

Client Name: **Nash Fund**

Year / Period Ended: **30/06/2023**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E		✓	Journal Sheets
E	✓		Allocation of Tax & Earnings
G		✓	If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I	✓		Client Reports (MYOB etc.)
J	✓		Other.....

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7		✓	Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓		Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23		✓	Have you prepared all notes, minutes, agreements, resolutions (if required)?
24		✓	Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓		Have you contributed at least one Value Add Idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32		✓	Are benefits paid over the minimum amount requirements?
33		✓	Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40		✓	Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47	✓		Did the Fund borrow monies during the year?
48	✓		Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓		Does the fund have any investments that need a 'Third party not related' minute?
51	✓		Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55		✓	WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59	✓		Evidence of 'Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: MA Initials: _____ Date: 9/11/2023
 Reviewed by: _____ Initials: _____ Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Nash Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions - Employer		
-	13,984.35	I1 Mr David Nash	-	5,754.14 ✓
-	13,681.34	Mrs Sarah Nash	-	5,754.14 ✓
Contributions - Member - Personal				
Concessional				
-	1,337.28	I2 Mr David Nash	-	101.73 ✓
-	1,337.27	Mrs Sarah Nash	-	-
Increase in Market Value - Direct Property				
-	-	I3 19 Careela St, MOOLOOLABA	-	90,000.00 ✓
Interest - Cash At Bank				
-	25.98	I4 Commonwealth Bank a/c 11040217	-	849.86 ✓
Rent - Direct Property				
-	41,018.20	I5 19 Careela St, MOOLOOLABA	-	38,181.82 ✓
-	0.67	ATO Interest Payments	-	-
EXPENSE				
3,108.55	-	E1 Accountancy Fee	3,159.94 ✓	-
Bank Fees - Limited Recourse Borrowing Arrangement				
360.00	-	E2 Liberty Loan a/c 2822538	360.00 ✓	-
1,528.50	-	E3 Borrowing Expenses	1,526.70 ✓	-
127.00	-	E4 Filing Fees	335.00 ✓	-
Property Expenses - Interest Paid - Direct Property				
12,468.61	-	E5 19 Careela St, MOOLOOLABA	13,179.97 ✓	-
Property Expenses - Repairs Maintenance - Direct Property				
-	-	E6 19 Careela St, MOOLOOLABA	4,662.55 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
8,029.80	-	Income Tax Expense	4,073.70	-
1,592.00	-	Prior Years Under Provision for Income Tax	-	-
PROFIT & LOSS CLEARING ACCOUNT				
43,911.63	-	Profit & Loss Clearing Account	113,084.83	-
ASSETS				
Direct Property				
560,000.00	-	A1 19 Careela St, MOOLOOLABA	650,000.00 ✓	-
Other Assets				
1,809.18	-	A2 Borrowing Costs	282.48 ✓	-
Cash At Bank				
59,023.05	-	A3 Commonwealth Bank a/c 11040217	54,040.05 ✓	-
Current Tax Assets				
-	8,029.80	L1 Provision for Income Tax	-	4,073.70 ✓
8,905.00	-	A4 Income Tax Instalments Paid	8,188.00 ✓	-
LIABILITIES				
Limited Recourse Borrowing Arrangement				
-	184,156.04	L2 Liberty Loan a/c 2822538	-	162,286.68 ✓
-	7,020.00	L3 Activity Statement Payable/Refundable	-	3,002.00 ✓
-	1,910.60	L4 GST Payable/Refundable	-	1,442.53 ✓

MEMBER ENTITLEMENTS

Nash Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	223,676.52	Mr David Nash Accumulation	-	282,476.36
-	204,944.27	Mrs Sarah Nash Accumulation	-	259,229.26
701,122.32	701,122.32		853,152.22	853,152.22

Nash Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Gross Rent and Other Leasing & Hiring Income	B	38,181.00
Total Gross Interest	C	849.00
Total Assessable Employer Contributions	R1	11,508.00
Total Assessable Personal Contributions	R2	101.00
Total Assessable Contributions	R	11,609.00
Total Assessable Income		50,639.00
Deductions		
Section C		
Total Interest Expenses within Australia	A	13,179.00
Total Investment Expenses	I	5,022.00
Total Management and Administration Expenses	J	5,021.00
Total Other Deductions	L	259.00
Total Deductions		23,481.00
Taxable Income or Loss	(V - N) O	27,158.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	4,073.70
Total Gross Tax		4,073.70
Rebates and Offsets	C	0.00
SUBTOTAL		4,073.70
Total Eligible Credits		0.00
Net Tax Payable		4,073.70
Total PAYG Instalments Raised	K	8,188.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(3,855.30)

Transactions: Employer - Nash Fund

Date Range: 01/07/2022 to 30/06/2023

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Nash						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/07/2022	Employer Contribution: The Trustee for The Nash Trust	\$	1,618.06 \$	1,618.06 Cr	
	12/10/2022	Employer Contribution: The Trustee for The Nash Trust	\$	2,227.12 \$	3,845.18 Cr	
	27/01/2023	Employer Contribution: The Trustee for The Nash Trust	\$	1,908.96 \$	5,754.14 Cr	
Total Mr David Nash		\$	0.00 \$	5,754.14 \$	5,754.14 Cr	
Mrs Sarah Nash						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/07/2022	Employer Contribution: The Trustee for The Nash Trust	\$	1,618.06 \$	1,618.06 Cr	
	12/10/2022	Employer Contribution: The Trustee for The Nash Trust	\$	2,227.12 \$	3,845.18 Cr	
	27/01/2023	Employer Contribution: The Trustee for The Nash Trust	\$	1,908.96 \$	5,754.14 Cr	
Total Mrs Sarah Nash		\$	0.00 \$	5,754.14 \$	5,754.14 Cr	
Total Employer		\$	0.00 \$	11,508.28 \$	11,508.28 Cr	

