

Client Name: **Nash Fund**

Year / Period Ended: **30/06/2022**

**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
F	✓		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.....
<i>(All other work papers as per Class account codes)</i>			

**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?

**PBL**

	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 minutes 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: <u>MA</u>	Initials: _____ Date: _____
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 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	20,757.20	I1 Contributions - Employer Mr David Nash	-	13,984.35 ✓
-	20,757.20	I2 Mrs Sarah Nash	-	13,681.34 ✓
Contributions - Member - Personal				
-	1,323.82	I3 Concessional Mr David Nash	-	1,337.28 ✓
-	1,323.81	I4 Mrs Sarah Nash	-	1,337.27 ✓
40,000.00	-	Increase in Market Value - Direct Property 19 Careela St, MOOLOOLABA	-	-
-	6.29	I5 Interest - Cash At Bank Commonwealth Bank a/c 11040217	-	25.98 ✓
-	34,300.00	I6 Rent - Direct Property 19 Careela St, MOOLOOLABA	-	41,018.20 ✓
-	-	I7 ATO Interest Payments	-	0.67 ✓
<b>EXPENSE</b>				
2,594.63	-	E1 Accountancy Fee	3,108.55 ✓	-
360.00	-	E2 Bank Fees - Limited Recourse Borrowing Arrangement Liberty Loan a/c 2822538	360.00 ✓	-
1,528.50	-	E3 Borrowing Expenses	1,528.50 ✓	-
328.00	-	E4 Filing Fees	127.00 ✓	-
14,014.56	-	E5 Property Expenses - Interest Paid - Direct Property 19 Careela St, MOOLOOLABA	12,468.61 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
8,907.45	-	Income Tax Expense	8,029.80	-
-	-	Prior Years Under Provision for Income Tax	1,592.00	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
10,476.18	-	Profit & Loss Clearing Account	43,911.63	-
<b>ASSETS</b>				
560,000.00	-	A1 Direct Property 19 Careela St, MOOLOOLABA	560,000.00 ✓	-
3,337.68	-	A2 Other Assets Borrowing Costs	1,809.18 ✓	-
39,957.16	-	A3 Cash At Bank Commonwealth Bank a/c 11040217	59,023.05 ✓	-
-	3,120.02	Receivables - Investment Income Receivable - Rent 19 Careela St, MOOLOOLABA	-	-
-	8,907.45	L1 Current Tax Assets Provision for Income Tax	-	8,029.80 ✓
3,737.00	-	A4 Income Tax Instalments Paid	8,905.00 ✓	-
<b>LIABILITIES</b>				
-	207,327.43	L2 Limited Recourse Borrowing Arrangement Liberty Loan a/c 2822538	-	184,156.04 ✓
-	1,378.00	L3 Activity Statement Payable/Refundable	-	7,020.00 ✓
-	1,589.78	L4 GST Payable/Refundable	-	1,910.60 ✓

## MEMBER ENTITLEMENTS

## Nash Fund

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	201,186.97	Mr David Nash Accumulation	-	223,676.52
-	183,522.19	Mrs Sarah Nash Accumulation	-	204,944.27
685,500.16	685,500.16		701,122.32	701,122.32

D  
L1

**Nash Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Rent and Other Leasing & Hiring Income	<b>B</b>	41,018.00
Total Gross Interest	<b>C</b>	26.00
Total Assessable Employer Contributions	<b>R1</b>	27,665.00
Total Assessable Personal Contributions	<b>R2</b>	2,674.00
Total Assessable Contributions	<b>R</b>	30,339.00
<b>Total Assessable Income</b>		<b>71,383.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Interest Expenses within Australia	<b>A</b>	12,468.00
Total Investment Expenses	<b>I</b>	360.00
Total Management and Administration Expenses	<b>J</b>	4,764.00
Total Other Deductions	<b>L</b>	259.00
<b>Total Deductions</b>		<b>17,851.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>53,532.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	8,029.80
<b>Total Gross Tax</b>		<b>8,029.80</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>8,029.80</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>8,029.80</b>
Total PAYG Instalments Raised	<b>K</b>	8,905.00
Total Supervisory Levy	<b>L</b>	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(616.20)</b>

