
Workpapers - 2022 Financial Year

U & J Scharf Superannuation Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 05 August 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24700	Changes in Market Values of Investments	(\$1,434.00)	(\$15,931.86)	(91)%	Completed
25000	Interest Received	(\$281.63)	(\$837.62)	(66.38)%	Completed
28000	Property Income	(\$26,452.53)	(\$28,635.80)	(7.62)%	Completed
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
33400	Depreciation	\$1,434.00	\$1,116.00	28.49%	Completed
41600	Pensions Paid	\$68,500.00	\$23,540.74	190.98%	Completed
41930	Property Expenses - Agents Management Fees	\$830.00		100%	Completed
41960	Property Expenses - Council Rates	\$1,721.60	\$1,620.91	6.21%	Completed
42060	Property Expenses - Repairs Maintenance	\$506.00		100%	Completed
42100	Property Expenses - Strata Levy Fees	\$5,301.22	\$4,920.99	7.73%	Completed
42150	Property Expenses - Water Rates	\$1,137.67	\$1,153.06	(1.33)%	Completed
49000	Profit/Loss Allocation Account	(\$52,921.33)	\$11,424.58	(563.22)%	Completed
50000	Members	(\$514,384.11)	(\$567,305.44)	(9.33)%	Completed
60400	Bank Accounts	\$5,711.11	\$7,519.32	(24.05)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60800	Term Deposits		\$51,113.12	100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$508,673.00	\$508,673.00	0%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$1,434.00)	(\$15,931.86)	(91)%
TOTAL		CY Balance	LY Balance	
		(\$1,434.00)	(\$15,931.86)	

Supporting Documents

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

Standard Checklist

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

U & J Scharf Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHYBWESTEN - 314 / 70-78 Victoria Street Westend										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	508,673.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,434.00)	507,239.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,434.00	0.00	508,673.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	508,673.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	1,434.00	(1,434.00)	508,673.00	0.00	0.00	0.00
Total Market Movement					1,434.00				0.00	1,434.00

U & J Scharf Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	57,863.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	57,863.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

U & J Scharf Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	57,863.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	57,863.00				

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UBANK212913119	UBank Term Deposit 212913119	(\$211.56)	(\$607.40)	(65.17)%
UBANK213906746	UBank Term Deposit 213906746	(\$69.56)	(\$199.71)	(65.17)%
UBANK373255794	UBank USaver SMSF 37-325-5794	(\$0.51)	(\$30.51)	(98.33)%
TOTAL		CY Balance	LY Balance	
		(\$281.63)	(\$837.62)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- Ubank - Super TERM1 2022-02-04 maturity.pdf [UBANK212913119](#)
- Ubank - Super TERM2 2022-02-07 maturity.pdf [UBANK213906746](#)
- Ubank Usave - Super 2021-12-31.pdf [UBANK373255794](#)
- Ubank Usave - Super 2022-06-30.pdf [UBANK373255794](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
UBANK373255794 UBank USaver SMSF 37-325-5794					
28/02/2022	0.28	0.28			
30/06/2022	0.23	0.23			
	0.51	0.51			
	0.51	0.51			
Term Deposits					
UBANK212913119 UBank Term Deposit 212913119					
03/02/2022	211.56	211.56			
	211.56	211.56			
UBANK213906746 UBank Term Deposit 213906746					
06/02/2022	69.56	69.56			
	69.56	69.56			
	281.12	281.12			
TOTAL	281.63	281.63			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	281.63	11C

04 February 2022



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

THE U and J SCHARF SUPERANNUATION FUND
2 Nautilus WAY
KINGSCLIFF NSW 2487

Account Name: THE U and J SCHARF SUPERANNUATION FUND
Account Nickname: SMSF Term Deposit
Account Number: 212913119
Deposit Amount: \$38,465.90
Term: 12 month(s)
Interest Rate: .55%p.a.
Start Date: 03 February 2021
Maturity Date: 03 February 2022

Hello THE U and J SCHARF SUPERANNUATION FUND,

Thanks for growing with us.

Your UBank SMSF Term Deposit has now matured. In the 12 Month(s) it's been with us, your original deposit of \$38,465.90 has grown by \$211.56.

We've now closed your SMSF Term Deposit as requested, and transferred your balance of \$38,677.46 into your chosen bank account - 082991 373255794.

A big thank you for starting something big with us. We wish you all the best for your future investments.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au or by calling the UBank Direct Banking Centre, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

UBank is a division of
National Australia Bank Ltd
ABN 12 004 044 937 AFSL and
Australian Credit Licence 230686

07 February 2022



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PO Box 1466
North Sydney, NSW 2059

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THE U and J SCHARF SUPERANNUATION FUND
2 Nautilus WAY
KINGSCLIFF NSW 2487

Account Name: THE U and J SCHARF SUPERANNUATION FUND
Account Nickname: SMSF Term Deposit
Account Number: 213906746
Deposit Amount: \$12,647.22
Term: 12 month(s)
Interest Rate: .55%p.a.
Start Date: 06 February 2021
Maturity Date: 06 February 2022

Hello THE U and J SCHARF SUPERANNUATION FUND,

Thanks for growing with us.

Your UBank SMSF Term Deposit has now matured. In the 12 Month(s) it's been with us, your original deposit of \$12,647.22 has grown by \$69.56.

We've now closed your SMSF Term Deposit as requested, and transferred your balance of \$12,716.78 into your chosen bank account - 082991 373255794.

A big thank you for starting something big with us. We wish you all the best for your future investments.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au or by calling the UBank Direct Banking Centre, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.



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North Sydney, NSW 2059

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13 30 80



0001085334

THE U and J SCHARF SUPERANNUATION FUND
2 Nautilus WAY
KINGSCLIFF NSW 2487

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
THE U and J SCHARF SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$0.25 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$0.00
Account number 37-325-5794		Total debits	\$0.25
		Closing Balance	\$0.00
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	Funds Transfer to The U & JJ Scharf Superannuation Fund tfer	\$0.25		\$0.00
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$0.00
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$0.00
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$0.00
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$0.00
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$0.00
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$0.00
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$0.00

Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



001U7102 / E-85334 / S-101243 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$0.00
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$0.00
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$0.00

Totals		\$0.25	\$0.00	\$0.00
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U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



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THE U and J SCHARF SUPERANNUATION FUND
2 Nautilus WAY
KINGSCLIFF NSW 2487

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
THE U and J SCHARF SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$0.00
BSB number 082-991	Ends 30 June 2022	Total credits	\$56,395.75
Account number 37-325-5794		Total debits	\$51,394.24
		Closing Balance	\$5,001.51 Cr
		Interest Credited TFY*	\$0.51
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$0.00
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$0.00
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$0.00
03/02/2022	TD Payout TD payout		\$38,677.46	\$38,677.46 Cr
03/02/2022	Funds Transfer to The U & JJ Scharf Superannuation Fund tfer	\$38,677.46		\$0.00
06/02/2022	TD Payout TD payout		\$12,716.78	\$12,716.78 Cr
14/02/2022	Regular Transfer to 11266722 tfer	\$12,716.78		\$0.00
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.28	\$0.28 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$0.28 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$0.28 Cr

Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



182U7102 / E-78494 / S-63027 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
06/04/2022	Inward Credit Fast Payment		\$1.00	\$1.28 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$1.28 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$1.28 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$1.28 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$1.28 Cr
28/06/2022	Inward Credit Fast Payment		\$5,000.00	\$5,001.28 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$5,001.28 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$0.23	\$5,001.51 Cr
Totals		\$51,394.24	\$56,395.75	\$5,001.51 Cr

182U7102 / E-78484 / S-83027 /

28000 - Property Income

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBWESTEN	314 / 70-78 Victoria Street Westend	(\$26,452.53)	(\$28,635.80)	(7.62)%
TOTAL		CY Balance	LY Balance	
		(\$26,452.53)	(\$28,635.80)	

Supporting Documents

- General Ledger [Report](#)
- 2022 figures - Super.pdf [SHYBWESTEN](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>314 / 70-78 Victoria Street Westend (SHYBWESTEN)</u>					
02/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314			540.00	540.00 CR
09/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314			540.00	1,080.00 CR
16/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314			540.00	1,620.00 CR
24/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314			540.00	2,160.00 CR
30/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314			308.57	2,468.57 CR
16/08/2021	Direct Credit 065481 Residential Tena 709154095 01977251			409.01	2,877.58 CR
27/08/2021	Transfer From CHEYENNE ABELA Rent n bond			3,100.00	5,977.58 CR
30/08/2021	Transfer to xx5301 NetBank Bond payment		2,060.00		3,917.58 CR
11/09/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	4,437.58 CR
16/09/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	4,957.58 CR
23/09/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	5,477.58 CR
30/09/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	5,997.58 CR
07/10/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	6,517.58 CR
14/10/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	7,037.58 CR
21/10/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	7,557.58 CR
28/10/2021	Transfer From CHEYENNE ABELA Rent			520.00	8,077.58 CR
04/11/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	8,597.58 CR
11/11/2021	Transfer From CHEYENNE ABELA Rent			520.00	9,117.58 CR
18/11/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	9,637.58 CR
25/11/2021	Transfer From CHEYENNE ABELA Rent			520.00	10,157.58 CR
02/12/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	10,677.58 CR
09/12/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	11,197.58 CR
16/12/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	11,717.58 CR
23/12/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	12,237.58 CR
30/12/2021	Transfer from CHEYENNE ABELA NetBank Rent			520.00	12,757.58 CR
06/01/2022	Transfer From CHEYENNE ABELA Rent			520.00	13,277.58 CR
13/01/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	13,797.58 CR
20/01/2022	Transfer From CHEYENNE ABELA Rent			520.00	14,317.58 CR
27/01/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	14,837.58 CR
02/02/2022	Transfer From KINGSTON BILLIE JANE Water usage			7.65	14,845.23 CR
03/02/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	15,365.23 CR
03/02/2022	Transfer From KINGSTON BILLIE JANE Water usage			90.00	15,455.23 CR
10/02/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	15,975.23 CR
17/02/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	16,495.23 CR