Transactions: Mr David Nash - Nash Fund

Date Range: 01/07/2022 to 30/06/2023

Mr David Nash

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Nash						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	101.73 \$	101.73 Cr	
Total Mr David Nash		\$	0.00 \$	101.73 \$	101.73 Cr	
Total Mr David Nash		\$	0.00 \$	101.73 \$	101.73 Cr	

Nash Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Property Direct Market					
PROP 19 Careela St, MOOLOOLABA	30 Jun 2023	650,000.00000	1.00000	650,000.00	90,000.00
Property Direct Market Total				650,000.00	90,000.00
Fund Total				650,000.00	90,000.00

Transactions: Commonwealth Bank a/c 11040217 - Nash Fund

Date Range: 01/07/2022 to 30/06/2023

Commonwealth Bank a/c 11040217

	Date	Narrative	Debit	Credit	Balance	Quantity
Commonwealth Bank a/c 11040217						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	Interest Income	\$	8.73 \$	8.73 Cr	
	01/08/2022	Interest Income	\$	18.30 \$	27.03 Cr	
	01/09/2022	Interest Income	\$	33.90 \$	60.93 Cr	
	01/10/2022	Interest Income	\$	54.47 \$	115.40 Cr	
	01/11/2022	Interest Income	\$	72.36 \$	187.76 Cr	
	01/12/2022	Interest Income	\$	78.48 \$	266.24 Cr	
	01/01/2023	Interest Income	\$	86.95 \$	353.19 Cr	
	01/02/2023	Interest Income	\$	88.71 \$	441.90 Cr	
	01/03/2023	Interest Income	\$	84.77 \$	526.67 Cr	
	01/04/2023	Interest Income	\$	105.28 \$	631.95 Cr	
	01/05/2023	Interest Income	\$	105.34 \$	737.29 Cr	
	01/06/2023	Interest Income	\$	112.57 \$	849.86 Cr	
	Total Commonwealth Bank a/c 11040217		\$	0.00 \$	849.86 \$	849.86 Cr
	Total Commonwealth Bank a/c 11040217		\$	0.00 \$	849.86 \$	849.86 Cr

Rent Transactions

The Velo Project

For the period 1 July 2022 to 30 June 2023

DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rent						
29 Jul 2022	Rent - repayments	3,181.82	-	3,181.82	3,500.00	318.18
29 Aug 2022	Rent - repayments	3,181.82	-	6,363.64	3,500.00	318.18
29 Sep 2022	Rent - repayments	3,181.82	-	9,545.46	3,500.00	318.18
29 Oct 2022	Rent - repayments	3,181.82	-	12,727.28	3,500.00	318.18
29 Nov 2022	Rent - repayments	3,181.82	-	15,909.10	3,500.00	318.18
29 Dec 2022	Rent - repayments	3,181.82	-	19,090.92	3,500.00	318.18
29 Jan 2023	Rent - repayments	3,181.82	-	22,272.74	3,500.00	318.18
28 Feb 2023	Rent - repayments	3,181.82	-	25,454.56	3,500.00	318.18
29 Mar 2023	Rent - repayments	3,181.82	-	28,636.38	3,500.00	318.18
29 Apr 2023	Rent - repayments	3,181.82	-	31,818.20	3,500.00	318.18
29 May 2023	Rent - repayments	3,181.82	-	35,000.02	3,500.00	318.18
29 Jun 2023	rent repayments - September Rent	3,500.00	-	38,500.02	3,850.00	350.00
29 Jun 2023	rent repayments - October Rent	3,500.00	-	42,000.02	3,850.00	350.00
29 Jun 2023	rent repayments - November Rent	3,500.00	-	45,500.02	3,850.00	350.00
29 Jun 2023	rent repayments - December Rent	3,500.00	-	49,000.02	3,850.00	350.00
29 Jun 2023	Rent - repayments	3,181.82	-	52,181.84	3,500.00	318.18
Total Rent		52,181.84	-	52,181.84	57,400.00	5,218.16
Total		52,181.84	-	52,181.84	57,400.00	5,218.16

total rent received = $3500 \times 12 = \$42,000$ less GST = $\$38,181.82$ ✓

REFERENCE SCHEDULE

1. LESSOR:

NAME: S & D NASH & Super Pty Ltd ABN: 625 817 646
ADDRESS: 342 Yandina blibli Rd. ACN:
SUBURB: Maroochy River STATE: Q POSTCODE: 4561
PHONE: 0406882820 MOBILE: FAX: EMAIL: davidnash82@hotmail.com

2. TENANT:

NAME: Sarah + David Nash ABN: 115 77 832 188
ADDRESS: 342 Yandina blibli Road ACN:
SUBURB: Maroochy River STATE: Q POSTCODE: 4561
PHONE: 0410403106 MOBILE: FAX: EMAIL: smorwick@hotmail.com

3. GUARANTOR:

NAME: ABN:
ADDRESS: ACN:
SUBURB: STATE: POSTCODE:
PHONE: MOBILE: FAX: EMAIL:

4. PREMISES:

← Annex a plan if available

Level or Tenancy No. _____
ADDRESS: 19 Cavella Street
SUBURB: mooloolaba STATE: Q POSTCODE: 4556
Description: Lot: _____ RP/SP: _____

5. TERM:

The Term of the Agreement is: 5 Months Years
Commencing on: 01/01/2021 and ending on: 01/01/2023 ✓
DATE (dd/mm/yyyy): DATE (dd/mm/yyyy):

6. OPTION OF RENEWAL (IF ANY):

Note: The term of the lease (including options) should not exceed three (3) years.