## Nash Fund

## Transactions: Employer - Nash Fund

Date Range: 01/07/2021 to 30/06/2022

## Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Nash						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	14/07/2021	Employer Contribution: The Trustee for The Nash Trust	\$	1,727.16	\$ 1,727.16	Cr
	25/10/2021	Employer Contribution: The Trustee for The Nash Trust	\$	4,000.00	\$ 5,727.16	Cr
	25/10/2021	Employer Contribution: The Trustee for The Nash Trust	\$	1,818.06	\$ 7,545.22	Cr
	09/02/2022	Employer Contribution: The Trustee for The Nash Trust	\$	1,818.06	\$ 9,363.28	Cr
	09/02/2022	Employer Contribution: The Trustee for The Nash Trust	\$	2,500.00	\$ 11,863.28	Cr
	26/04/2022	Employer Contribution: The Trustee for The Nash Trust	\$	2,121.07	\$ 13,984.35	Cr
Total Mr David Nash		\$	0.00	\$ 13,984.35	\$ 13,984.35	Cr
Mrs Sarah Nash						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	14/07/2021	Employer Contribution: The Trustee for The Nash Trust	\$	1,727.16	\$ 1,727.16	Cr
	25/10/2021	Employer Contribution: The Trustee for The Nash Trust	\$	4,000.00	\$ 5,727.16	Cr
	25/10/2021	Employer Contribution: The Trustee for The Nash Trust	\$	1,515.05	\$ 7,242.21	Cr
	09/02/2022	Employer Contribution: The Trustee for The Nash Trust	\$	1,818.06	\$ 9,060.27	Cr
	09/02/2022	Employer Contribution: The Trustee for The Nash Trust	\$	2,500.00	\$ 11,560.27	Cr
	26/04/2022	Employer Contribution: The Trustee for The Nash Trust	\$	2,121.07	\$ 13,681.34	Cr
Total Mrs Sarah Nash		\$	0.00	\$ 13,681.34	\$ 13,681.34	Cr
Total Employer		\$	0.00	\$ 27,665.69	\$ 27,665.69	Cr

Nash Fund

## Transactions: Personal Concessional - Nash Fund

Date Range: 01/07/2021 to 30/06/2022

## Personal Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr David Nash						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Contribution Allocation	\$	1,337.28 \$	1,337.28 Cr	
Total Mr David Nash		\$	0.00 \$	1,337.28 \$	1,337.28 Cr	
Mrs Sarah Nash						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Contribution Allocation	\$	1,337.27 \$	1,337.27 Cr	
Total Mrs Sarah Nash		\$	0.00 \$	1,337.27 \$	1,337.27 Cr	
Total Personal Concessional		\$	0.00 \$	2,674.55 \$	2,674.55 Cr	

Nash Fund

Transactions: Commonwealth Bank a/c 11040217 - Nash Fund

Date Range: 01/07/2021 to 30/06/2022

## Commonwealth Bank a/c 11040217

	Date	Narrative	Debit	Credit	Balance	Quantity
Commonwealth Bank a/c 11040217						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2021	Interest Income	\$	1.58 \$	1.58 Cr	
	01/08/2021	Interest Income	\$	1.70 \$	3.28 Cr	
	01/09/2021	Interest Income	\$	1.70 \$	4.98 Cr	
	01/10/2021	Interest Income	\$	1.67 \$	6.65 Cr	
	01/11/2021	Interest Income	\$	1.80 \$	8.45 Cr	
	01/12/2021	Interest Income	\$	2.09 \$	10.54 Cr	
	01/01/2022	Interest Income	\$	2.19 \$	12.73 Cr	
	01/02/2022	Interest Income	\$	2.21 \$	14.94 Cr	
	01/03/2022	Interest Income	\$	2.18 \$	17.12 Cr	
	01/04/2022	Interest Income	\$	2.30 \$	19.42 Cr	
	01/05/2022	Interest Income	\$	2.28 \$	21.70 Cr	
	01/06/2022	Interest Income	\$	4.28 \$	25.98 Cr	
	Total Commonwealth Bank a/c 11040217		\$	0.00 \$	25.98 \$	25.98 Cr
	Total Commonwealth Bank a/c 11040217		\$	0.00 \$	25.98 \$	25.98 Cr

