melto			1,247.80	8,341.91 CR
31/03/2021	Deposit Northside First Transfer 171 Melto			1,183.22	9,525.13 CR
30/04/2021	Deposit Northside First Transfer 171 Melto			1,455.75	10,980.88 CR
31/05/2021	Deposit Northside First Transfer 171 Melto			1,247.80	12,228.68 CR
30/06/2021	Deposit Northside First Transfer 171 Melto			1,045.53	13,274.21 CR
30/06/2021	Gross up Rental Income - Real Estate Statement			4,405.79	17,680.00 CR
				17,680.00	17,680.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - SENRICO Pty LTd		240.00		240.00 DR
06/02/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - SENRICO Pty LTd		240.00		480.00 DR
09/02/2021	Ext Transfer NET to JAMES DAVEY - MILITARY BANK		2,090.00		2,570.00 DR
			2,570.00		2,570.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/03/2021	Mar 21 BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202103130000842193		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/03/2021	Ext Transfer NET to SUPER AUDITs		330.00		330.00 DR

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/01/2021	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202101230000811757		55.00		55.00 DR
06/02/2021	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202102060000820537 9 Feb 21 9 Feb 21 Ext Transfer NET to JAMES DAVEY - MILITARY BANK		273.00		328.00 DR
			328.00		328.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
25/01/2021	Transaction Fee		4.00		4.00 DR
27/01/2021	Reversal			4.00	0.00 DR
27/01/2021	Transaction Fee		4.00		4.00 DR
27/01/2021	Reversal Effective Date: 25/01/2021			4.00	0.00 DR
			8.00	8.00	0.00 DR
Depreciation (33400)					
<u>Prepaid Borrowing Costs (Borrowing_Costs)</u>					
30/06/2021	Depreciation for the period {2021}		73.41		73.41 DR
			73.41		73.41 DR
<u>Prepaid Borrowing Costs (DAVEYBORROW2)</u>					
30/06/2021	Depreciation for the period {2021}		599.85		599.85 DR
			599.85		599.85 DR
<u>Kitchen Appliances - Melton Road (DAVEYKITCHEN)</u>					
30/06/2021	Depreciation for the period {2021}		89.27		89.27 DR
			89.27		89.27 DR
<u>Melton Road Improvements (DAVEYMELTONIMPROVE)</u>					
30/06/2021	Depreciation for the period {2021}		507.48		507.48 DR
			507.48		507.48 DR
<u>Melton Road Plant and Equipment (DAVEYMELTONPlant)</u>					
30/06/2021	Depreciation for the period {2021}		192.63		192.63 DR
			192.63		192.63 DR
<u>Roof Replacement (DAVEYMELTONROOF)</u>					
30/06/2021	Depreciation for the period {2021}		143.33		143.33 DR
			143.33		143.33 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Davey, James - Accumulation (DAVJAM00001A)</u>					
09/12/2020	Direct Debit CLEARVIEWLIFEINV - MULTIPLE0013004385 Ref: 7820440		2,395.47		2,395.47 DR
			2,395.47		2,395.47 DR
<u>(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
09/12/2020	Direct Debit CLEARVIEWLIFEINV - MULTIPLE0013004385 Ref: 7820440		1,346.01		1,346.01 DR
			1,346.01		1,346.01 DR
Property Expenses - Agents Management Fees (41930)					