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	17,015.23 CR
03/03/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	17,535.23 CR
10/03/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	18,055.23 CR
17/03/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	18,575.23 CR
24/03/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	19,095.23 CR
31/03/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	19,615.23 CR
07/04/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	20,135.23 CR
14/04/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	20,655.23 CR
21/04/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	21,175.23 CR
22/04/2022	Transfer From CHEYENNE ABELA 314 water usage			77.30	21,252.53 CR
28/04/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	21,772.53 CR
05/05/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	22,292.53 CR
12/05/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	22,812.53 CR
19/05/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	23,332.53 CR
26/05/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	23,852.53 CR
02/06/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	24,372.53 CR
09/06/2022	Transfer from CHEYENNE ABELA NetBank Rent			520.00	24,892.53 CR
17/06/2022	Transfer From CHEYENNE ABELA Rent 314			520.00	25,412.53 CR
23/06/2022	Transfer From CHEYENNE ABELA Rent			520.00	25,932.53 CR
30/06/2022	Transfer From CHEYENNE ABELA Rent			520.00	26,452.53 CR
			2,060.00	28,512.53	26,452.53 CR

Total Debits: 2,060.00

Total Credits: 28,512.53

THE U & JJ SCHARF SUPERANNUATION FUND (2021-2022)**INFLOWS**

Interest income NON taxable		
CBA (CDIA)	0.00	067167-11266722
Ubank (Usaver)	6.40	082991-373255794
Ubank (term 1)	211.56	082991-212913119
Ubank (term 2)	69.56	082991-213906746

287.52

Rental Income		
NON taxable	26,453.00	

26,453.00**OUTFLOWS**

Accounting	1,659.00	
		1,659.00
Contributions Tax		0.00

Property	314/70-78 Victoria Street		
	Curtain depreciation	195.00	
	Capital allowances		(see attached BMT schedule)
	Capital works deductions		(see attached BMT schedule)
	Repairs & Maintenance	1,336.00	
	Council Rates	1,721.60	
	Strata Administrative Fund	3,642.39	
	Strata Insurance	387.88	
	Strata Sinking Fund	1,270.95	
	Water Rates	1,137.67	
			9,691.49

Pension Payments		
Uri Scharf	34,250.00	
Judy Scharf	34,250.00	
		68,500.00

BANK ACCOUNT BALANCE as at 30th June

CBA (CDIA)	709.60	067167 11266722
Ubank (usaver)	5,001.51	082991-373255794
Ubank (term 1)	0.00	082991-212913119
Ubank (term 2)	0.00	082991-213906746

5,711.11

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%
TOTAL		CY Balance	LY Balance	
		\$850.00	\$920.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0054.pdf [30100](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/09/2021	Transfer To Superhelp Australia PtyLtd NetBank INV-0054 SCHARF		850.00		850.00 DR
			850.00		850.00 DR

Total Debits: 850.00

Total Credits: 0.00



TAX INVOICE

U & J Scharf Super

Invoice Date
14 Sep 2021

Invoice Number
INV-0054

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

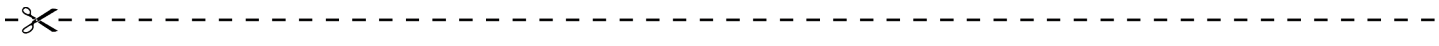
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
INCLUDES GST 10%					127.27
TOTAL AUD					1,400.00
Less Amount Paid					1,400.00
AMOUNT DUE AUD					0.00

Due Date: 28 Sep 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer	U & J Scharf Super
Invoice Number	INV-0054
Amount Due	0.00
Due Date	28 Sep 2021
Amount Enclosed	

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)
- ATO Income Tax.pdf [30400](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008524861298821 income tax		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE U & J SCHARF
SUPERANNUATION FUND
ABN 93 573 346 198
TFN 852 486 129

Income tax 551

Date generated	15/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **15 July 2020** to **15 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	8 Oct 2021	Payment received		\$259.00	\$0.00
4 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
3 Nov 2020	2 Nov 2020	Payment received		\$259.00	\$0.00
10 Aug 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Invoice - U & J Scharf SF.pdf [30700](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
18/09/2021	Transfer To Superhelp Australia PtyLtd NetBank INV-0054 SCHARF		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

U & J Scharf Superannuation Fund

Invoice Date
31 Aug 2021

Invoice Number
INV-11406

Reference
UJScharf

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2020.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 7 Sep 2021

ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer U & J Scharf
Superannuation Fund

Invoice Number INV-11406

Amount Due 550.00

Due Date 7 Sep 2021

Amount Enclosed

Enter the amount you are paying above

33400 - Depreciation

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBWESTEN	314 / 70-78 Victoria Street Westend	\$1,434.00	\$1,116.00	28.49%
TOTAL		CY Balance	LY Balance	
		\$1,434.00	\$1,116.00	

Supporting Documents

No supporting documents

Standard Checklist

Attach Depreciation Schedule

41600 - Pensions Paid

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SCHJUD00001P	(Pensions Paid) Scharf, Judith Joy - Pension (Pension)	\$17,057.40	\$6,060.00	181.48%
SCHJUD00002P	(Pensions Paid) Scharf, Judith Joy - Pension (Pension)	\$17,192.60	\$5,725.92	200.26%
SCHURI00001P	(Pensions Paid) Scharf, Uri - Pension (Pension)	\$34,250.00	\$11,754.82	191.37%
TOTAL		CY Balance	LY Balance	
		\$68,500.00	\$23,540.74	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf
- 2022 figures - Super.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

U & J Scharf Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Scharf, Uri

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCHURIO0001P	Account Based Pension	01/03/2016	45.14%	2.50%	\$7,460.00*	N/A	\$34,250.00	\$0.00	\$34,250.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,460.00	\$0.00	\$34,250.00	\$0.00	\$34,250.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Scharf, Judith

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCHJUD00001P	Account Based Pension	01/03/2016	32.04%	2.50%	\$6,300.00*	N/A	\$17,057.40	\$0.00	\$17,057.40	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHJUD00002P	Account Based Pension	22/01/2016	30.76%	2.50%	\$430.00*	N/A	\$17,192.60	\$0.00	\$17,192.60	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,730.00	\$0.00	\$34,250.00	\$0.00	\$34,250.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$14,190.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

THE U & JJ SCHARF SUPERANNUATION FUND (2021-2022)**INFLOWS**

Interest income NON taxable		
CBA (CDIA)	0.00	067167-11266722
Ubank (Usaver)	6.40	082991-373255794
Ubank (term 1)	211.56	082991-212913119
Ubank (term 2)	69.56	082991-213906746

287.52

Rental Income		
NON taxable	26,453.00	

26,453.00**OUTFLOWS**

Accounting	1,659.00	
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1,659.00

Contributions Tax		0.00
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Property	314/70-78 Victoria Street	
Curtain depreciation	195.00	
Capital allowances		(see attached BMT schedule)
Capital works deductions		(see attached BMT schedule)
Repairs & Maintenance	1,336.00	
Council Rates	1,721.60	
Strata Administrative Fund	3,642.39	
Strata Insurance	387.88	
Strata Sinking Fund	1,270.95	
Water Rates	1,137.67	

9,691.49

Pension Payments		
Uri Scharf	34,250.00	
Judy Scharf	34,250.00	

68,500.00**BANK ACCOUNT BALANCE as at 30th June**

CBA (CDIA)	709.60	067167 11266722
Ubank (usaver)	5,001.51	082991-373255794
Ubank (term 1)	0.00	082991-212913119
Ubank (term 2)	0.00	082991-213906746

5,711.11



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 05 August 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
U & J Scharf Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

U & J Scharf Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Scharf, Uri	SCHURI00001P	Account Based Pension	01/03/2016	67	272,238.68	6,810.00	N/A	45.14	3,074.03	3,735.97
					272,238.68	6,810.00			3,074.03	3,735.97
Scharf, Judith	SCHJUD00001P	Account Based Pension	01/03/2016	67	242,145.43	6,050.00	N/A	32.04	1,938.42	4,111.58
Scharf, Judith	SCHJUD00002P	Account Based Pension	22/01/2016	67	0.00	0.00	N/A	30.76	0.00	0.00
					242,145.43	6,050.00			1,938.42	4,111.58
					514,384.11	12,860.00			5,012.45	7,847.55

* COVID-19 50% reduction has been applied to the minimum pension amount

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBWESTEN	314 / 70-78 Victoria Street Westend	\$830.00		100%
TOTAL		CY Balance	LY Balance	
		\$830.00		

Supporting Documents

- General Ledger [Report](#)
- Letting Fee Invoice - V314.pdf [SHYBWESTEN](#)
- NoAgentProperty Letting Invoice.pdf [SHYBWESTEN](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
314 / 70-78 Victoria Street Westend (SHYBWESTEN)					
13/08/2021	Transfer to xx5301 NetBank 314 letting fee		149.00		149.00 DR
31/08/2021	Transfer To Urban Light NetBank V314 Letting Fee		681.00		830.00 DR
			830.00		830.00 DR

Total Debits: 830.00

Total Credits: 0.00



(m) 0411 939 568
ecco.pm@urbanlight-property.com
70-78 Victoria Street
West End QLD 4101
ABN: 51636524304
Licence: 4382419

Uri Scharf
2 Nautilus Way
Kingscliff NSW 2487

Tax Invoice

Created date: 26/08/2021
Invoice #: 000314

Property 314/70-78 Victoria street, West End	Due date 31/08/2021	Due \$681.00
--	-------------------------------	------------------------

Description	Included Tax	Amount
V314 - Initial Letting Fee	\$52.00	\$572.00
V314 - Highlight Advertisement Cost at Realestate.com.au		\$109.00
	Paid:	\$0.00
	Due:	\$681.00

Reminder: 7 day terms

Please pay to our trust account.