Nash Fund

Transactions: 19 Careela St, MOOLOOLABA - Nash Fund

Date Range: 01/07/2021 to 30/06/2022

19 Careela St, MOOLOOLABA

	Date	Narrative	Debit	Credit	Balance	Quantity
19 Careela St, MOOLOOLABA						
	01/07/2021	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	30/06/2022	NETBANK TFR	\$	2,836.38	2,836.38 Cr	
	30/06/2022	Rental Statement	\$	38,181.82	41,018.20 Cr	
Total 19 Careela St, MOOLOOLABA		\$	0.00	\$ 41,018.20	\$ 41,018.20 Cr	
Total 19 Careela St, MOOLOOLABA		\$	0.00	\$ 41,018.20	\$ 41,018.20 Cr	

prepaid, added in 2021

cross checked with trust expenses and matches



REFERENCE SCHEDULE

1. LESSOR:

NAME: S & D NASH & Super Pty Ltd ABN: 625 817 646
ADDRESS: 342 Yandina bli bli 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 bli bli Road ACN:
SUBURB: Maroochy River STATE: Q POSTCODE: 4561
PHONE: 0410403106 MOBILE: FAX: EMAIL: smornick@hotmail.com

3. GUARANTOR:

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

4. PREMISES:

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 [X]
Commencing on: 01/01/2021 and ending on: 01/01/2023 [X]
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:

\$ 3000 per: [X] 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

Total=2327.55+280.50+280.50+220=\$3108.55

Nash Fund  
PO Box 407  
COTTON TREE  
QLD 4558

**Tax Invoice**  
**1017770**  
  
**Date**  
25 January 2022

#### Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

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 2021 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 2021.

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 2021, 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	2,115.95
GST	211.60
Total	<b>2,327.55</b>
Amount Due	<b>0.00</b>

**Due Date: 8 February 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.** 1017770  
**Amount Due** 0.00  
**Due Date** 8 February 2022





ABN 17 141 062 508  
 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575  
 Phone: (07) 5437 8888  
 Email: info@initiativegroup.com.au

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

**Tax Invoice**  
**I018497**  
  
**Date**  
 29 April 2022

**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	<b>280.50</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 13 May 2022**

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

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## PAYMENT ADVICE

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

Cheque     Visa     Mastercard

<b>Customer</b>	S and D Nash Super Pty Ltd
<b>Invoice No.</b>	I018497
<b>Amount Due</b>	0.00
<b>Due Date</b>	13 May 2022

Card No.                 CCV    Expiry Date .....

Cardholder ..... Signature .....



**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

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

**INVOICE STATEMENT**

Issue date 04 Oct 21

**19 CAREELA PTY LTD**

ACN 625 906 416

Account No. 22 625906416

**Summary**

Opening Balance	\$273.00 cr
New items	\$617.00
Payments & credits	\$273.00 cr
<b>TOTAL DUE</b>	<b>\$71.00</b> <b>+56=\$127</b>

- 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 \$71.00**

***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 &amp; Investments Commission

**PAYMENT SLIP****19 CAREELA PTY LTD**

ACN 625 906 416

Account No: 22 625906416

**22 625906416****TOTAL DUE****\$71.00****Immediately****\$71.00**

*Payment options are listed on the back of this payment slip*



**Billers Code:** 17301  
**Ref:** 2296259064162



\*814 129 0002296259064162 90



ASIC

Australian Securities &amp; 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 22

S &amp; D NASH SUPER PTY LTD

ACN 625 814 646

Account No. 22 625814646

## Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- 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 22	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

S &amp; D NASH SUPER PTY LTD

ACN 625 814 646

Account No: 22 625814646



22 625814646

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	\$0.00
By 27 Jun 22	\$56.00