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
30/06/2021	Gross up Rental Income - Real Estate Statement		1,458.60		1,458.60 DR
			1,458.60		1,458.60 DR
Property Expenses - Council Rates & Taxes (41960)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
30/06/2021	Gross up Rental Income - Real Estate Statement		1,618.35		1,618.35 DR
			1,618.35		1,618.35 DR
Property Expenses - Insurance Premium (41980)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
16/11/2020	Withdrawal-Osko Payment 1121069 Burnett Insurance Pty Ltd Inv26947 Inv26947 14 Nov 2020		388.15		388.15 DR
			388.15		388.15 DR
Property Expenses - Interest on Loans (42010)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
31/07/2020	Loan Interest		945.19		945.19 DR
31/08/2020	Loan Interest		945.19		1,890.38 DR
30/09/2020	Loan Interest		914.70		2,805.08 DR
31/10/2020	Loan Interest		945.19		3,750.27 DR
30/11/2020	Loan Interest		914.70		4,664.97 DR
31/12/2020	Loan Interest		945.19		5,610.16 DR
31/01/2021	Loan Interest		892.29		6,502.45 DR
28/02/2021	Loan Interest		641.76		7,144.21 DR
31/03/2021	Loan Interest		709.28		7,853.49 DR
30/04/2021	Loan Interest		685.20		8,538.69 DR
31/05/2021	Loan Interest		706.80		9,245.49 DR
30/06/2021	Loan Interest		683.10		9,928.59 DR
			9,928.59		9,928.59 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
30/06/2021	Gross up Rental Income - Real Estate Statement		209.00		209.00 DR
30/06/2021	Gross up Rental Income - Real Estate Statement		99.00		308.00 DR
			308.00		308.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
03/08/2020	Withdrawal Online 4318331 Bpay Deft Payme Whittles Body Corp		838.00		838.00 DR
05/10/2020	Withdrawal Online 1262279 Bpay Deft Payme Body Corp Whittles		838.00		1,676.00 DR
04/01/2021	Withdrawal Online 7931409 Bpay Deft Payme Body Corp Whittles		838.00		2,514.00 DR
06/04/2021	Withdrawal Online 3418568 Bpay Deft Payme Body Corp Whittles		838.00		3,352.00 DR
			3,352.00		3,352.00 DR
Property Expenses - Water Rates (42150)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
30/06/2021	Gross up Rental Income - Real Estate		1,020.84		1,020.84 DR

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Statement				
			1,020.84		1,020.84 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/12/2020	System Member Journals			2,036.15	2,036.15 CR
09/12/2020	System Member Journals			1,144.11	3,180.26 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,631.81		1,548.45 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,563.13		4,014.68 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			127.28	3,887.40 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			433.94	3,453.46 DR
			7,194.94	3,741.48	3,453.46 DR
Opening Balance (50010)					
<u>(Opening Balance) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2020	Opening Balance				61,656.03 CR
01/07/2020	Close Period Journal		15,621.60		46,034.43 CR
			15,621.60		46,034.43 CR
<u>(Opening Balance) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
01/07/2020	Opening Balance				174,151.26 CR
01/07/2020	Close Period Journal		21,000.58		153,150.68 CR
			21,000.58		153,150.68 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2020	Opening Balance				3,117.44 DR
01/07/2020	Close Period Journal			3,117.44	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,631.81	1,631.81 CR
				4,749.25	1,631.81 CR
<u>(Share of Profit/(Loss)) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
01/07/2020	Opening Balance				9,194.71 DR
01/07/2020	Close Period Journal			9,194.71	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,563.13	5,563.13 CR
				14,757.84	5,563.13 CR
Income Tax (53330)					
<u>(Income Tax) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2020	Opening Balance				249.33 CR
01/07/2020	Close Period Journal		249.33		0.00 DR
09/12/2020	System Member Journals			359.32	359.32 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		127.28		232.04 CR
			376.61	359.32	232.04 CR
<u>(Income Tax) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
01/07/2020	Opening Balance				249.33 DR
01/07/2020	Close Period Journal			249.33	0.00 DR
09/12/2020	System Member Journals			201.90	201.90 CR