BSB: 034 093

ACC: 776080

Payment reference: V314 Letting Fee

NAP Realty Pty Ltd
ABN : 27 836 463 548
ACN : 165 224 331
Suite 1a, 608 Hawthorn Rd
Brighton East ,Victoria 3187

Tax Invoice

Postal Address : 2 Nautilus Way, Kingscliff NSW 2487
Name : Uri Scharf
Ppt Id : 26997
Ppt Address : 314/70-78 Victoria Street, West End QLD 4101
Invoice No : 0014907
Date : 11 August, 2021
Payment Status : Paid

	Quantity
Premium Package	
Listing on Realestate.com.au	1
Realtime SMS Alert for Phone Enquiries	1
Listing on Owner.com.au	1
Listing on Domain.com.au	1
Extended Priority Customer Support (Email, Phone, Livechat)	1
Rental Forms	1
Listing On Other Portals Included For Free	1
Listing on No Agent Property	1
<hr/>	
Total Amount Paid :	\$ 149.00
GST Included :	\$ 13.55

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBWESTEN	314 / 70-78 Victoria Street Westend	\$1,721.60	\$1,620.91	6.21%
TOTAL		CY Balance	LY Balance	
		\$1,721.60	\$1,620.91	

Supporting Documents

- General Ledger [Report](#)
- 2022 figures - Super.pdf [SHYBWESTEN](#)
- 314 Rates 2021-09-30.pdf [SHYBWESTEN](#)
- 314 Rates 2021-12-31.pdf [SHYBWESTEN](#)
- 314 Rates 2022-03-31.pdf [SHYBWESTEN](#)
- 314 Rates 2022-06-30.pdf [SHYBWESTEN](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
314 / 70-78 Victoria Street Westend (SHYBWESTEN)					
04/08/2021	BCC RATES NetBank BPAY 78550 500000005179829 314 Rates [BCC RATES NetBank BPAY 78550 500000005179829 314 rates]		430.40		430.40 DR
04/11/2021	BCC RATES NetBank BPAY 78550 500000005179829 Council Rates		430.40		860.80 DR
04/02/2022	BCC RATES NetBank BPAY 78550 500000005179829 314 rates		430.40		1,291.20 DR
03/06/2022	BCC RATES NetBank BPAY 78550 500000005179829 rates		430.40		1,721.60 DR
			1,721.60		1,721.60 DR

Total Debits: 1,721.60

Total Credits: 0.00

THE U & JJ SCHARF SUPERANNUATION FUND (2021-2022)**INFLOWS**

Interest income NON taxable		
CBA (CDIA)	0.00	067167-11266722
Ubank (Usaver)	6.40	082991-373255794
Ubank (term 1)	211.56	082991-212913119
Ubank (term 2)	69.56	082991-213906746

287.52

Rental Income		
NON taxable	26,453.00	

26,453.00**OUTFLOWS**

Accounting	1,659.00	
------------	----------	--

1,659.00

Contributions Tax		0.00
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Property	314/70-78 Victoria Street	
Curtain depreciation	195.00	
Capital allowances		(see attached BMT schedule)
Capital works deductions		(see attached BMT schedule)
Repairs & Maintenance	1,336.00	
Council Rates	1,721.60	
Strata Administrative Fund	3,642.39	
Strata Insurance	387.88	
Strata Sinking Fund	1,270.95	
Water Rates	1,137.67	

9,691.49

Pension Payments		
Uri Scharf	34,250.00	
Judy Scharf	34,250.00	

68,500.00**BANK ACCOUNT BALANCE as at 30th June**

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Ubank (usaver)	5,001.51	082991-373255794
Ubank (term 1)	0.00	082991-212913119
Ubank (term 2)	0.00	082991-213906746

5,711.11



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
Property Location 314/70 VICTORIA ST
 WEST END
Issue Date 6 Jul 2021

Bill number
5000 1039 8385 837

Bill number including donation
5800 1039 8385 837

Enquiries
 (07) 3403 8888
24 hours 7 days

Account Period
 1 Jul 2021 - 30 Sep 2021



resource/EmailPDFs/500010398385837/E-1/S-1/I-1

THE U & J SCHARF SUPERANNUATION FUND
 C/- MR URI & MRS JUDITH SCHARF AS TRUSTEES
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.
Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$430.40

Due Date

5 Aug 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	372.95
State Government Charges	57.45
Gross Amount	430.40
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	430.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	445.40

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010398385837



*439 500010398385837



Billier Code: 319186
 Ref: 5800 0000 5179 829
 Amt: \$445.40 by 5 Aug 2021



Billier Code: 78550
 Ref: 5000 0000 5179 829
 Amt: \$430.40 by 5 Aug 2021

Pay using your smartphone



Available on Google play

Available on the App Store

THE U & J SCHARF
 SUPERANNUATION FUND

Due Date

5 Aug 2021

50

Gross Amount

\$430.40

Nett Amount

\$430.40

<0000043040>

<004440>

<500010398385837>

>

Have you changed your address?

It is important if you have changed your postal address to please advise Council by:

Phone: **(07) 3403 8888 24 hours 7 days**

or go to: **www.brisbane.qld.gov.au**

or write to: **Brisbane City Council
GPO Box 1434
BRISBANE QLD 4001**

Rating and rebate information / payment assistance

Rating information - General rates are calculated based on land valuation and rating category. Please refer to your rating category statement or www.brisbane.qld.gov.au/rates for more information.

Rebate - Council offers a range of rates rebates, including pensioner and owner occupier. See www.brisbane.qld.gov.au/rates for more information or call Council's Contact Centre on (07) 3403 8888.

Payment assistance - If you would like to arrange a payment extension or a payment plan please contact Council on (07) 3403 8888.

Payment options



Online

To pay online go to www.brisbane.qld.gov.au/payrates
Payment is accepted by MasterCard or Visa credit card*.
Minimum payment \$10.



Direct Debit

Pay an agreed amount by Direct Debit transfer from your cheque or savings account. To apply please go to www.brisbane.qld.gov.au search Direct Debit and complete the online form.



By Mobile

Download the Sniip app to your iPhone or Android device, create your account, select 'Scan to Pay Bills' and scan the circular QR code to pay now. (*Sniip is not available for iPads or tablets.*) Payment is accepted by MasterCard or Visa credit card*. Minimum payment \$10.



Mail

Allow sufficient time for mail delivery as payment must be received on or before the due date to receive discount.

Return the bottom slip with cheque made payable to Brisbane City Council to:

**Brisbane City Council
GPO Box 1090
BRISBANE QLD 4001**



Telephone and 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
Minimum payment \$10.

®Registered to BPAY Pty Ltd ABN 69 079 137 518



Contact your participating bank or financial institution to register to receive your future Rate Accounts electronically. When registering, your BPAY View Registration number is our Account number located on Page 3 of this account.



Instore

Pay in-store at Australia Post
Billpay Code: *439



Phone Pay

Call 1300 309 311 to pay by MasterCard or Visa credit card*.
Minimum payment \$10.



Brisbane City Council Regional Business Centres and Customer Service Centre

Pay at any Regional Business Centre or our Customer Service Centre. Payment is accepted by cash, cheque, debit card, MasterCard or Visa credit card*. Minimum payment \$10.

* A credit and debit card surcharge may apply. For further details, see the 'Other Information' section

Use and Disclosure Notice

Your property ownership and rates details are used for a range of Council functions and to provide services to you.

English

If you need this information in another language, please phone the Translating and Interpreting Service (TIS) on 131450 and ask to be connected to Brisbane City Council on (07) 3403 8888.

Italian

Per avere queste informazioni in un'altra lingua, telefonate al TIS (*Translating and Interpreting Service*, cioè Servizio Traduttori e Interpreti) al numero 131450 e chiedete di essere collegati con il numero (07) 3403 8888 del municipio di Brisbane (*Brisbane City Council*).

Spanish

Si necesitara esta información en otro idioma, se le ruega llamar al Servicio de Traducción e Interpretación [*"TIS"*], teléfono 131450, y pedir conexión con el Municipio de Brisbane, teléfono (07) 3403 8888.

Chinese

如果您需要用另一種語言獲悉此文件的內容，請致電 131450 到翻譯與傳譯服務部 (TIS)，請他們給您轉接 (07) 3403 8888 到布里斯本 (Brisbane) 市政廳。

Property Details

Owner	THE U & J SCHARF SUPERANNUATION FUND	
Property Location	314/70 VICTORIA ST WEST END	
Real Property Description	L.314 SP.234190 PAR STH BRISBANE 53/4960	
Valuation effective from	1 Jul 2019	\$57,702
	1 Jul 2020	\$57,702
	1 Jul 2021	\$57,702
Average Rateable Valuation (A R V)		\$57,702

Account Details

Account Number 5000 0000 5179 829

Opening Balance

Closing Balance Of Last Bill	415.96	
Payment Received - 06-May-2021	415.95	CR
Discount/Rounding Allowed	0.01	CR

Total **0.00**

Period: 1 Jul 2021 - 30 Sep 2021

Brisbane City Council Rates & Charges

General Rates - Category 14 (Annually 0.3391 Cents In The A R V \$) @ Parity Factor (P/F) 1.414890	259.83
Waste Utility Charge - 1 Charge(S) @ \$91.02 Qtr	91.02
Bushland Preservation Levy Category 14 (Annual 0.0115 Cents In The A R V \$) @ P/F 1.414890	9.10
Environmental Mgt Compliance Levy Category 14 (Annual 0.0138 Cents In The A R V \$) @ P/F 1.414890	13.00