Period of further term: _____
Final date for exercise of option: _____
DATE (dd/mm/yyyy):

7. RENT:

rent increased to \$3,500 (inc GST) in 2023 FY, minutes prepared for this increase
\$ 3000 per: month year ← Select applicable box

INITIALS

000021514038

8. RENT REVIEW:

Refer to clause 3.3

Note: Failure to review on these dates does not waive the Lessor's right to review.

Review Date	Type of Review
31/12/2017	<input type="checkbox"/> Index review <input type="checkbox"/> Fixed increase - amount of increase: _____ %
31/12/2018	<input type="checkbox"/> Index review <input type="checkbox"/> Fixed increase - amount of increase: _____ %

9. PERMITTED USE:

10. OUTGOINGS:

Refer to clause 1.2(9)

10(a) Percentage of Outgoings:

100%

10(b) Additional Outgoings including the costs of (tick if applicable):

- Managing and operating the Building
- Repair and maintenance of the Building
- Gardening and Landscaping
- Provision and servicing of Air-conditioning to the Building
- Cleaning the Building
- Pest Control
- Security services
- Provision and servicing of Fire Detection and extinguishing equipment
- Provision and servicing of lifts and escalators
- Common Area Electricity
- Trade waste
- Other (insert details): _____

11. DEPOSIT:

\$ _____

12. LESSOR'S AGENT:

NAME: Colliers International (Sunshine Coast) Pty Ltd

ADDRESS: PO Box 796

SUBURB: COTTON TREE STATE: QLD POSTCODE: 4558

PHONE: 07 5478 3788 MOBILE: _____ FAX: 07 5443 5982 EMAIL: _____

ABN: 73 599 247 155 ACN: _____ LICENCE NUMBER: 3333565

INITIALS

000021514038

AGREEMENT MADE

DATE: 01/01/2021 EXECUTED as an Agreement.
(dd/mm/yyyy):

EXECUTION BY LESSOR

LESSOR 1

Executed by: S&D Nash Super Pty Ltd.
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary Sarah Nash Director _____
Evam
Name of Director/Secretary (BLOCK LETTERS) Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted **attorney** of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness _____ Name of Witness (BLOCK LETTERS) _____

OR

SIGNED by _____ AS LESSOR in the presence of:
Signature of Witness _____ Name of Witness (BLOCK LETTERS) _____

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

LESSOR 2

Executed by: _____
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary _____ Director _____
Name of Director/Secretary (BLOCK LETTERS) Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Lessor)

the duly constituted **attorney** of the LESSOR (who states s/he has received no notice of revocation) under power of attorney dated _____ registered no _____ in the presence of:

SIGNED by _____
Signature of Witness _____ Name of Witness (BLOCK LETTERS) _____

OR

SIGNED by _____ AS LESSOR in the presence of:
Signature of Witness _____ Name of Witness (BLOCK LETTERS) _____

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

INITIALS

EXECUTION BY TENANT

TENANT 1

Executed by: SKO Nash Pty Ltd.
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary Sarah Nash Director _____
[Signature]
Name of Director/Secretary (BLOCK LETTERS) Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

SIGNED by _____ the duly constituted **attorney** of the TENANT (who
states s/he has received no notice of revocation) under
power of attorney dated _____
registered no _____ in the presence of:
Signature of Witness _____ Name of Witness (BLOCK LETTERS) _____

OR

SIGNED by _____ AS TENANT in the presence of:
Signature of Witness _____ Name of Witness (BLOCK LETTERS) _____

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

TENANT 2

Executed by: _____
in accordance with Section 127 of the Corporations Act 2001 (Cth).

Director/Secretary _____ Director _____
Name of Director/Secretary (BLOCK LETTERS) Name of Director (BLOCK LETTERS)

OR (only complete this part if signing as attorney for the Tenant)

SIGNED by _____ the duly constituted **attorney** of the TENANT (who
states s/he has received no notice of revocation) under
power of attorney dated _____
registered no _____ in the presence of:
Signature of Witness _____ Name of Witness (BLOCK LETTERS) _____

OR

SIGNED by _____ AS TENANT in the presence of:
Signature of Witness _____ Name of Witness (BLOCK LETTERS) _____

ADDRESS OF WITNESS: _____
SUBURB: _____ STATE: _____ POSTCODE: _____

INITIALS

total=2378.94+220+280.50+280.50=\$3,159.94 ✓

Nash Fund
 PO Box 407
 COTTON TREE
 QLD 4558

Tax Invoice
I021256

Date
 2 February 2023

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2022.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2022 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2022.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2022, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	2,162.67
GST	216.27
Total	2,378.94
Amount Due	0.00

Due Date: 16 February 2023

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Nash Fund
Invoice No. I021256
Amount Due 0.00
Due Date 16 February 2023

Nash Fund
 PO Box 407
 COTTON TREE
 QLD 4558

Tax Invoice
I019154

Date
 28 June 2022

Description

Ongoing fee for the annual renewal of your Self Managed Super Fund trust deed. Next renewal date will be in 12 months time.

Discussions, correspondence, instruction and advice to you in relation to the above matters as required throughout the period.