Payment options are listed on the back of this payment slip



Billers Code: 17301  
 Ref: 2296258146465



\*814 129 0002296258146465 66



Inquires 1300 300 630

Issue date 02 May 22

# 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](http://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 22

## 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](http://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 22

# 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*.

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To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
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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 22

## 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

## 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*.

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### 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

Level 5, 57 The Esplanade  
Cotton Tree QLD 4558

PO Box 796  
Cotton Tree QLD 4558  
www.colliers.com.au

MAIN +61 7 5478 3788  
FAX +61 7 5443 5982  
MOB +61 422 373 990  
EMAIL daniel.vella@colliersc.com



15 November 2022

19 Careela Pty Ltd  
Attention: Sarah Nash  
Via Email: [sarah@theveloproject.com.au](mailto:sarah@theveloproject.com.au)

Dear Sarah

**Re: 19 Careela Street, Mooloolaba**

Further to our recent discussions regarding the above property, Colliers is pleased to provide you with an appraisal. This appraisal has been prepared with current market conditions and the most recent sales in mind.

Please note this recommendation is meant as a guide only and in no way should be construed as a formal valuation. We recommend you obtain the services of a licensed and registered valuer should you require a more detailed valuation.

**Property Details**

**Average based on tenanted range**  
**=(550,000+570,000)/2=\$560,000**

<b>Building Area:</b>	98sqm
<b>Land Area:</b>	304sqm

**Target Price Range – Tenanted**

Annual Rental	Yield Range	Price Range
\$34,300 net	6.0%	<b>\$570,000</b>
	6.25%	<b>\$550,000</b>

**Target Price Range – Land**

Area	Price/m <sup>2</sup>	Price Range
304m <sup>2</sup>	\$1,800/m <sup>2</sup>	<b>\$547,200</b>
	\$1,875/m <sup>2</sup>	<b>\$570,000</b>

Queensland Titles Registry Pty Ltd  
ABN 23 648 568 101

<b>Title Reference:</b> 14289112	<b>Search Date:</b> 11/01/2023 11:30
<b>Date Title Created:</b> 08/04/1969	<b>Request No:</b> 43276651
<b>Previous Title:</b> 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: <b>Nash Fund</b>	Preparer: MA	Date: 11-Jan-23
Client ABN:	Reviewer: -	Date:
Year Ending: <b>30 June 2022</b>		<b>GO TO INDEX</b>

Borrowing Cost Summary		
Prior year Carried Forward Borrowing Costs balance	\$ 3,337.68	<b>Instructions:</b> 1) Ensure the current year is showing in cell B4 (from the Home Page).
<b>add</b> Current Year Borrowing Costs	\$ -	2) For each loan, enter the a) period; b) date incurred; and c) borrowing costs amount.
<b>less</b> Write off of Borrowing Costs (amount expensed)	\$ 1,528.50	<b>NB:</b> A) If you enter ALL (prior-year and current-year) loans below, this spreadsheet will calculate the prior-year expense and carried-forward balance. However, if for any reason your prior-year accounts amounts were different, simply enter each amount into the prior-year expense cells (i.e. replace the formula) in column H as needed.
= Borrowing Costs Carried Forward to next year	\$ 1,809.17	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	Year	Expense	Balance
Loan Period (months):	60	2019	919.68	5,081.22
Date Incurred (i.e. start of loan period):	24/09/2018	2020	1,202.15	3,879.07
Borrowing Costs:	\$6,000.90	2021	1,198.87	2,680.20
Date loan repaid (ONLY if paid out early in this FY):		2022	1,198.87	1,481.34
		2023	1,198.87	282.47
		2024	282.47	-
		<b>TOTAL \$</b>	<b>6,000.90</b>	

Loan Name/Description:	Bare Trust Setup	Year	Expense	Balance
Loan Period (months):	60	2018	2.71	1,647.29
Date Incurred (i.e. start of loan period):	28/06/2018	2019	329.64	1,317.65
Borrowing Costs:	\$1,650.00	2020	330.54	987.11
Date loan repaid (ONLY if paid out early in this FY):		2021	329.64	657.47
		2022	329.64	327.83
		2023	327.83	-
		<b>TOTAL \$</b>	<b>1,650.00</b>	

Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		<b>TOTAL \$</b>	<b>-</b>	

Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		<b>TOTAL \$</b>	<b>-</b>	

Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		<b>TOTAL \$</b>	<b>-</b>	

Loan Name/Description:		Year	Expense	Balance
Loan Period (months):			-	-
Date Incurred (i.e. start of loan period):			-	-
Borrowing Costs:			-	-
Date loan repaid (ONLY if paid out early in this FY):			-	-
			-	-
			-	-
		<b>TOTAL \$</b>	<b>-</b>	

Account Number 064420 11040217

Page 3 of 4

Date	Transaction details	Amount	Balance
06 May 2022	Transfer To Initiative Accounting NetBank velo	-\$280.50	\$58,018.10
20 May 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$55,018.10
29 May 2022	Transfer from NetBank	\$3,500.00	\$58,518.10
01 Jun 2022	Direct Credit 012721 ATO ATO002000016477337	\$0.67	\$58,518.77
01 Jun 2022	Credit Interest	\$4.28	\$58,523.05
20 Jun 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$55,523.05
29 Jun 2022	Transfer from NetBank	\$3,500.00	\$59,023.05 ✓

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](https://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
29 Oct 2021	Transfer from NetBank	\$3,500.00	\$51,892.24
01 Nov 2021	Credit Interest	\$1.80	\$51,894.04
19 Nov 2021	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$48,894.04
29 Nov 2021	Transfer from NetBank	\$3,500.00	\$52,394.04
01 Dec 2021	Credit Interest	\$2.09	\$52,396.13
20 Dec 2021	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$49,396.13
29 Dec 2021	Transfer from NetBank	\$3,500.00	\$52,896.13
01 Jan 2022	Credit Interest	\$2.19	\$52,898.32
20 Jan 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$49,898.32
29 Jan 2022	Transfer from NetBank	\$3,500.00	\$53,398.32
01 Feb 2022	Credit Interest	\$2.21	\$53,400.53
06 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4563237142386760	-\$1,888.00	\$51,512.53
09 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3140880530	\$5,000.00	\$56,512.53
09 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3140880531	\$3,636.12	\$60,148.65
18 Feb 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$57,148.65
28 Feb 2022	Transfer from NetBank	\$3,500.00	\$60,648.65
28 Feb 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005014621785121	-\$5,429.45	\$55,219.20
01 Mar 2022	Credit Interest	\$2.18	\$55,221.38
18 Mar 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$52,221.38
29 Mar 2022	Transfer from NetBank	\$3,500.00	\$55,721.38
01 Apr 2022	Credit Interest	\$2.30	\$55,723.68
20 Apr 2022	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$52,723.68
26 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192668945	\$4,242.14	\$56,965.82
29 Apr 2022	Transfer from NetBank	\$3,500.00	\$60,465.82
01 May 2022	Credit Interest	\$2.28	\$60,468.10
03 May 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4563237142386760	-\$1,889.00	\$58,579.10
06 May 2022	Transfer To Initiative Accounting NetBank super	-\$280.50	\$58,298.60

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

11 November 2022

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

Here's your account information and a list of transactions from **01/07/21-30/06/22.**

**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 2021	Credit Interest	\$1.58	\$39,958.74
14 Jul 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3005120578	\$3,454.32	\$43,413.06
20 Jul 2021	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$40,413.06
21 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4563237142386760	-\$2,970.00	\$37,443.06
29 Jul 2021	Transfer from NetBank	\$3,500.00	\$40,943.06
01 Aug 2021	Credit Interest	\$1.70	\$40,944.76
20 Aug 2021	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$37,944.76
29 Aug 2021	Transfer from NetBank	\$3,500.00	\$41,444.76
01 Sep 2021	Credit Interest	\$1.70	\$41,446.46
20 Sep 2021	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$38,446.46
29 Sep 2021	Transfer from NetBank	\$3,500.00	\$41,946.46
01 Oct 2021	Credit Interest	\$1.67	\$41,948.13
11 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4563237142386760	-\$1,889.00	\$40,059.13
20 Oct 2021	Direct Debit 400984 SECURE FUNDING P 2822538	-\$3,000.00	\$37,059.13
25 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3071136442	\$8,000.00	\$45,059.13
25 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3071136443	\$3,333.11	\$48,392.24