Total **372.95**

State Government Charges

Emergency Management Levy - Group 2	57.45
-------------------------------------	-------

Total **57.45**

Other Information

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Bill Number
5000 1039 8385 837



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
Property Location 314/70 VICTORIA ST
 WEST END
Issue Date 6 Oct 2021

Dedicated to a better Brisbane



resource/EmailPDFs/500010403691489/E-1/S-1/I-1

THE U & J SCHARF SUPERANNUATION FUND
 C/- MR URI & MRS JUDITH SCHARF AS TRUSTEES
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Bill number
5000 1040 3691 489

Bill number including donation
5800 1040 3691 489

Enquiries
 (07) 3403 8888
24 hours 7 days

Account Period
 1 Oct 2021 - 31 Dec 2021

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

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LORD MAYOR'S CHARITABLE TRUST

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Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$430.40

Due Date

5 Nov 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	372.95
State Government Charges	57.45
Gross Amount	430.40
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	430.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	445.40

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010403691489



Billier Code: 319186
 Ref: 5800 0000 5179 829
 Amt: \$445.40 by 5 Nov 2021

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010403691489



Billier Code: 78550
 Ref: 5000 0000 5179 829
 Amt: \$430.40 by 5 Nov 2021

Pay using your smartphone



Available on Google play

Available on the App Store

THE U & J SCHARF
 SUPERANNUATION FUND

Due Date

5 Nov 2021**50**

Gross Amount

\$430.40

Nett Amount

\$430.40

<0000043040>

<004440>

<500010403691489>

>

Have you changed your address?

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or write to: **Brisbane City Council
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BRISBANE QLD 4001**

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Minimum payment \$10.



Direct Debit

Pay an agreed amount by Direct Debit transfer from your cheque or savings account. To apply please go to www.brisbane.qld.gov.au search Direct Debit and complete the online form.



By Mobile

Download the Sniip app to your iPhone or Android device, create your account, select 'Scan to Pay Bills' and scan the circular QR code to pay now. (*Sniip is not available for iPads or tablets.*) Payment is accepted by MasterCard or Visa credit card*. Minimum payment \$10.



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Telephone and 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
Minimum payment \$10.

®Registered to BPAY Pty Ltd ABN 69 079 137 518



Contact your participating bank or financial institution to register to receive your future Rate Accounts electronically. When registering, your BPAY View Registration number is our Account number located on Page 3 of this account.



Instore

Pay in-store at Australia Post
Billpay Code: *439



Phone Pay

Call 1300 309 311 to pay by MasterCard or Visa credit card*.
Minimum payment \$10.



Brisbane City Council Regional Business Centres and Customer Service Centre

Pay at any Regional Business Centre or our Customer Service Centre. Payment is accepted by cash, cheque, debit card, MasterCard or Visa credit card*. Minimum payment \$10.

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	1 Jul 2021	\$57,702
Average Rateable Valuation (A R V)		\$57,702

Account Details

Account Number 5000 0000 5179 829

Opening Balance

Closing Balance Of Last Bill	430.40	
Payment Received - 04-Aug-2021	430.40	CR

Total **0.00**

Period: 1 Oct 2021 - 31 Dec 2021

Brisbane City Council Rates & Charges

General Rates - Category 14 (Annually 0.3391 Cents In The A R V \$) @ Parity Factor (P/F) 1.414890	259.83
Waste Utility Charge - 1 Charge(S) @ \$91.02 Qtr	91.02
Bushland Preservation Levy Category 14 (Annual 0.0115 Cents In The A R V \$) @ P/F 1.414890	9.10
Environmental Mgt Compliance Levy Category 14 (Annual 0.0138 Cents In The A R V \$) @ P/F 1.414890	13.00

Total **372.95**

State Government Charges

Emergency Management Levy - Group 2	57.45
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Total **57.45**

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Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
Property Location 314/70 VICTORIA ST
 WEST END
Issue Date 6 Jan 2022

Bill number
5000 1040 9484 106

Bill number including donation
5800 1040 9484 106

Enquiries
 (07) 3403 8888
24 hours 7 days

Account Period
 1 Jan 2022 - 31 Mar 2022



resource/EmailPDFs/500010409484106/E-1/S-1/I-1

THE U & J SCHARF SUPERANNUATION FUND
 C/- MR URI & MRS JUDITH SCHARF AS TRUSTEES
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

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Nett Amount Payable

\$430.40

Due Date

7 Feb 2022

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	372.95
State Government Charges	57.45
Gross Amount	430.40
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	430.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	445.40

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010409484106



*439 500010409484106



Billor Code: 319186
 Ref: 5800 0000 5179 829
 Amt: \$445.40 by 7 Feb 2022



Billor Code: 78550
 Ref: 5000 0000 5179 829
 Amt: \$430.40 by 7 Feb 2022

Pay using your smartphone



THE U & J SCHARF
 SUPERANNUATION FUND

Due Date

7 Feb 2022

50

Gross Amount

\$430.40

Nett Amount

\$430.40

<0000043040>

<004440>

<500010409484106>

>

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®Registered to BPAY Pty Ltd ABN 69 079 137 518



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Instore

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Billpay Code: *439



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Property Location	314/70 VICTORIA ST WEST END	
Real Property Description	L.314 SP.234190 PAR STH BRISBANE 53/4960	
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	1 Jul 2020	\$57,702
	1 Jul 2021	\$57,702
Average Rateable Valuation (A R V)		\$57,702

Account Details

Account Number 5000 0000 5179 829

Opening Balance

Closing Balance Of Last Bill	430.40
Payment Received - 04-Nov-2021	430.40 CR

Total **0.00**

Period: 1 Jan 2022 - 31 Mar 2022

Brisbane City Council Rates & Charges

General Rates - Category 14 (Annually 0.3391 Cents In The A R V \$) @ Parity Factor (P/F) 1.414890	259.83
Waste Utility Charge - 1 Charge(S) @ \$91.02 Qtr	91.02
Bushland Preservation Levy Category 14 (Annual 0.0115 Cents In The A R V \$) @ P/F 1.414890	9.10
Environmental Mgt Compliance Levy Category 14 (Annual 0.0138 Cents In The A R V \$) @ P/F 1.414890	13.00

Total **372.95**

State Government Charges

Emergency Management Levy - Group 2	57.45
-------------------------------------	-------

Total **57.45**

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Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
Property Location 314/70 VICTORIA ST
 WEST END
Issue Date 5 May 2022

Bill number
5000 1041 4577 461

Bill number including donation
5800 1041 4577 461

Enquiries
 (07) 3403 8888
24 hours 7 days

Account Period
 1 Apr 2022 - 30 Jun 2022



resource/EmailPDFs/500010414577461/E-1/S-1/I-1

THE U & J SCHARF SUPERANNUATION FUND
 C/- MR URI & MRS JUDITH SCHARF AS TRUSTEES
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

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Nett Amount Payable

\$430.40

Due Date

6 Jun 2022

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	372.95
State Government Charges	57.45
Gross Amount	430.40
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	430.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	445.40

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Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010414577461



Bill Code: 319186
 Ref: 5800 0000 5179 829
 Amt: \$445.40 by 6 Jun 2022



*439 500010414577461



Bill Code: 78550
 Ref: 5000 0000 5179 829
 Amt: \$430.40 by 6 Jun 2022

Pay using your smartphone



Available on Google play

Available on the App Store

THE U & J SCHARF
 SUPERANNUATION FUND

Due Date

6 Jun 2022

50

Gross Amount

\$430.40

Nett Amount

\$430.40

<0000043040>

<004440>

<500010414577461>

>

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®Registered to BPAY Pty Ltd ABN 69 079 137 518



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Account Details

Account Number 5000 0000 5179 829

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Total **0.00**

Period: 1 Apr 2022 - 30 Jun 2022

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Emergency Management Levy - Group 2	57.45
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42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBWESTEN	314 / 70-78 Victoria Street Westend	\$506.00		100%
TOTAL		CY Balance	LY Balance	
		\$506.00		

Supporting Documents

- General Ledger [Report](#)
- A and J Plumbing PTY LTD Invoice #SM_1536.pdf [SHYBWESTEN](#)
- Smart Electrical.pdf [SHYBWESTEN](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
314 / 70-78 Victoria Street Westend (SHYBWESTEN)					
12/02/2022	Transfer to xx5301 NetBank Smart Electrical		330.00		330.00 DR
15/03/2022	Transfer To A and J Plumbing NetBank SM1536 SCHARF		176.00		506.00 DR
			506.00		506.00 DR

Total Debits: 506.00

Total Credits: 0.00



A and J PLUMBING PTY LTD

Phone: 0406 30 20 30
info@aandjplumbing.com.au

Aaron Woodley
QBCC Licence: 1307638 

Uri Scharf
314/70 Victoria St,
West End QLD 4101

Tax Invoice
ABN: 90 604 100 567

Tax Invoice # SM_1536
11/03/2022

WORK COMPLETED:

Callout to water presenting on floor in laundry.

While onsite, water was not present, and while testing, we were unable to recreate reported leak.

Tenant said the water presented when the washing machine was in use but not every time. A photo taken of the leak appeared to show a small amount of water travelling from the nook where the washing machine is located. Also in this nook is the floor waste gully drain grate so these are the only two likely sources of water.

Inspection of connections on taps, hose fittings and fixture discharge pipes/traps showed no signs of leaks.

Tested with the washing machine running and laundry tub running simultaneously - floor waste gully did not over-flow and no water leak presented on floor.

As there was a medium build-up of bio-waste in the floor gully. While not blocked, the build-up could have been contributing if the floor waste is overflowing under certain conditions that we could not replicate. Plunged to clear this which is recommended routine maintenance.

Tenant advised to monitor the situation and next time there is water actively presenting on the floor, to pull the washing machine out to track the source of the leak.