Subtotal	200.00
GST	20.00
<hr/>	
Total	220.00
Amount Due	0.00

Due Date: 12 July 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer	Nash Fund
Invoice No.	<u>I019154</u>
Amount Due	0.00
Due Date	<u>12 July 2022</u>

S and D Nash Super Pty Ltd
PO Box 407
COTTON TREE
QLD 4558

Tax Invoice
1021982

Date
2 May 2023

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	255.00
GST	25.50
Total	280.50
Amount Due	0.00

Due Date: 16 May 2023

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Customer	S and D Nash Super Pty Ltd
Invoice No.	1021982
Amount Due	0.00
Due Date	16 May 2023

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

19 CAREELA PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 02 May 22

19 CAREELA PTY LTD

ACN 625 906 416

Account No. 22 625906416

Summary

Opening Balance	\$344.00 cr
New items	\$552.00
Payments & credits	\$276.00 cr +59=\$335 ✓
TOTAL DUE	\$68.00 cr

- 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**

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

19 CAREELA PTY LTD

ACN 625 906 416

Account No: 22 625906416



22 625906416

TOTAL DUE

\$68.00 cr

Immediately

\$0.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
 Ref: 2296259064162



*814 129 0002296259064162 90

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-05-02	Annual Review - Pty Co	3X9802960480B A	\$276.00
2022-05-02	Payment Splitting Adjustment for Matching		\$276.00 cr
2022-05-02	Payment Splitting Adjustment for Matching		\$276.00
	Outstanding transactions		
2021-12-01	Fee Waived		\$68.00 cr

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2590 6416 290

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

	Biller Code: 17301
	Ref: 2296259064162
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	

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

S & D NASH SUPER PTY LTD
 INITIATIVE ACCOUNTING GROUP
 SE 2
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 27 Apr 23

S & D NASH SUPER PTY LTD

ACN 625 814 646

Account No. 22 625814646

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- 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 27 Jun 23	\$59.00

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**S & D NASH SUPER PTY LTD**

ACN 625 814 646

Account No: 22 625814646



22 625814646

TOTAL DUE	\$59.00
Immediately	\$0.00
By 27 Jun 23	\$59.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296258146465



*814 129 0002296258146465 66

Inquires 1300 300 630

Issue date 02 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 65791035

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**.

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.

ACN 625 906 416

FOR 19 CAREELA PTY LTD

REVIEW DATE: 02 May 23

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

INITIATIVE GROUP 'THE EDGE EAST' SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

19 CAREELA STREET MOOLOOLABA QLD 4557

3 Officeholders

Name: DAVID PETER NASH
Born: NEW ZEALAND
Date of birth: 16/09/1982
Address: 342 YANDINA BLI BLI ROAD MAROOCHY RIVER QLD 4561
Office(s) held: DIRECTOR, APPOINTED 02/05/2018

Name: SARAH ELLEN NASH
Born: BRISBANE QLD
Date of birth: 13/03/1988
Address: 342 YANDINA BLI BLI ROAD MAROOCHY RIVER QLD 4561
Office(s) held: DIRECTOR, APPOINTED 02/05/2018; SECRETARY, APPOINTED 02/05/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

19 CAREELA PTY LTD ACN 625 906 416

Company statement continued

Name: DAVID PETER NASH

Address: 342 YANDINA BLI BLI ROAD MAROOCHY RIVER QLD 4561

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: SARAH ELLEN NASH

Address: 342 YANDINA BLI BLI ROAD MAROOCHY RIVER QLD 4561

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Inquires 1300 300 630

Issue date 27 Apr 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 84354681

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**.

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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.

ACN 625 814 646

FOR **S & D NASH SUPER PTY LTD**

REVIEW DATE: 27 April 23

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

INITIATIVE GROUP 'THE EDGE EAST' SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

19 CAREELA STREET MOOLOOLABA QLD 4557

3 Officeholders

Name: **DAVID PETER NASH**
 Born: NEW ZEALAND
 Date of birth: 16/09/1982
 Address: 342 YANDINA-BLI BLI ROAD MAROOCHY RIVER QLD 4561
 Office(s) held: DIRECTOR, APPOINTED 27/04/2018

Name: **SARAH ELLEN NASH**
 Born: BRISBANE QLD
 Date of birth: 13/03/1988
 Address: 342 YANDINA-BLI BLI ROAD MAROOCHY RIVER QLD 4561
 Office(s) held: DIRECTOR, APPOINTED 27/04/2018; SECRETARY, APPOINTED 27/04/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

S & D NASH SUPER PTY LTD ACN 625 814 646

Page 1 of 2

Company statement continued

Name:	DAVID PETER NASH		
Address:	342 YANDINA-BLI BLI ROAD MAROOCHY RIVER QLD 4561		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name:	SARAH ELLEN NASH		
Address:	342 YANDINA-BLI BLI ROAD MAROOCHY RIVER QLD 4561		
Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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:	INITIATIVE ACCOUNTING GROUP
Registered agent number:	22813
Address:	SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

TERMS: 7 DAYS

Flueinator Pty Ltd T/A All Areas Flue Cleaning

ABN: 83 548 517 607

INVOICE NO: 2541
DATE: 29/07/202221 Numurkah Drive Buderim Qld 4556
Mobile 0405 325 835
mc_kirks@hotmail.comTO The Velo Project
19 Careela St
Mooloolaba Qld 4557