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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR NASH FUND  
**ABN** 56 323 714 238  
**TFN** 501 462 178

## Activity statement 004

<b>Date generated</b>	11 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

**PAYG I paid=\$8,905 ✓**

## Transactions

**16 results found - from 01 May 2021 to 31 October 2022 sorted by processed date ordered oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2021	25 Nov 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST	\$955.00		\$955.00 DR
17 Jul 2021	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST	\$637.00		\$1,592.00 DR
17 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,378.00		\$2,970.00 DR
17 Jul 2021	25 Aug 2021	- GST	\$955.00		
17 Jul 2021	25 Aug 2021	- PAYG Instalments	\$423.00		
22 Jul 2021	3 May 2021	General interest charge			\$2,970.00 DR
22 Jul 2021	21 Jul 2021	Payment received		\$2,970.00	\$0.00
22 Jul 2021	22 Jul 2021	General interest charge			\$0.00
5 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,889.00		\$1,889.00 DR
5 Oct 2021	25 Nov 2021	- GST	\$955.00		
5 Oct 2021	25 Nov 2021	- PAYG Instalments	\$934.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2021	12 Oct 2021	Payment received		\$1,889.00	\$0.00
4 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,888.00		\$1,888.00 DR
4 Feb 2022	28 Feb 2022	- GST	\$954.00		
4 Feb 2022	28 Feb 2022	- PAYG Instalments	\$934.00		
8 Feb 2022	7 Feb 2022	Payment received		\$1,888.00	\$0.00
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

# Account Statement

## Customer Enquiries 13 11 33

Bank fees = \$30 x 12 = \$360

### Get online today!

Access your statements online. Simply log on to Liberty Online to view.  
To setup an online account in minutes, please visit [activate.liberty.com.au](https://activate.liberty.com.au).

Date	Transaction	Debit	Credit	Balance
20/06/22	Direct Debit Repayment		-\$3,000.00	\$184,156.04 ✓
20/06/22	Service Fee	\$30.00		\$187,156.04
20/06/22	Interest Charged	\$1,022.97		\$187,126.04
20/05/22	Direct Debit Repayment		-\$3,000.00	\$186,103.07
20/05/22	Service Fee	\$30.00		\$189,103.07
20/05/22	Interest Charged	\$955.52		\$189,073.07
20/04/22	Direct Debit Repayment		-\$3,000.00	\$188,117.55
20/04/22	Service Fee	\$30.00		\$191,117.55
20/04/22	Interest Charged	\$995.24		\$191,087.55
20/03/22	Service Fee	\$30.00		\$190,092.31
20/03/22	Interest Charged	\$907.80		\$190,062.31
18/03/22	Direct Debit Repayment		-\$3,000.00	\$189,154.51
20/02/22	Service Fee	\$30.00		\$192,154.51
20/02/22	Interest Charged	\$1,015.57		\$192,124.51
18/02/22	Direct Debit Repayment		-\$3,000.00	\$191,108.94
20/01/22	Direct Debit Repayment		-\$3,000.00	\$194,108.94
20/01/22	Service Fee	\$30.00		\$197,108.94
20/01/22	Interest Charged	\$1,051.49		\$197,078.94
07/01/22	Cash Repayment		-\$5,000.00	\$196,027.45
07/01/22	Cash Repayment		-\$3,000.00	\$201,027.45
20/12/21	Direct Debit Repayment		-\$3,000.00	\$204,027.45
20/12/21	Service Fee	\$30.00		\$207,027.45
20/12/21	Interest Charged	\$1,044.74		\$206,997.45
20/11/21	Service Fee	\$30.00		\$205,952.71
20/11/21	Interest Charged	\$1,089.05		\$205,922.71
19/11/21	Direct Debit Repayment		-\$3,000.00	\$204,833.66
20/10/21	Direct Debit Repayment		-\$3,000.00	\$207,833.66
20/10/21	Service Fee	\$30.00		\$210,833.66
20/10/21	Interest Charged	\$1,064.23		\$210,803.66
20/09/21	Direct Debit Repayment		-\$3,000.00	\$209,739.43
20/09/21	Service Fee	\$30.00		\$212,739.43
20/09/21	Interest Charged	\$1,109.59		\$212,709.43
20/08/21	Direct Debit Repayment		-\$3,000.00	\$211,599.84
20/08/21	Service Fee	\$30.00		\$214,599.84
20/08/21	Interest Charged	\$1,119.43		\$214,569.84
20/07/21	Direct Debit Repayment		-\$3,000.00	\$213,450.41
20/07/21	Service Fee	\$30.00		\$216,450.41
20/07/21	Interest Charged	\$1,092.98		\$216,420.41
01/07/21	Opening balance			\$215,327.43
<b>Totals</b>		<b>\$12,828.61</b>	<b>-\$44,000.00</b>	