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Service Call Out	1	\$66.00	\$66.00
Labour - Technician	1	\$110.00	\$110.00
		SUBTOTAL:	\$160.00
		GST:	\$16.00
		TOTAL:	\$176.00
		PAID:	\$0.00
		BALANCE DUE:	\$176.00

How to Pay

Bank Deposit

A and J Plumbing PTY LTD
BSB: 084402
Account: 734935825

Contact us by phone or email to pay by credit card.

Tax Invoice #SM_1536
\$176.00 due by 11th March 2022

Thank you for your business, have a great day!



19 Nariel St
Albion QLD 4010
07 3924 5939
admin@smarttesting.com.au

Tax Invoice
ABN: 99 604 538 472

Tax Invoice # 4586
11th February 2022

Uri Scharf
Victoria Street West End QLD 4101, 314/70
314/70 Victoria Street
West End QLD 4101

WORK COMPLETED:

Supply and Replace 1 x fan/light in bedroom

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
1200mm Fan + Light (6 yr Warranty)	1	\$300.00	\$300.00
SUBTOTAL:			\$300.00
GST:			\$30.00
TOTAL:			\$330.00
PAID:			\$0.00
BALANCE DUE:			\$330.00

The technician has carried out the above work to my satisfaction.

.....
Customer Signature

For ELECTRICAL INSTALLATIONS, this certifies that the electrical installation, to the extent it is affected by the electrical work, has been tested to ensure it is electrically safe and is in accordance with the requirements of the wiring rules and any other standard applying under the Electrical Safety Regulation 2013 to the electrical installation.

For ELECTRICAL EQUIPMENT, this certifies that the electrical equipment, to the extent it is affected by the electrical work, is electrically safe.

How to Pay

Tax Invoice #4586
\$330.00 due by 13th March 2022

We accept payment by: Bank Deposit, Card or Cash

Bank Details Name: Smart Electrical
BSB: 064 155
Account Number: 1042 3972

42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBWESTEN	314 / 70-78 Victoria Street Westend	\$5,301.22	\$4,920.99	7.73%
TOTAL		CY Balance	LY Balance	
		\$5,301.22	\$4,920.99	

Supporting Documents

- General Ledger [Report](#)
- Civium - 314 - 2022-03-31.pdf [SHYBWESTEN](#)
- Civium - 314 - 2021-12-31.pdf [SHYBWESTEN](#)
- Civium - 314 - 2022-06-30.pdf [SHYBWESTEN](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
314 / 70-78 Victoria Street Westend (SHYBWESTEN)					
30/07/2021	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 314 Strata		2,460.58		2,460.58 DR
15/12/2021	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 Ecco2 314		1,420.32		3,880.90 DR
29/04/2022	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 314 Ecco strata		1,420.32		5,301.22 DR
			5,301.22		5,301.22 DR

Total Debits: 5,301.22

Total Credits: 0.00

URI & JUDITH JOY SCHARF
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Building ABN 66303743959
 Notice ID
 Date of Notice 15/12/2021
 A/c No 31310
 Lot No 314
 Unit No 314
 Unit of Entitlement 5

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

ECCO C.T.S 46338, Lot 314, 70-78 VICTORIA STREET, WEST END QLD 4101

Details	Paid	Admin	Sinking	Interest/ Discount	Due Date	Total
Standard Levy Building Insurance (01/02/22 - 30/04/22) ^	\$0.00	\$96.95	\$0.00	\$0.00	01/02/2022	\$96.95
Standard Levy Contribution Schedule (01/02/22 - 30/04/22) ^	\$0.00	\$986.47	\$336.90	\$0.00	01/02/2022	\$1,323.37
				Total if Paid by Due Date \$1,420.32		







^ Current period levies in this Tax Invoice total \$1,420.32. GST included is \$129.12.

Interest at the rate of 2.50% per month is payable on overdue levies. Please contact us if you anticipate any difficulty attending to payment by the due date.

Please be aware the discount, if applicable, will only apply if the payment is made before the due date

**Please note the PAID column is a new addition to this levy notice.
 Any amounts paid in advance prior to the levy being issued will be displayed in this column.**

Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 213375249 313105	Account: ECCO Owner: URI & JUDITH JOY SCHARF Lot No: 314
	Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$0.00 DEFT processing fee	All Cheques must be made payable to: ECCO
 *496 213375249 313105				Total Due \$1,420.32
DEFT Reference Number: 213375249 313105				

URI & JUDITH JOY SCHARF
2 NAUTILUS WAY
KINGSCLIFF NSW 2487

Building ABN 66303743959
Notice ID
Date of Notice 15/06/2021
A/c No 31310
Lot No 314
Unit No 314
Unit of Entitlement 5

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

ECCO C.T.S 46338, Lot 314, 70-78 VICTORIA STREET, WEST END QLD 4101






Details	Paid	Admin	Sinking	Interest/ Discount	Due Date	Total
Standard Levy Building Insurance (01/08/21 - 31/01/22) ^	\$0.00	\$193.98	\$0.00	\$0.00	01/08/2021	\$193.98
Standard Levy Contribution Schedule (01/08/21 - 31/01/22) ^	\$0.00	\$1,669.45	\$597.15	\$0.00	01/08/2021	\$2,266.60
				Total if Paid by Due Date \$2,460.58		
^ Current period levies in this Tax Invoice total \$2,460.58. GST included is \$223.68.						

Interest at the rate of 2.50% per month is payable on overdue levies. Please contact us if you anticipate any difficulty attending to payment by the due date.

Please be aware the discount, if applicable, will only apply if the payment is made before the due date

**Please note the PAID column is a new addition to this levy notice.
Any amounts paid in advance prior to the levy being issued will be displayed in this column.**

Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 213375249 313105	Account: ECCO Owner: URI & JUDITH JOY SCHARF Lot No: 314
	Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$2.75 DEFT processing fee	All Cheques must be made payable to: ECCO
 *442 213375249 313105				Total Due \$2,460.58
DEFT Reference Number: 213375249 313105				

URI & JUDITH JOY SCHARF
2 NAUTILUS WAY
KINGSCLIFF NSW 2487

Building ABN 66303743959
Notice ID
Date of Notice 15/03/2022
A/c No 31310
Lot No 314
Unit No 314
Unit of Entitlement 5

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

ECCO C.T.S 46338, Lot 314, 70-78 VICTORIA STREET, WEST END QLD 4101







Details	Paid	Admin	Sinking	Interest/ Discount	Due Date	Total
Standard Levy Building Insurance (01/05/22 - 31/07/22) ^	\$0.00	\$96.95	\$0.00	\$0.00	01/05/2022	\$96.95
Standard Levy Contribution Schedule (01/05/22 - 31/07/22) ^	\$0.00	\$986.47	\$336.90	\$0.00	01/05/2022	\$1,323.37
				Total if Paid by Due Date \$1,420.32		
^ Current period levies in this Tax Invoice total \$1,420.32. GST included is \$129.12.						

Interest at the rate of 2.50% per month is payable on overdue levies. Please contact us if you anticipate any difficulty attending to payment by the due date.

Please be aware the discount, if applicable, will only apply if the payment is made before the due date

**Please note the PAID column is a new addition to this levy notice.
Any amounts paid in advance prior to the levy being issued will be displayed in this column.**

Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at www.deft.com.au .		Biller Code: 96503 Ref: 213375249 313105	Account: ECCO Owner: URI & JUDITH JOY SCHARF Lot No: 314
	Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90 or Int ++612 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 141, Brisbane 4001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS Payments made at Australia Post will incur a \$0.00 DEFT processing fee	All Cheques must be made payable to: ECCO
 *496 213375249 313105				Total Due \$1,420.32
DEFT Reference Number: 213375249 313105				

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBWESTEN	314 / 70-78 Victoria Street Westend	\$1,137.67	\$1,153.06	(1.33)%
TOTAL		CY Balance	LY Balance	
		\$1,137.67	\$1,153.06	

Supporting Documents

- General Ledger [Report](#)
- Water & Sewage 2021-12-31.pdf [SHYBWESTEN](#)
- Water & Sewage 2022-04-21.pdf [SHYBWESTEN](#)
- Water & Sewage 2021-09-30.pdf [SHYBWESTEN](#)
- Water & Sewage 2022-01-28.pdf [SHYBWESTEN](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
314 / 70-78 Victoria Street Westend (SHYBWESTEN)					
07/09/2021	URBAN UTILITIES NetBank BPAY 112144 101065302300000 314 water		341.37		341.37 DR
19/11/2021	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water and sewerage		221.88		563.25 DR
09/03/2022	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water		308.36		871.61 DR
27/05/2022	URBAN UTILITIES NetBank BPAY 112144 101065302300000 314 water		266.06		1,137.67 DR
			1,137.67		1,137.67 DR
Total Debits:			1,137.67		
Total Credits:			0.00		

**Water and Sewerage
Quarterly Account**

QUUR65_A4B/E-1/S-1/I-1/

THE U & J SCHARF SUPERANNUATION FUND
C/- MR URI & MRS JUDITH
SCHARF AS TRUSTEES
2 NAUTILUS WAY
KINGSCLIFF NSW 2487

Property Location: ECCO 314
70 VICTORIA STREET
WEST END 4101

Customer reference number	10 1065 3023 0000 0
Bill number	1065 3023 31
Date issued	12/10/2021
Total due	\$221.88
Current charges due date	20/11/2021

Your water usage

Water usage (kL)	13
Days charged	78

Average daily water usage (litres)