QUANTITY	DESCRIPTION	ITEM #	UNIT PRICE	LINE TOTAL
1	Electrical Disconnection of Exhaust Fan Removal of Exhaust Fan from Ducting Removal of Existing Ducting to Roof Install New Ducting to Roof Supply and Install Fantech GUE404V Exhaust Fan Install New 3 Phase Isolator Switch to Ducting Electrical Connection of Exhaust Fan Programming & Testing of New Exhaust Fan Labour of Installation of two people (Working at Heights) Timeframe of Installation should be 5 hours after closing Photos to be taken after to show new installation Dumping of old Exhaust Fan & Ducting Reapply heat proof silicon around roof and electrical cable			
			SUBTOTAL	\$4662.55
			SALES TAX	\$466.25
			TOTAL	\$5128.80

Make all cheques payable to Flueinator Pty Ltd or Bank Transfer BSB: 638-060 Account: 13747282

THANK YOU FOR YOUR BUSINESS!

25/08/2023

Dear Sarah & David,
Re: 19 Careela Street, Mooloolaba, Market Opinion
Via Email: sarah@thelovproject.com.au

Further to our recent discussions we are pleased to provide you with a current market valuation of the above property.

The subject property, 19 Careela Street, Mooloolaba is a substantial block, single storey building set upon 304sqm of land only a few streets away from Mooloolaba Beach.

The net income is approximately: \$42,000 per annum.

We have based our opinion on current market conditions, recent sales and leasing evidence I recommend the current market value to be in the vicinity of **median=\$650,000** \$600,000 - \$700,000 exclusive of GST.

Enquiry for quality leased investment properties specially with multiple tenants is ongoing and Mooloolaba which is an established large coastal town with numerous industries is becoming increasingly popular and sought after.

Please Feel free to contact us if you have any queries regarding this current market valuation.
Kind regards,

Alexander Henriksen
Sales & Leasing Executive
NAI Harcourts Sunshine Coast

N.B. Contents of this correspondence is solely for the use of the person/s to whom it is addressed and not for the use of any other party or reason other than that which it was intended.

Queensland Titles Registry Pty Ltd
ABN 23 648 568 101

Title Reference: 14289112	Search Date: 07/11/2023 09:45
Date Title Created: 08/04/1969	Request No: 46206382
Previous Title: 14134094	

ESTATE AND LAND

Estate in Fee Simple

LOT 194 REGISTERED PLAN 120499
Local Government: SUNSHINE COAST

REGISTERED OWNER

Dealing No: 719015347 27/09/2018
19 CAREELA PTY LTD A.C.N. 625 906 416

EASEMENTS, ENCUMBRANCES AND INTERESTS

1. Rights and interests reserved to the Crown by Deed of Grant No. 10046208 (POR 1)
2. EASEMENT IN GROSS No 601683109 (J254748K) 16/10/1987
BURDENING THE LAND
TO COUNCIL OF THE SHIRE OF MAROOCHY
OVER EASEMENT A ON RP218057
3. MORTGAGE No 719015348 27/09/2018 at 16:04
SECURE FUNDING PTY LTD A.C.N. 081 982 872

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

Caution - Charges do not necessarily appear in order of priority

** End of Current Title Search **

2980		Borrowing Costs		2980	
Client Name:	Nash Fund	Preparer:	MA	Date:	11-Jan-23
Client ABN:		Reviewer:	-	Date:	
Year Ending:	30 June 2023			GO TO INDEX	
Borrowing Cost Summary					
Prior year Carried Forward Borrowing Costs balance	\$ 1,809.18	Instructions: 1) Ensure the current year is showing in cell B4 (from the Home Page).			
add Current Year Borrowing Costs	\$ -	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.			
less Write off of Borrowing Costs (amount expensed)	\$ 1,526.70	NB: A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will			
= Borrowing Costs Carried Forward to next year	\$ 282.48	calculate the prior-year expense and carried-forward balance. However, if for any			
For more information about borrowing costs, see this ATO website:		reason your prior-year accounts amounts were different, simply enter each amount			
www.ato.gov.au/General/Property/In-detail/Rental-properties/Rental-properties---claiming-borrowing-ex		into the prior-year expense cells (i.e. replace the formula) in column H as needed.			
		B) When a loan schedule has finished/expired, delete it from this workpaper.			
(Prior-year and) Current Year Borrowing Cost Amortisation Schedules					
Loan Name/Description:	Loan Establishment Fees				
Loan Period (months):	60			Year	Expense
Date Incurred (i.e. start of loan period):	24/09/2018			2019	919.68
Borrowing Costs:	\$6,000.90			2020	1,202.15
Date loan repaid (ONLY if paid out early in this FY):				2021	1,198.87
				2022	1,198.87
				2023	1,198.87
				2024	282.47
				TOTAL \$	6,000.90
Loan Name/Description:	Bare Trust Setup			Year	Expense
Loan Period (months):	60			2018	2.71
Date Incurred (i.e. start of loan period):	28/06/2018			2019	329.64
Borrowing Costs:	\$1,650.00			2020	330.54
Date loan repaid (ONLY if paid out early in this FY):				2021	329.64
				2022	329.64
				2023	327.83
				TOTAL \$	1,650.00
Loan Name/Description:				Year	Expense
Loan Period (months):					-
Date Incurred (i.e. start of loan period):					-
Borrowing Costs:					-
Date loan repaid (ONLY if paid out early in this FY):					-
					-
					-
				TOTAL \$	-
Loan Name/Description:				Year	Expense
Loan Period (months):					-
Date Incurred (i.e. start of loan period):					-
Borrowing Costs:					-
Date loan repaid (ONLY if paid out early in this FY):					-
					-
					-
				TOTAL \$	-
Loan Name/Description:				Year	Expense
Loan Period (months):					-
Date Incurred (i.e. start of loan period):					-
Borrowing Costs:					-
Date loan repaid (ONLY if paid out early in this FY):					-
					-
					-
				TOTAL \$	-
Loan Name/Description:				Year	Expense
Loan Period (months):					-
Date Incurred (i.e. start of loan period):					-
Borrowing Costs:					-
Date loan repaid (ONLY if paid out early in this FY):					-
					-
					-
				TOTAL \$	-