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		433.94		232.04 DR
			433.94	451.23	232.04 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2020	Opening Balance				2,753.49 DR
01/07/2020	Close Period Journal			2,753.49	0.00 DR
09/12/2020	System Member Journals		2,395.47		2,395.47 DR
			2,395.47	2,753.49	2,395.47 DR
<u>(Life Insurance Premiums) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
01/07/2020	Opening Balance				1,556.54 DR
01/07/2020	Close Period Journal			1,556.54	0.00 DR
09/12/2020	System Member Journals		1,346.01		1,346.01 DR
			1,346.01	1,556.54	1,346.01 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Davey, James - Accumulation (DAVJAM00001A)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Mcnamara, Patricia - Accumulation (MCNPAT00001A)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR
Bank Accounts (60400)					
<u>Westpac DIY Super Working Account (002)</u>					
01/07/2020	Opening Balance				4,912.19 DR
01/07/2020	Schedule Pmt - Transfer From 328170			914.70	3,997.49 DR
31/07/2020	Interest Paid		0.03		3,997.52 DR
31/07/2020	Deposit Northside First Transfer 171 Melto		591.86		4,589.38 DR
01/08/2020	Schedule Pmt - Transfer From 328170			945.19	3,644.19 DR
03/08/2020	Withdrawal Online 4318331 Bpay Deft Payme Whittles Body Corp			838.00	2,806.19 DR
31/08/2020	Interest Paid		0.02		2,806.21 DR
31/08/2020	Deposit Northside First Transfer 171 Melto		1,247.80		4,054.01 DR
01/09/2020	Schedule Pmt - Transfer From 328170			945.19	3,108.82 DR
30/09/2020	Interest Paid		0.02		3,108.84 DR
30/09/2020	Deposit Northside First Transfer 171 Melto		1,247.80		4,356.64 DR
01/10/2020	Schedule Pmt - Transfer From 328170			914.70	3,441.94 DR
05/10/2020	Withdrawal Online 1262279 Bpay Deft Payme Body Corp Whittles			838.00	2,603.94 DR
30/10/2020	Interest Paid		0.02		2,603.96 DR
30/10/2020	Deposit Northside First Transfer 171 Melto		1,209.55		3,813.51 DR
01/11/2020	Schedule Pmt - Transfer From 328170			945.19	2,868.32 DR
16/11/2020	Withdrawal-Osko Payment 1121069 Burnett Insurance Pty Ltd Inv26947 Inv26947 14 Nov 2020			388.15	2,480.17 DR
30/11/2020	Interest Paid		0.02		2,480.19 DR

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Deposit Northside First Transfer 171 Melto		1,148.80		3,628.99 DR
01/12/2020	Schedule Pmt - Transfer From 328170			914.70	2,714.29 DR
31/12/2020	Interest Paid		0.02		2,714.31 DR
31/12/2020	Deposit Northside First Transfer 171 Melto		1,247.80		3,962.11 DR
01/01/2021	Schedule Pmt - Transfer From 328170			945.19	3,016.92 DR
04/01/2021	Withdrawal Online 7931409 Bpay Deft Payme Body Corp Whittles			838.00	2,178.92 DR
29/01/2021	Interest Paid		0.01		2,178.93 DR
29/01/2021	Deposit Northside First Transfer 171 Melto		400.50		2,579.43 DR
01/02/2021	Payment By Authority To Davey Super Prop Davey Smsf loan [Transfer From 328170]			969.73	1,609.70 DR
26/02/2021	Interest Paid		0.01		1,609.71 DR
26/02/2021	Deposit Northside First Transfer 171 Melto		1,247.80		2,857.51 DR
01/03/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]			969.73	1,887.78 DR
31/03/2021	Interest Paid		0.01		1,887.79 DR
31/03/2021	Deposit Northside First Transfer 171 Melto		1,183.22		3,071.01 DR
01/04/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]			969.73	2,101.28 DR
06/04/2021	Withdrawal Online 3418568 Bpay Deft Payme Body Corp Whittles			838.00	1,263.28 DR
30/04/2021	Interest Paid		0.01		1,263.29 DR
30/04/2021	Deposit Northside First Transfer 171 Melto		1,455.75		2,719.04 DR
01/05/2021	Recurring - Davey Smsf Loan Repayment			969.73	1,749.31 DR
03/05/2021	Payment By Authority To Davey Super Prop Davey Super Proper			969.73	779.58 DR
03/05/2021	Payment By Authority To Davey Super Prop Davey Super Proper		969.73		1,749.31 DR
31/05/2021	Interest Paid		0.01		1,749.32 DR
31/05/2021	Deposit Northside First Transfer 171 Melto		1,247.80		2,997.12 DR
01/06/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]			969.73	2,027.39 DR
30/06/2021	Interest Paid		0.01		2,027.40 DR
30/06/2021	Deposit Northside First Transfer 171 Melto		1,045.53		3,072.93 DR
			14,244.13	16,083.39	3,072.93 DR
<u>Australian Military Bank *S15 (ADC743115S15)</u>					
01/07/2020	Opening Balance				56,493.31 DR
01/07/2020	Direct Credit From Sally - loan pay Ref: 000004472088		35,000.00		91,493.31 DR
31/07/2020	Interest Credit: 100251230 for 01-07-2020 to 31-07-2020		97.14		91,590.45 DR
31/08/2020	Interest Credit: 100251230 for 01-08-2020 to 31-08-2020		97.23		91,687.68 DR
30/09/2020	Interest Credit: 100251230 for 01-09-2020 to 30-09-2020		94.20		91,781.88 DR
31/10/2020	Interest Credit:100251230 for 01-10-2020 to 31-10-2020		77.95		91,859.83 DR
30/11/2020	Interest Credit: 100251230 for 01-11-2020 to 30-11-2020		75.50		91,935.33 DR
09/12/2020	Direct Debit CLEARVIEWLIFEINV - MULTIPLE0013004385 Ref: 7820440			3,741.48	88,193.85 DR