Current period	167
Same period last year	333

Account Summary Period 15/07/2021 - 30/09/2021

Your Last Account

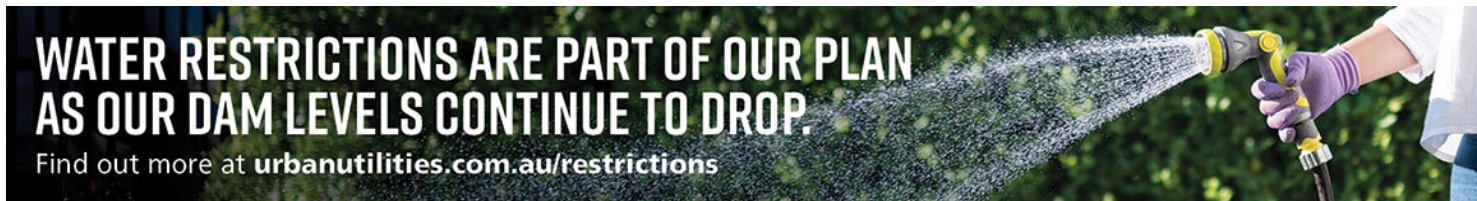
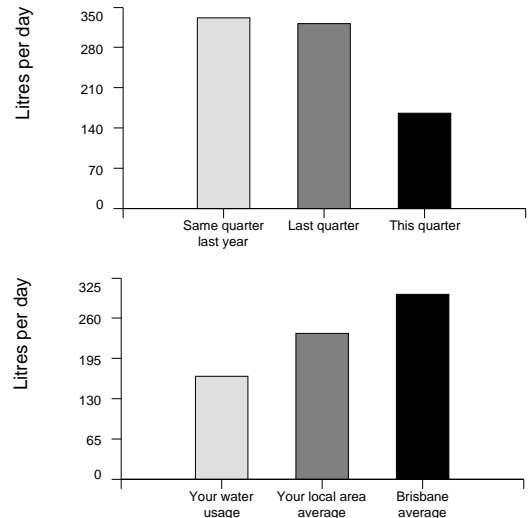
Amount Billed	\$341.37
Amount Paid	\$341.37CR

Your Current Account

Balance	\$0.00
Current Charges	\$221.88

Total Due **\$221.88**

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 15/07/2021 - 30/09/2021 (78 days)

Customer ref. no. 10 1065 3023 0000 0

ECCO 314
70 VICTORIA STREET
WEST END 4101

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABG20224	15/07/2021	768		
	01/10/2021	781	13kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2021/22	13kL @ \$3.231000/kL	\$42.00
---------------------------------	----------------------	---------

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2021/22	13kL @ \$0.818000/kL	\$10.63
Subtotal		\$52.63

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2021/22	78 days	\$49.68
Subtotal		\$49.68

Sewerage Services

Urban Utilities sewerage service charge

Sewerage service charge 2021/22	78 days	\$119.57
Subtotal		\$119.57

Water usage \$52.63

Water services \$49.68

Sewerage services \$119.57

Your total charges 15/07/2021 - 30/09/2021 \$221.88

 **Your usage was 13 kilolitres.**
That's an average of 167 litres per day.

WATER-SAVVY SUMMER GARDENS

Did you know that reducing outdoor water use is the primary focus of water restrictions.

You can still achieve sustainable green spaces with careful preparation and plant choice.

To learn more, visit urbanutilities.com.au/savewater

INTERPRETER SERVICE 13 14 50

当您需蒙口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50
© Urban Utilities 2021



Pay using your smartphone
Download the Sniip App and scan the code to pay now.



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



Water and Sewerage Account
In Person / Mail Payment Advice
Name: THE U & J SCHARF
SUPERANNUATION FUND



Biller Code: 112144
Ref: 10 1065 3023 0000 0



BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au



*4001 101065302300000



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Current charges due date
20/11/2021

For Credit **Urban Utilities**

Trans Code

831

User ID

066840

Customer Reference No.

101065302300000

Date

Cash

Teller Stamp & Initials

Cheques

Total Due

\$ 221.88

+757+

**Water and Sewerage
Quarterly Account**

QUUR25_A4B/E-1/S-1/I-1/
THE U & J SCHARF SUPERANNUATION FUND
C/- MR URI & MRS JUDITH
SCHARF AS TRUSTEES
2 NAUTILUS WAY
KINGSCLIFF NSW 2487

Property Location: ECCO 314
70 VICTORIA STREET
WEST END 4101

Customer reference number	10 1065 3023 0000 0
Bill number	1065 3023 33
Date issued	21/04/2022
Total due	\$266.06
Current charges due date	29/05/2022

Your water usage

Water usage (kL)	19
Days charged	86

Average daily water usage (litres)

Current period	221
Same period last year	380

Account Summary Period 05/01/2022 - 31/03/2022

Your Last Account

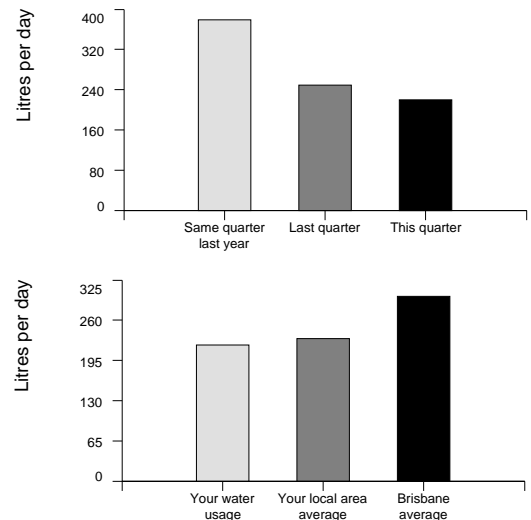
Amount Billed	\$308.36
Amount Paid	\$308.36CR

Your Current Account

Balance	\$0.00
Current Charges	\$266.06

Total Due **\$266.06**

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



AFFECTED BY EXTREME WEATHER OR FLOODS AND EXPERIENCING DIFFICULTY PAYING BILLS? WE'RE HERE TO HELP.

Scan for more information on our Urban Assist program.



Payment options

- Direct debit**
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- Telephone and internet banking – BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 05/01/2022 - 31/03/2022 (86 days)

Customer ref. no. 10 1065 3023 0000 0

ECCO 314
70 VICTORIA STREET
WEST END 4101

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABG20224	05/01/2022	805		
	01/04/2022	824	19kL	

Water Usage

State bulk water price

State Bulk Water Charge 19kL @ \$3.231000/kL \$61.38
2021/22

Urban Utilities distributor-retailer price

Tier 1 usage 2021/22 19kL @ \$0.838000/kL \$15.92

Subtotal \$77.30

Water Services

Urban Utilities water service charge

Water service charge 2021/22 86 days \$55.72

Subtotal \$55.72

Sewerage Services

Urban Utilities sewerage service charge

Sewerage service charge 2021/22 86 days \$133.04


Subtotal \$133.04

Water usage \$77.30

Water services \$55.72

Sewerage services \$133.04

Your total charges 05/01/2022 - 31/03/2022 \$266.06

 Your usage was 19 kilolitres.
That's an average of 221 litres per day.

WE'RE HERE TO HELP

As an essential service provider, we're here to help during challenging times. If your property was affected by extreme weather or floods earlier this year and you're experiencing difficulty paying your bills, please get in touch with us to discuss your circumstances. We'll work with you to get you back on track again. Scan below for more information on our Urban Assist program.



INTERPRETER SERVICE 13 14 50

当您需要口译员时, 请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오.
Cuando necesite un intérprete llame al 13 14 50
© Urban Utilities 2022



Pay using your smartphone
Download the Sniip App and scan the code to pay now.



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



Water and Sewerage Account
In Person / Mail Payment Advice
Name: THE U & J SCHARF
SUPERANNUATION FUND



Biller Code: 112144
Ref: 10 1065 3023 0000 0



BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au



*4001 101065302300000



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Current charges due date
29/05/2022

For Credit **Urban Utilities**
Trans Code 831 User ID 066840

Customer Reference No. 101065302300000

Date

Cash

Teller Stamp & Initials

Cheques

Total Due \$ 266.06

+757+

**Water and Sewerage
Quarterly Account**

QUUR01_A4B/E-1/S-1/I-1/

THE U & J SCHARF SUPERANNUATION FUND
C/- MR URI & MRS JUDITH
SCHARF AS TRUSTEES
2 NAUTILUS WAY
KINGSCLIFF NSW 2487

Property Location: ECCO 314
70 VICTORIA STREET
WEST END 4101

Customer reference number	10 1065 3023 0000 0
Bill number	1065 3023 30
Date issued	02/08/2021
Total due	\$341.37
Current charges due date	08/09/2021

Your water usage

Water usage (kL)	32
Days charged	99

Average daily water usage (litres)

Current period	323
Same period last year	261

Account Summary Period 07/04/2021 - 14/07/2021

Your Last Account

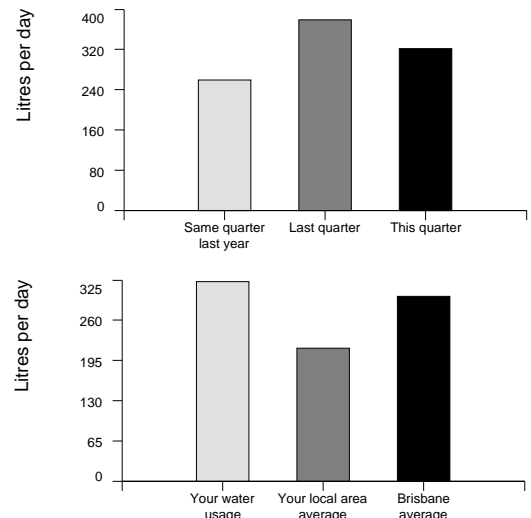
Amount Billed	\$150.91
Amount Paid	\$150.91CR

Your Current Account

Balance	\$0.00
Current Charges	\$341.37

Total Due **\$341.37**

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.






How low can you go?


Meet Henry, our very own H2O hero, and take his water saving challenge now!