Account Number 064420 11040217

Page 3 of 4

Date	Transaction details	Amount	Balance
29 Apr 2023	Transfer from NetBank	\$3,500.00	\$52,231.47
01 May 2023	Credit Interest	\$105.34	\$52,336.81
19 May 2023	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$49,336.81
29 May 2023	Transfer from NetBank	\$3,500.00	\$52,836.81
01 Jun 2023	Credit Interest	\$112.57	\$52,949.38
20 Jun 2023	Direct Debit 400984 SECURE FUNDING P 2822538	-\$2,409.33	\$50,540.05
29 Jun 2023	Transfer from NetBank	\$3,500.00	\$54,040.05

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Account Number 064420 11040217

Page 2 of 4

Date	Transaction details	Amount	Balance
12 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3320061417	\$4,454.24	\$53,960.01
12 Oct 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4563237142386760	-\$3,226.00	\$50,734.01
20 Oct 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$47,734.01
29 Oct 2022	Transfer from NetBank	\$3,500.00	\$51,234.01
01 Nov 2022	Credit Interest	\$72.36	\$51,306.37
07 Nov 2022	Direct Debit 028670 CLINK DIR DEBIT VDMCH311407602847X	-\$1,000.00	\$50,306.37
18 Nov 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$47,306.37
29 Nov 2022	Transfer from NetBank	\$3,500.00	\$50,806.37
01 Dec 2022	Credit Interest	\$78.48	\$50,884.85
07 Dec 2022	Direct Debit 028670 CLINK DIR DEBIT VDMCH341407602847X	-\$173.21	\$50,711.64
20 Dec 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$47,711.64
29 Dec 2022	Transfer from NetBank	\$3,500.00	\$51,211.64
01 Jan 2023	Credit Interest	\$86.95	\$51,298.59
19 Jan 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 2005014621785121	-\$3,226.00	\$48,072.59
20 Jan 2023	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$45,072.59
27 Jan 2023	Direct Credit 361578 QUICKSUPER QUICKSPR3396970971	\$3,817.92	\$48,890.51
29 Jan 2023	Transfer from NetBank	\$3,500.00	\$52,390.51
01 Feb 2023	Credit Interest	\$88.71	\$52,479.22
14 Feb 2023	Direct Credit 012721 ATO ATO003000017748479	\$616.20	\$53,095.42
20 Feb 2023	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$50,095.42
28 Feb 2023	Transfer from NetBank	\$3,500.00	\$53,595.42
01 Mar 2023	Credit Interest	\$84.77	\$53,680.19
20 Mar 2023	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$50,680.19
29 Mar 2023	Transfer from NetBank	\$3,500.00	\$54,180.19
01 Apr 2023	Credit Interest	\$105.28	\$54,285.47
18 Apr 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 4563237142386760	-\$2,554.00	\$51,731.47
20 Apr 2023	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$48,731.47

S & D NASH SUPER PTY LTD AS TRUSTEES FOR NASH
 FUND
 342 YANDINA-BLI BLI RD
 MAROOCHY RIVER QLD Australia 4561

30 August 2023

Dear S & D NASH SUPER PTY LTD AS TRUSTEES FOR NASH FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name S & D NASH SUPER PTY LTD AS TRUSTEES FOR NASH FUND
BSB 064420
Account number 11040217
Account type CDIA
Date opened 30/05/2018

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$8.73	\$59,031.78
06 Jul 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4563237142386760	-\$7,020.00	\$52,011.78
08 Jul 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3246739705	\$3,236.12	\$55,247.90
13 Jul 2022	Transfer To Initiative Accounting NetBank accounting	-\$220.00	\$55,027.90
20 Jul 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$52,027.90
29 Jul 2022	Transfer from NetBank	\$3,500.00	\$55,527.90
01 Aug 2022	Credit Interest	\$18.30	\$55,546.20
02 Aug 2022	Transfer To Flueinator NetBank velo project	-\$5,128.80	\$50,417.40
19 Aug 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$47,417.40
29 Aug 2022	Transfer from NetBank	\$3,500.00	\$50,917.40
01 Sep 2022	Credit Interest	\$33.90	\$50,951.30
07 Sep 2022	Direct Debit 028670 CLINK DIR DEBIT VDMCH250407602847X	-\$1,000.00	\$49,951.30
20 Sep 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$46,951.30
29 Sep 2022	Transfer from NetBank	\$3,500.00	\$50,451.30
01 Oct 2022	Credit Interest	\$54.47	\$50,505.77
07 Oct 2022	Direct Debit 028670 CLINK DIR DEBIT VDMCH280407602847X	-\$1,000.00	\$49,505.77