Davey Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Interest Credit: 100251230 for 01-12-2020 to 31-12-2020		60.58		88,254.43 DR
15/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD			870.00	87,384.43 DR
22/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - Repay Part Beyond			54,375.00	33,009.43 DR
23/01/2021	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202101230000811757			55.00	32,954.43 DR
23/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - SENRICO Pty LTd			240.00	32,714.43 DR
31/01/2021	Interest Credit: 100251230 for 01-01-2021 to 31-01-2021		47.67		32,762.10 DR
06/02/2021	BPAY Net ASIC 17301 CRN: 2291674959906 Ref: 018202102060000820537 9 Feb 21 9 Feb 21 Ext Transfer NET to JAMES DAVEY - MILITARY BANK			273.00	32,489.10 DR
06/02/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - SENRICO Pty LTd			240.00	32,249.10 DR
09/02/2021	Ext Transfer NET to JAMES DAVEY - MILITARY BANK			2,090.00	30,159.10 DR
28/02/2021	Interest Credit: 100251230 for 01-02-2021 to 28-02-2021		18.93		30,178.03 DR
13/03/2021	Ext Transfer NET to SUPER AUDITS			330.00	29,848.03 DR
21/03/2021	Mar 21 BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202103130000842193			297.71	29,550.32 DR
21/03/2021	21 Interest Credit:100251230 for 01-03-2021 to 31-03-2021		20.24		29,570.56 DR
30/04/2021	Interest Credit: 100251230 for 01-04-2021 to 30-04-2021		19.45		29,590.01 DR
31/05/2021	Interest Credit: 100251230 for 01-05-2021 to 31-05-2021		20.10		29,610.11 DR
30/06/2021	Interest Credit: 100251230 for 01-06-2021 to 30-06-2021		19.47		29,629.58 DR
			35,648.46	62,512.19	29,629.58 DR
BeyondBank - Davey Super Fund (monEsaver)					
15/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD		870.00		870.00 DR
22/01/2021	Ext Transfer NET to DAVEY SUPER PROPERTIES PTY LTD - Repay Part Beyond		54,375.00		55,245.00 DR
25/01/2021	Transaction Fee			4.00	55,241.00 DR
25/01/2021	Transfer to HL120053240			54,371.00	870.00 DR
27/01/2021	Reversal		4.00		874.00 DR
27/01/2021	Transaction Fee			4.00	870.00 DR
27/01/2021	Adjustment to HL			4.00	866.00 DR
27/01/2021	Reversal Effective Date: 25/01/2021		4.00		870.00 DR
28/01/2021	PPSR and ASIC Search Fee			55.00	815.00 DR
28/01/2021	Our Fee for ASIC Search(es)			35.00	780.00 DR
28/01/2021	Mortgage Loan Settlement fee			150.00	630.00 DR
28/01/2021	Our Fee for Title Search(es)			35.00	595.00 DR
28/01/2021	Loan Variation Doc fee			595.00	0.00 DR
31/01/2021	Interest Credit		0.04		0.04 DR
			55,253.04	55,253.00	0.04 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2020	Opening Balance				2,200.00 DR