SCAN ME


Payment options


- 


Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- 


Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- 

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

- 

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.
- 

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
- 

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.
- 

By Mobile - Download the free Sniiip® mobile app, create your account and scan the circular QR code over the page to pay. Sniiip payments can be used with Visa and MasterCard cards*. Sniiip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 07/04/2021 - 14/07/2021 (99 days)

Customer ref. no. 10 1065 3023 0000 0

ECCO 314
70 VICTORIA STREET
WEST END 4101

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABG20224	07/04/2021	736		
	15/07/2021	768	32kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2020/21	27.47kL @ \$3.122000/kL	\$85.76
State Bulk Water Charge 2021/22	4.53kL @ \$3.231000/kL	\$14.63

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2020/21	27.47kL @ \$0.818000/kL	\$22.47
Tier 1 usage 2021/22	4.53kL @ \$0.818000/kL	\$3.70
Subtotal		\$126.56

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2020/21	85 days	\$54.14
This charge is for the period 07/04/2021 to 30/06/2021		
Water service charge 2021/22	14 days	\$8.91
This charge is for the period 01/07/2021 to 14/07/2021		
Subtotal		\$63.05

Sewerage Services

Urban Utilities sewerage service charge

The amount we charge to remove and treat sewage from your property.

Sewerage service charge 2020/21	85 days	\$130.30
This charge is for the period 07/04/2021 to 30/06/2021		
Sewerage service charge 2021/22	14 days	\$21.46
This charge is for the period 01/07/2021 to 14/07/2021		
Subtotal		\$151.76

Water usage

\$126.56

Water services

\$63.05

Sewerage services

\$151.76

Your total charges 07/04/2021 - 14/07/2021

\$341.37



Your usage was 32 kilolitres.

That's an average of 323 litres per day.

My bill seems higher than my previous two bills. Why?

Your current bill may seem higher than your previous two bills, but there's a 'simple' explanation.

Your last two bills were likely lower than usual due to our Simpler Billing initiative. One had no services charges and the other covered a shorter than usual services charges period.

Your current bill, by comparison, covers a normal services charges period. So, while it may seem higher than your previous two bills, it's likely just a return to a normal total due.

Visit urbanutilities.com.au/simpler for more information.

Interpreter service 13 14 50

当您需蒙口译员时，请致电 13 14 50。

اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.

Khi bạn cần thông ngôn, xin gọi số 13 14 50

통역사가 필요하시면 13 14 50 으로 연락하십시오.

Quando necessita un interprete llame al 13 14 50

© Urban Utilities 2021



Pay using your smartphone

Download the Sniip App and scan the code to pay now.



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



Water and Sewerage Account
In Person / Mail Payment Advice
Name: THE U & J SCHARF
SUPERANNUATION FUND



Biller Code: 112144
Ref: 10 1065 3023 0000 0



BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au



*4001 1010653023000000



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD



Current charges due date
08/09/2021

For Credit **Urban Utilities**
Trans Code 831 User ID 066840

Customer Reference No. 101065302300000

Date

Cash

Teller Stamp & Initials

Cheques

Total Due \$ 341.37

+757+

**Water and Sewerage
Quarterly Account**

QUUR13_A4B/E-1/S-1/I-1/
THE U & J SCHARF SUPERANNUATION FUND
C/- MR URI & MRS JUDITH
SCHARF AS TRUSTEES
2 NAUTILUS WAY
KINGSCLIFF NSW 2487

Property Location: ECCO 314
70 VICTORIA STREET
WEST END 4101

Customer reference number	10 1065 3023 0000 0
Bill number	1065 3023 32
Date issued	01/02/2022
Total due	\$308.36
Current charges due date	10/03/2022

Your water usage

Water usage (kL)	24
Days charged	96

Average daily water usage (litres)

Current period	250
Same period last year	330

Account Summary Period 01/10/2021 - 04/01/2022

Your Last Account

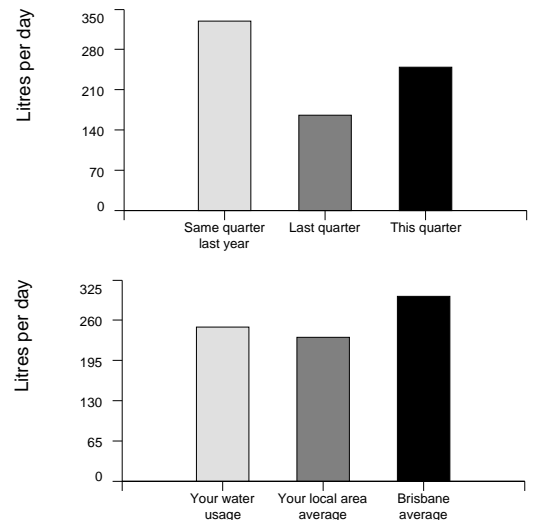
Amount Billed	\$221.88
Amount Paid	\$221.88CR

Your Current Account

Balance	\$0.00
Current Charges	\$308.36

Total Due **\$308.36**

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



MAKE THIS YEAR H2O-22

Scan the QR code to find out how you can make H2O-22 the year you become more mindful of water use.



Payment options

- Direct debit**
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- Telephone and internet banking – BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

- By phone**
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.
- Mail**
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124
- In person**
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.
- By Mobile** - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

YOUR CHARGES for 01/10/2021 - 04/01/2022 (96 days)

Customer ref. no. 10 1065 3023 0000 0

ECCO 314
70 VICTORIA STREET
WEST END 4101

Your meter readings

Serial Number	Read Date	Reading	Usage	Comment
ABG20224	01/10/2021	781		
	05/01/2022	805	24kL	

Water Usage

State bulk water price

The amount per kilolitre that we pay the State Government for treated water.

State Bulk Water Charge 2021/22	24kL @ \$3.231000/kL	\$77.54
---------------------------------	----------------------	---------

Urban Utilities distributor-retailer price

The amount per kilolitre we charge to maintain water quality and deliver this to your property.

Tier 1 usage 2021/22	24kL @ \$0.838000/kL	\$20.11
Subtotal		\$97.65

Water Services

Urban Utilities water service charge

The amount we charge to maintain the water network.

Water service charge 2021/22	96 days	\$62.20
Subtotal		\$62.20

Sewerage Services

Urban Utilities sewerage service charge

Sewerage service charge 2021/22	96 days	\$148.51
Subtotal		\$148.51

Water usage \$97.65

Water services \$62.20

Sewerage services \$148.51

Your total charges 01/10/2021 - 04/01/2022 \$308.36

 **Your usage was 24 kilolitres.**
That's an average of 250 litres per day.

HOW CAN I BECOME MORE MINDFUL OF WATER IN H2O-22?

Don't worry, it's actually really simple. All you have to do is pay a little more attention to your everyday actions.

- When you're next at the sink, turn off the tap when brushing your teeth or washing dishes.
- Give your indoor plants a drink with leftover water from your water bottle.
- Mulch your garden and lock in valuable moisture.

So, make H2O-22 the year you think more about our precious resource and use less where you can.



SCAN ME

INTERPRETER SERVICE 13 14 50

当您需需要口译员时，请致电 13 14 50。
اتصل على الرقم 13 14 50 عندما تكون بحاجة إلى مترجم فوري.
Khi bạn cần thông ngôn, xin gọi số 13 14 50
통역사가 필요하시면 13 14 50 으로 연락하십시오
Cuando necesite un intérprete llame al 13 14 50
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Pay using your smartphone
Download the Sniip App and scan the code to pay now.



Tear off slip and return with your cheque payment to PO Box 963, Parramatta, NSW 2124. See reverse for payment options.



Water and Sewerage Account
In Person / Mail Payment Advice
Name: THE U & J SCHARF
SUPERANNUATION FUND



Billor Code: 112144
Ref: 10 1065 3023 0000 0



BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au



*4001 101065302300000



Commonwealth Bank  **Credit**
Commonwealth Bank of Australia
ABN 48 123 123 124
240 Queen Street, Brisbane, QLD

Current charges due date
10/03/2022

For Credit **Urban Utilities**
Trans Code User ID Customer Reference No.

831 066840 101065302300000

Date

Cash

Teller Stamp & Initials

Cheques

Total Due \$ 308.36

+757+

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$52,921.33)	\$11,424.58	(563.22)%
TOTAL		CY Balance	LY Balance	
		(\$52,921.33)	\$11,424.58	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SCHJUD00001P	Scharf, Judith Joy - Pension (Pension)	(\$251,852.82)		(\$7,350.01)	\$17,057.40		(\$242,145.43)	(3.85)%
SCHJUD00002P	Scharf, Judith Joy - Pension (Pension)	(\$17,192.60)		\$0.00	\$17,192.60			100%
SCHURI00001P	Scharf, Uri - Pension (Pension)	(\$298,260.02)		(\$8,228.66)	\$34,250.00		(\$272,238.68)	(8.72)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$567,305.44)		(\$15,578.67)	\$68,500.00		(\$514,384.11)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

U & J Scharf Superannuation Fund

Members Statement

Uri Scharf
 2 Nautilus Way
 Kingscliff, New South Wales, 2487, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	272,238.68
Date Joined Fund:	31/10/2006	Total Death Benefit:	272,238.68
Service Period Start Date:	31/10/2006	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SCHURI00001P	Disability Benefit:	0.00
Account Start Date:	01/03/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	272,238.68
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	272,238.68
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (45.14%)	122,901.48
Taxable	149,337.20

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	298,260.02	291,703.50
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	8,228.66	18,311.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	34,250.00	11,754.82
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	272,238.68	298,260.02

U & J Scharf Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Uri Scharf
Trustee

Judith Joy Scharf
Trustee

U & J Scharf Superannuation Fund

Members Statement

Uri Scharf
 2 Nautilus Way
 Kingscliff, New South Wales, 2487, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	31/10/2006	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SCHURI00002A	Disability Benefit:	0.00
Account Start Date:	31/10/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