Activity statement 004

Date generated	06 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

total PAYGI raised=highlighted=\$8,188 with Jun 23 payable=\$2,047

Transactions

14 results found - from **01 May 2022** to **06 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,889.00		\$1,889.00 DR
1 May 2022	26 May 2022	- GST	\$955.00		
1 May 2022	26 May 2022	- PAYG Instalments	\$934.00		
4 May 2022	3 May 2022	Payment received		\$1,889.00	\$0.00
5 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$7,020.00		\$7,020.00 DR
5 Jul 2022	25 Aug 2022	- GST	\$917.00		
5 Jul 2022	25 Aug 2022	- PAYG Instalments	\$6,103.00		
7 Jul 2022	6 Jul 2022	Payment received		\$7,020.00	\$0.00
7 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$3,226.00		\$3,226.00 DR
7 Oct 2022	25 Nov 2022	- GST	\$955.00		
7 Oct 2022	25 Nov 2022	- PAYG Instalments	\$2,271.00		
13 Oct 2022	12 Oct 2022	Payment received		\$3,226.00	\$0.00
17 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$3,226.00		\$3,226.00 DR
17 Jan 2023	28 Feb 2023	- GST	\$955.00		
17 Jan 2023	28 Feb 2023	- PAYG Instalments	\$2,271.00		
20 Jan 2023	19 Jan 2023	Payment received		\$3,226.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$2,554.00		\$2,554.00 DR
17 Apr 2023	26 May 2023	- GST	\$955.00		
17 Apr 2023	26 May 2023	- PAYG Instalments	\$1,599.00		
19 Apr 2023	18 Apr 2023	Payment received		\$2,554.00	\$0.00
12 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$3,002.00		\$3,002.00 DR ✓
12 Jul 2023	25 Aug 2023	- GST	\$955.00		
12 Jul 2023	25 Aug 2023	- PAYG Instalments	\$2,047.00		
21 Jul 2023	20 Jul 2023	Payment received		\$3,002.00	\$0.00
2 Oct 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$3,082.00		\$3,082.00 DR
2 Oct 2023	27 Nov 2023	- GST	\$955.00		
2 Oct 2023	27 Nov 2023	- PAYG Instalments	\$2,127.00		
4 Oct 2023	3 Oct 2023	Payment received		\$3,082.00	\$0.00

Account Statement

Customer Enquiries 13 11 33

Get online today!

Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit activate.liberty.com.au.

Date	Transaction	Debit	Credit	Balance
20/06/23	Direct Debit Repayment		-\$2,409.33	\$162,286.68
20/06/23	Service Fee	\$30.00 ✓		\$164,696.01
20/06/23	Interest Charged	\$1,091.48		\$164,666.01
20/05/23	Service Fee	\$30.00		\$163,574.53
20/05/23	Interest Charged	\$1,039.57		\$163,544.53
19/05/23	Direct Debit Repayment		-\$3,000.00	\$162,504.96
20/04/23	Direct Debit Repayment		-\$3,000.00	\$165,504.96
20/04/23	Service Fee	\$30.00		\$168,504.96
20/04/23	Interest Charged	\$1,075.77		\$168,474.96
20/03/23	Direct Debit Repayment		-\$3,000.00	\$167,399.19
20/03/23	Service Fee	\$30.00		\$170,399.19
20/03/23	Interest Charged	\$957.32		\$170,369.19
20/02/23	Direct Debit Repayment		-\$3,000.00	\$169,411.87
20/02/23	Service Fee	\$30.00		\$172,411.87
20/02/23	Interest Charged	\$1,034.67		\$172,381.87
20/01/23	Direct Debit Repayment		-\$3,000.00	\$171,347.20
20/01/23	Service Fee	\$30.00		\$174,347.20
20/01/23	Interest Charged	\$1,041.85		\$174,317.20
20/12/22	Direct Debit Repayment		-\$3,000.00	\$173,275.35
20/12/22	Service Fee	\$30.00		\$176,275.35
20/12/22	Interest Charged	\$991.62		\$176,245.35
20/11/22	Service Fee	\$30.00		\$175,253.73
20/11/22	Interest Charged	\$1,267.65		\$175,223.73
18/11/22	Direct Debit Repayment		-\$3,000.00	\$173,956.08
20/10/22	Direct Debit Repayment		-\$3,000.00	\$176,956.08
20/10/22	Service Fee	\$30.00		\$179,956.08
20/10/22	Interest Charged	\$1,240.37		\$179,926.08
20/09/22	Direct Debit Repayment		-\$3,000.00	\$178,685.71
20/09/22	Service Fee	\$30.00		\$181,685.71
20/09/22	Interest Charged	\$1,217.52		\$181,655.71
20/08/22	Service Fee	\$30.00		\$180,438.19
20/08/22	Interest Charged	\$1,162.92		\$180,408.19
19/08/22	Direct Debit Repayment		-\$3,000.00	\$179,245.27
20/07/22	Direct Debit Repayment		-\$3,000.00	\$182,245.27
20/07/22	Service Fee	\$30.00		\$185,245.27
20/07/22	Interest Charged	\$1,059.23		\$185,215.27
01/07/22	Opening balance			\$184,156.04
Totals		\$13,539.97	-\$35,409.33	

Account Statement

Customer Enquiries 13 11 33



Sarah Nash
342 Yandina Bli Bli Road
MAROOCHY RIVER QLD 4561

Borrowers/Guarantors		Loan Account Number:	2822538
David Peter Nash			
Nash Fund			
Sarah Ellen Nash			
Start Date:	1 July 2022	End Date:	30 June 2023
Opening Rate:	7.01%	Closing Rate:	8.20%
Monthly Repayment:	\$2,409.33	Account Status:	Current
Default Rate (if applicable):	14.20%	Payment Frequency:	Monthly
BPAY Biller Code:	64956	BPAY CRN:	28225381

Account Summary as at 30 June 2023

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$184,156.04		\$13,179.97 ✓		\$360.00		\$35,409.33		\$162,286.68

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- Withdraw funds
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Building Insurance for your Property

Insurance helps you mitigate the risk of financial loss in events such as fire or storm. It is also a requirement of your loan contract that you have building insurance for your property. Please ensure a copy of your current certificate has been provided, noting Secure Funding Pty Ltd. Fees may apply if a current certificate is not on file. To update your account, send your certificate to service@liberty.com.au.