# Account Statement

## Customer Enquiries 13 11 33



Sarah Nash  
342 Yandina Bli Bli Road  
MAROOCHY RIVER QLD 4561

### Borrowers/Guarantors

David Peter Nash

**Nash Fund**

Sarah Ellen Nash

**Loan Account Number:**

**2822538**

<b>Start Date:</b>	1 July 2021	<b>End Date:</b>	30 June 2022
<b>Opening Rate:</b>	6.26%	<b>Closing Rate:</b>	7.01%
<b>Monthly Repayment:</b>	\$2,191.26	<b>Account Status:</b>	Current
<b>Default Rate (if applicable):</b>	13.01%	<b>Payment Frequency:</b>	Monthly
<b>BPAY Biller Code:</b>	64956	<b>BPAY CRN:</b>	28225381

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$215,327.43		<b>\$12,468.61</b> ✓		\$360.00		\$44,000.00		\$184,156.04

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Access your statements online. Simply log on to Liberty Online to view.  
To setup an online account in minutes, please visit [activate.liberty.com.au](https://activate.liberty.com.au).

### 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](mailto:service@liberty.com.au).

3380		GST Reconciliation											3380			
Client Name: <b>Nash Fund</b>													Preparer: MA		Date: 11-Jan-23	
Client ABN:													Reviewer: -		Date:	
Year Ending: <b>30 June 2022</b>													Reporting method: <b>Cash</b>			
From Client		GO TO INDEX														
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	45146				4102	0						\$ 4,102			
<b>TOTAL</b>		\$ <b>45,146</b>	\$ -	\$ -	\$ -	\$ <b>4,102</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>4,102</b>			
From BAS reported																
Month	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			934			\$ 1,889			
October													\$ -			
November													\$ -			
Dec - Quarter	Y	10500				954	0			934			\$ 1,888			
January													\$ -			
February													\$ -			
Mar - Quarter	Y	10500				955	0			934			\$ 1,889			
April													\$ -			
May													\$ -			
June - Quarter	Y	10500				955	38			6103			\$ 7,020			
<b>TOTAL</b>		\$ <b>42,000</b>	\$ -	\$ -	\$ -	\$ <b>3,819</b>	\$ <b>38</b>	\$ -	\$ -	\$ <b>8,905</b>	\$ -	\$ -	\$ <b>12,686</b>			
<b>Variance</b>		<b>3,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.82</b>	<b>-38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,905.00</b>	<b>0.00</b>					
<b>Reason for discrepancy</b>																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Balance Sheet (a/c 3380)</b>		<b>GST</b>														
Jun 22	\$	917.00	CR													
JUN 22 PAYGI	\$	6,103.00														
<b>TOTAL</b>	\$	<b>7,020.00</b>	CR													
<b>GST Adjustments (a/c 3382)</b>		<b>GST Collected</b>	<b>GST Paid</b>	<b>PAYGW</b>												
GST variance not recorded	\$	<b>282.82</b>	<b>-\$ 38.00</b>	\$ -												
Opening balance	\$	<b>1,589.78</b>	\$ -	\$ -												
	\$	-	\$ -	\$ -												
	\$	-	\$ -	\$ -												
<b>TOTAL</b>	\$	<b>1,872.60</b>	<b>-\$ 38.00</b>	\$ -	<b>1,910.60</b>	CR										
<b>Sales Reconciliation</b>																
Sales per BAS	\$	42,000.00														
Less GST per BAS	\$	3,819.00														
<b>Total</b>	\$	<b>38,181.00</b>														
<b>Sales per ITR</b>																
Debtor adjustment	\$	-														
<b>TOTAL</b>	\$	<b>-</b>														
Discrepancy	\$	<b>38,181.00</b>														