Davey Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					2,200.00 DR
Other Assets (76000)					
<u>Borrowing Costs (Loan) (Borrowing Costs)</u>					
28/01/2021	Borrowing Costs - refinance	1.00	870.00		870.00 DR
30/06/2021	Depreciation for the period {2021}			73.41	796.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$870.000000 (Exit) - 1.000000 Units on hand		73.41		870.00 DR
		1.00	943.41	73.41	870.00 DR
<u>Prepaid Borrowing Costs (DAVEYBORROW2)</u>					
01/07/2020	Opening Balance	1.00			1,188.21 DR
30/06/2021	Depreciation for the period {2021}			599.85	588.36 DR
30/06/2021	Revaluation - 30/06/2019 @ \$1,188.210000 (Exit) - 1.000000 Units on hand		599.85		1,188.21 DR
		1.00	599.85	599.85	1,188.21 DR
Other Investments (76100)					
<u>Unsecured Loan - G Derepas (DaveyDerepas)</u>					
01/07/2020	Opening Balance				35,000.00 DR
01/07/2020	Direct Credit From Sally - loan pay Ref: 000004472088			35,000.00	0.00 DR
		0.00		35,000.00	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Kitchen Appliances - Melton Road (DAVEYKITCHEN)</u>					
01/07/2020	Opening Balance	1.00			380.86 DR
30/06/2021	Depreciation for the period {2021}			89.27	291.59 DR
30/06/2021	Revaluation - 30/06/2019 @ \$380.860000 (Exit) - 1.000000 Units on hand		89.27		380.86 DR
		1.00	89.27	89.27	380.86 DR
<u>Melton Road Plant and Equipment (DAVEYMELTONPlant)</u>					
01/07/2020	Opening Balance	2.00			1,667.32 DR
30/06/2021	Depreciation for the period {2021}			192.63	1,474.69 DR
30/06/2021	Revaluation - 30/06/2019 @ \$833.660000 (Exit) - 2.000000 Units on hand		192.63		1,667.32 DR
		2.00	192.63	192.63	1,667.32 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>1/71 Melton Road, Nundah (DAVEYMELTON)</u>					
01/07/2020	Opening Balance	1.00			293,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$303,491.470000 (Exit) - 1.000000 Units on hand		10,491.47		303,491.47 DR
		1.00	10,491.47		303,491.47 DR
<u>Melton Road Improvements (DAVEYMELTONIMPROVE)</u>					
01/07/2020	Opening Balance	1.00			18,733.58 DR
30/06/2021	Depreciation for the period {2021}			507.48	18,226.10 DR
30/06/2021	Revaluation - 30/06/2019 @ \$18,733.580000 (Exit) - 1.000000 Units on hand		507.48		18,733.58 DR
		1.00	507.48	507.48	18,733.58 DR