3380 GST Reconciliation 3380													
Client Name: Nash Fund						Preparer: MA		Date: 07-Nov-23					
Client ABN:						Reviewer: KJ		Date:					
Year Ending: 30 June 2023						Reporting method: Cash		GO TO INDEX					
From Client Accounting data file (Xero / MYOB / QuickBooks)	GST included?	G1 Sales	G3 Sales	G10 Capital purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/(Refundable)
Full financial year	Y	42850				3818	466						\$ 3,352
TOTAL		\$ 42,850	\$ -	\$ -	\$ -	\$ 3,818	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,352
From BAS reported	GST included?	G1 Sales	G3 Sales	G10 Capital Purchases	G11 Purchases	1A GST Collected	1B GST Paid	W1 Gross Wages	W2 PAYGW	PAYG IT Instalments	FBT	Fuel Credits	Payable/(Refundable)
July													\$ -
August													\$ -
Sept - Quarter	Y	10500				955	0			2271			\$ 3,226
October													\$ -
November													\$ -
Dec - Quarter	Y	10500				955	0			2271			\$ 3,226
January													\$ -
February													\$ -
Mar - Quarter	Y	10500				955	0			1599			\$ 2,554
April													\$ -
May													\$ -
June - Quarter	Y	10500				955	0			2047			\$ 3,002
TOTAL		\$ 42,000	\$ -	\$ -	\$ -	\$ 3,820	\$ -	\$ -	\$ -	\$ 8,188	\$ -	\$ -	\$ 12,008
Variance		850.00	0.00	0.00	0.00	-1.82	466.25	0.00	0.00	-8,188.00	0.00		
Reason for discrepancy													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balance Sheet (a/c 3380)		GST	
Jun 23 GST	\$ 955.00		CR
Jun 23 PAYG I	\$ 2,047.00		CR
TOTAL	\$ 3,002.00		CR

Sales Reconciliation	
Sales per BAS	\$ 42,000.00
Less GST per BAS	\$ 3,820.00
Total	\$ 38,180.00

GST Adjustments (a/c 3382)		GST Collected	GST Paid	PAYGW
	-\$	1.82	\$ 466.25	\$ -
	\$	1,910.60	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
TOTAL	\$	1,908.78	\$ 466.25	\$ - 1,442.53

Sales per ITR	\$ 38,181.82
Debtor adjustment	
TOTAL	\$ 38,181.82
Discrepancy	-\$ 1.82

Nash Fund
ABN: 56 323 714 238
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<i>Sales Detail</i>			
Interest Income		112.57	0.00
Interest Income		8.73	0.00
Interest Income		18.30	0.00
Interest Income		33.90	0.00
Interest Income		54.47	0.00
Interest Income		78.48	0.00
Interest Income		72.36	0.00
Interest Income		86.95	0.00
Interest Income		84.77	0.00
Interest Income		88.71	0.00
Interest Income		105.28	0.00
Interest Income		105.34	0.00
Rental Statement		42,000.00	3,818.18
Total Sales	G1	42,849.86	3,818.18
<i>Export Sales Detail</i>			
Nil			
Export Sales	G2		
<i>Other GST-Free Sales Detail</i>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		3,818.18
<i>Outgoings (GST Paid)</i>			
<i>Capital Purchases Detail</i>			
Nil			
Capital Purchases	G10		

Nash Fund
ABN: 56 323 714 238
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

Transfer To Initiative Accounting Ne		220.00	0.00
Fund General Expense		1,526.70	0.00
Bank Fees		30.00	0.00
Interest Paid		1,059.23	0.00
Accountancy Fees paid personally		2,939.94	0.00
Bank Fees		30.00	0.00
Interest Paid		1,091.48	0.00
Bank Fees		30.00	0.00
Interest Paid		1,240.37	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Interest Paid		1,217.52	0.00
Bank Fees		30.00	0.00
Interest Paid		1,162.92	0.00
Interest Paid		1,267.65	0.00
Interest Paid		1,034.67	0.00
Bank Fees		30.00	0.00
Interest Paid		991.62	0.00
Interest Paid		1,041.85	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Interest Paid		957.32	0.00
Bank Fees		30.00	0.00
Interest Paid		1,075.77	0.00
Bank Fees		30.00	0.00
Interest Paid		1,039.57	0.00
Filing fees paid personally		335.00	0.00
Transfer To Flueinator NetBank velo		5,128.80	466.25
Non-Capital Purchases	G11	23,690.41	466.25
Total GST Paid on Purchases	1B		466.25



Income tax 002

Date generated	06 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 May 2022** to **06 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,429.45		\$0.00
20 May 2022	16 May 2022	Interest for early payment of Income Tax		\$0.67	\$0.67 CR
27 May 2022	1 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.67		\$0.00
9 Feb 2023	9 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$616.20	\$616.20 CR
9 Feb 2023	14 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$616.20		\$0.00