**Nash Fund**  
**ABN: 56 323 714 238**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

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**GST Detail**


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Description	Return Item	Gross (Inc GST)	GST
<b><i>Income (GST Collected)</i></b>			
<b><u>Sales Detail</u></b>			
Rental Statement		3,120.02	283.64
Interest Income		1.58	0.00
Interest Income		1.70	0.00
Interest Income		1.70	0.00
Interest Income		1.67	0.00
Interest Income		1.80	0.00
Interest Income		2.09	0.00
Interest Income		2.19	0.00
Interest Income		2.21	0.00
Interest Income		2.18	0.00
Interest Income		2.30	0.00
Interest Income		2.28	0.00
Interest Income		4.28	0.00
Rental Statement		42,000.00	3,818.18
<b>Total Sales</b>	<b>G1</b>	<b>45,146.00</b>	<b>4,101.82</b>
<b><u>Export Sales Detail</u></b>			
Nil			
<b>Export Sales</b>	<b>G2</b>		
<b><u>Other GST-Free Sales Detail</u></b>			
<b>Other GST-Free Sales</b>	<b>G3</b>		
<b>Total GST Collect on Sales</b>	<b>1A</b>		<b>4,101.82</b>

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***Outgoings (GST Paid)***


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**Capital Purchases Detail**

Nil			
<b>Capital Purchases</b>	<b>G10</b>		



**Nash Fund**  
**ABN: 56 323 714 238**  
**Activity Statement Preparation Report - Detail**  
**For the period 1 July 2021 to 30 June 2022**

**Non-Capital Purchases Detail**

borrowing expenses for year		1,528.50	0.00
Bank Fees		30.00	0.00
Interest Paid		1,092.98	0.00
Bank Fees		30.00	0.00
Interest Paid		1,119.43	0.00
Bank Fees		30.00	0.00
Interest Paid		1,109.59	0.00
Interest Paid		995.24	0.00
Bank Fees		30.00	0.00
Interest Paid		1,064.23	0.00
Bank Fees		30.00	0.00
Interest Paid		1,089.05	0.00
Bank Fees		30.00	0.00
Interest Paid		1,044.74	0.00
Bank Fees		30.00	0.00
Interest Paid		1,051.49	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Interest Paid		1,015.57	0.00
Bank Fees		30.00	0.00
Interest Paid		907.80	0.00
Bank Fees		30.00	0.00
Bank Fees		30.00	0.00
Interest Paid		955.52	0.00
Interest Paid		1,022.97	0.00
Transfer To Initiative Accounting Ne		280.50	0.00
Transfer To Initiative Accounting Ne		280.50	0.00
<b>Non-Capital Purchases</b>	<b>G11</b>	<b>14,918.11</b>	<b>0.00</b>
<b>Total GST Paid on Purchases</b>	<b>1B</b>		<b>0.00</b>



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

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR NASH FUND  
**ABN** 56 323 714 238  
**TFN** 501 462 178

## Income tax 002

<b>Date generated</b>	11 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **11 January 2021** to **11 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2021	12 Jan 2021	Payment received		\$2,425.15	\$2,425.15 CR
17 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,425.15		\$0.00
1 Mar 2022	28 Feb 2022	Payment received		\$5,429.45	\$5,429.45 CR
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		<b>\$0.00</b>