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Roof Replacement (DAVEYMELTONROOF)					
01/07/2020	Opening Balance	1.00			5,726.77 DR
30/06/2021	Depreciation for the period {2021}			143.33	5,583.44 DR
30/06/2021	Revaluation - 30/06/2019 @ \$5,726.770000 (Exit) - 1.000000 Units on hand		143.33		5,726.77 DR
		1.00	143.33	143.33	5,726.77 DR
Shares in Listed Companies (Overseas) (77700)					
Sundance Energy Inc. (SNDE.NDQ)					
01/07/2020	Opening Balance	76.00			211.28 DR
30/06/2021	Revaluation - 18/03/2021 @ \$1.942000 (System Price) - 76.000000 Units on hand			63.69	147.59 DR
		76.00		63.69	147.59 DR
Shares in Unlisted Private Companies (Australian) (77800)					
Australian Defence Force Credit Union (DAVE0003_AUSTRALIAND)					
01/07/2020	Opening Balance	2.00			0.00 DR
		2.00			0.00 DR
Investment Liabilities (83000)					
Borrowing Costs (Loan) (Borrowing Costs)					
28/01/2021	PPSR and ASIC Search Fee		55.00		55.00 DR
28/01/2021	Our Fee for ASIC Search(es)		35.00		90.00 DR
28/01/2021	Mortgage Loan Settlement fee		150.00		240.00 DR
28/01/2021	Our Fee for Title Search(es)		35.00		275.00 DR
28/01/2021	Loan Variation Doc fee		595.00		870.00 DR
28/01/2021	Borrowing Costs - refinance			870.00	0.00 DR
			870.00	870.00	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				45.46 DR
21/03/2021	Mar 21 BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202103130000842193			45.46	0.00 DR
				45.46	0.00 DR
Limited Recourse Borrowing Arrangements (85500)					
1/71 Melton Road, Nundah (DAVEYMELTON)					
01/07/2020	Opening Balance				220,289.70 CR
01/07/2020	Schedule Pmt - Transfer From 328170		914.70		219,375.00 CR
31/07/2020	Loan Interest			945.19	220,320.19 CR
01/08/2020	Schedule Pmt - Transfer From 328170		945.19		219,375.00 CR
31/08/2020	Loan Interest			945.19	220,320.19 CR
01/09/2020	Schedule Pmt - Transfer From 328170		945.19		219,375.00 CR
30/09/2020	Loan Interest			914.70	220,289.70 CR
01/10/2020	Schedule Pmt - Transfer From 328170		914.70		219,375.00 CR
31/10/2020	Loan Interest			945.19	220,320.19 CR
01/11/2020	Schedule Pmt - Transfer From 328170		945.19		219,375.00 CR
30/11/2020	Loan Interest			914.70	220,289.70 CR
01/12/2020	Schedule Pmt - Transfer From 328170		914.70		219,375.00 CR

Davey Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Loan Interest			945.19	220,320.19 CR
01/01/2021	Schedule Pmt - Transfer From 328170		945.19		219,375.00 CR
25/01/2021	Transfer to HL120053240		54,371.00		165,004.00 CR
27/01/2021	Adjustment to HL		4.00		165,000.00 CR
31/01/2021	Loan Interest			892.29	165,892.29 CR
01/02/2021	Payment By Authority To Davey Super Prop Davey Smsf loan [Transfer From 328170]		969.73		164,922.56 CR
28/02/2021	Loan Interest			641.76	165,564.32 CR
01/03/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73		164,594.59 CR
31/03/2021	Loan Interest			709.28	165,303.87 CR
01/04/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73		164,334.14 CR
30/04/2021	Loan Interest			685.20	165,019.34 CR
01/05/2021	Recurring - Davey Smsf Loan Repayment		969.73		164,049.61 CR
31/05/2021	Loan Interest			706.80	164,756.41 CR
01/06/2021	Payment By Authority To Davey Super Prop Davey Super Proper [Recurring - Davey Smsf Loan Repayment]		969.73		163,786.68 CR
30/06/2021	Loan Interest			683.10	164,469.78 CR
			65,748.51	9,928.59	164,469.78 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				84.17 CR
21/03/2021	Mar 21 BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 552009546427824821 Ref: 018202103130000842193		84.17		0.00 DR
			84.17		0.00 DR

Total Debits: 260,165.57

Total Credits: 260,165.57

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Davey Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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James Davey

Patricia Mcnamara

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members