U & J Scharf Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Uri Scharf
Trustee

Judith Joy Scharf
Trustee

U & J Scharf Superannuation Fund

Members Statement

Judith Joy Scharf
 2 Nautilus Way
 Kingscliff, New South Wales, 2487, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	242,145.43
Date Joined Fund:	31/10/2006	Total Death Benefit:	242,145.43
Service Period Start Date:	31/10/2006	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SCHJUD00001P	Disability Benefit:	0.00
Account Start Date:	01/03/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	242,145.43
<u>Preservation Components</u>	
Preserved	(73,985.34)
Unrestricted Non Preserved	316,555.69
Restricted Non Preserved	(424.92)
<u>Tax Components</u>	
Tax Free (32.04%)	77,576.41
Taxable	164,569.02

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	251,852.82	242,426.68
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,350.01	15,486.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,057.40	6,060.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	242,145.43	251,852.82

U & J Scharf Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Uri Scharf
Trustee

Judith Joy Scharf
Trustee

U & J Scharf Superannuation Fund

Members Statement

Judith Joy Scharf
 2 Nautilus Way
 Kingscliff, New South Wales, 2487, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	31/10/2006	Total Death Benefit:	0.00
Service Period Start Date:	31/10/2006	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SCHJUD00002P	Disability Benefit:	0.00
Account Start Date:	22/01/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved	(8,307.40)
Unrestricted Non Preserved	8,307.40
Restricted Non Preserved	

Tax Components

Tax Free (30.76%)	2.67
Taxable	(2.67)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	17,192.60	21,750.68
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,167.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,192.60	5,725.92
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	17,192.60

U & J Scharf Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Uri Scharf
Trustee

Judith Joy Scharf
Trustee

U & J Scharf Superannuation Fund

Members Statement

Judith Joy Scharf
 2 Nautilus Way
 Kingscliff, New South Wales, 2487, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	31/10/2006	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SCHJUD00003A	Disability Benefit:	0.00
Account Start Date:	31/10/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

U & J Scharf Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Uri Scharf
Trustee

Judith Joy Scharf
Trustee

U & J Scharf Superannuation Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Uri Scharf (Age: 67)											
SCHURI00001P - Pension - Tax Free: 45.14%											
298,260.02			8,228.66		34,250.00						272,238.68
SCHURI00002A - Accumulation											
298,260.02			8,228.66		34,250.00						272,238.68
Judith Joy Scharf (Age: 67)											
SCHJUD00001P - Pension - Tax Free: 32.04%											
251,852.82			7,350.01		17,057.40						242,145.43
SCHJUD00002P - Pension - Tax Free: 30.76%											
17,192.60					17,192.60						
SCHJUD00003A - Accumulation											
269,045.42			7,350.01		34,250.00						242,145.43
567,305.44			15,578.67		68,500.00						514,384.11

60400 - Bank Accounts

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11266722	CBA Direct Investment Account 11266722	\$709.60	\$7,519.07	(90.56)%
UBANK373255794	UBank USaver SMSF 37-325-5794	\$5,001.51	\$0.25	2000504%
TOTAL		CY Balance	LY Balance	
		\$5,711.11	\$7,519.32	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA - Super 2022-05-11.pdf [CBA11266722](#)
- CBA - Super 2021-07-11.pdf [CBA11266722](#)
- CBA - Super 2021-12-11.pdf [CBA11266722](#)
- CBA - Super 2022-07-11.pdf [CBA11266722](#)
- CBA - Super 2021-11-11.pdf [CBA11266722](#)
- CBA - Super 2021-08-11.pdf [CBA11266722](#)
- Ubank Usave - Super 2022-06-30.pdf [UBANK373255794](#)
- CBA - Super 2022-02-11.pdf [CBA11266722](#)
- CBA - Super 2022-01-11.pdf [CBA11266722](#)
- CBA - Super 2022-04-11.pdf [CBA11266722](#)
- CBA - Super 2021-09-11.pdf [CBA11266722](#)
- CBA - Super 2022-06-11.pdf [CBA11266722](#)
- CBA - Super 2021-10-11.pdf [CBA11266722](#)
- CBA - Super 2022-03-11.pdf [CBA11266722](#)
- Ubank Usave - Super 2021-12-31.pdf [UBANK373255794](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11266722

Account Name: CBA Direct Investment Account 11266722

BSB and Account Number: 067167 11266722

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 7,519.07		\$ 86,716.49		\$ 79,907.02		\$ 709.60

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			7,519.07		
01/07/2021	Transfer to other Bank NetBank Pension Uri	2,000.00		5,519.07		
01/07/2021	Transfer to other Bank NetBank Pension Judy	2,000.00		3,519.07		
01/07/2021	Direct Credit 381273 THE U and J SCHA tfer [Funds Transfer to The U & JJ Scharf Superannuation Fund tfer]		0.25	3,519.32		
02/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	4,059.32		
09/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	4,599.32		
16/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	5,139.32		
24/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	5,679.32		
30/07/2021	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 314 Strata	2,460.58		3,218.74		
30/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		308.57	3,527.31		
04/08/2021	BCC RATES NetBank BPAY 78550 500000005179829 314 Rates [BCC RATES NetBank BPAY 78550 500000005179829 314 rates]	430.40		3,096.91		
13/08/2021	Transfer to xx5301 NetBank 314 letting fee	149.00		2,947.91		
16/08/2021	Direct Credit 065481 Residential Tena 709154095 01977251		409.01	3,356.92		
27/08/2021	Transfer From CHEYENNE ABELA Rent n bond		3,100.00	6,456.92		
30/08/2021	Transfer to xx5301 NetBank Bond payment	2,060.00		4,396.92		

U & J Scharf Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	Transfer To Urban Light NetBank V314 Letting Fee	681.00		3,715.92		
07/09/2021	URBAN UTILITIES NetBank BPAY 112144 101065302300000 314 water	341.37		3,374.55		
11/09/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,894.55		
16/09/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,414.55		
18/09/2021	Transfer To Superhelp Australia PtyLtd NetBank INV- 0054 SCHARF	1,400.00		3,014.55		
23/09/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,534.55		
30/09/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,054.55		
06/10/2021	Transfer to xx5301 NetBank Pension Judy	1,500.00		2,554.55		
06/10/2021	Transfer to xx5301 NetBank Pension Uri	1,500.00		1,054.55		
07/10/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	1,574.55		
08/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008524861298821 income tax	259.00		1,315.55		
14/10/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	1,835.55		
21/10/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,355.55		
28/10/2021	Transfer From CHEYENNE ABELA Rent		520.00	2,875.55		
04/11/2021	BCC RATES NetBank BPAY 78550 500000005179829 Council Rates	430.40		2,445.15		
04/11/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,965.15		
11/11/2021	Transfer From CHEYENNE ABELA Rent		520.00	3,485.15		
18/11/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,005.15		
19/11/2021	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water and sewerage	221.88		3,783.27		
25/11/2021	Transfer From CHEYENNE ABELA Rent		520.00	4,303.27		
27/11/2021	Transfer to xx5301 NetBank Pension Judy	1,000.00		3,303.27		

U & J Scharf Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/11/2021	Transfer to xx5301 NetBank Pension Uri	1,000.00		2,303.27		
02/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,823.27		
09/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,343.27		
15/12/2021	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 Ecco2 314	1,420.32		1,922.95		
16/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,442.95		
23/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,962.95		
30/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,482.95		
03/01/2022	Transfer to xx5301 NetBank pension JUDY	1,000.00		2,482.95		
03/01/2022	Transfer to xx5301 NetBank pension URI	1,000.00		1,482.95		
06/01/2022	Transfer From CHEYENNE ABELA Rent		520.00	2,002.95		
13/01/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,522.95		
20/01/2022	Transfer From CHEYENNE ABELA Rent		520.00	3,042.95		
27/01/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,562.95		
02/02/2022	Transfer From KINGSTON BILLIE JANE Water usage		7.65	3,570.60		
03/02/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,090.60		
03/02/2022	Transfer From KINGSTON BILLIE JANE Water usage		90.00	4,180.60		
03/02/2022	Direct Credit 381273 THE U and J SCHA tfer [Funds Transfer to The U & JJ Scharf Superannuation Fund tfer]		38,677.46	42,858.06		
04/02/2022	BCC RATES NetBank BPAY 78550 500000005179829 314 rates	430.40		42,427.66		
04/02/2022	Transfer to xx5301 NetBank pension URI	20,000.00		22,427.66		
04/02/2022	Transfer to xx5301 NetBank pension JUDY	20,000.00		2,427.66		
10/02/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,947.66		

U & J Scharf Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/02/2022	Transfer to xx5301 NetBank Smart Electrical	330.00		2,617.66		
14/02/2022	Direct Credit 381273 THE U and J SCHA tfer [Regular Transfer to 11266722 tfer]		12,716.78	15,334.44		
15/02/2022	Transfer to xx5301 NetBank Judy pension	7,000.00		8,334.44		
15/02/2022	Transfer to xx5301 NetBank Uri pension	7,000.00		1,334.44		
17/02/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	1,854.44		
24/02/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,374.44		
03/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,894.44		
09/03/2022	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water	308.36		2,586.08		
10/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,106.08		
15/03/2022	Transfer To A and J Plumbing NetBank SM1536 SCHARF	176.00		2,930.08		
17/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,450.08		
24/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,970.08		
29/03/2022	Transfer to xx5301 NetBank pension Judy	1,000.00		2,970.08		
29/03/2022	Transfer to xx5301 NetBank pension Uri	1,000.00		1,970.08		
31/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,490.08		
06/04/2022	Transfer To UBANK - SUPER NetBank tfer [Inward Credit Fast Payment]	1.00		2,489.08		
07/04/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,009.08		
14/04/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,529.08		
21/04/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,049.08		
21/04/2022	Transfer to xx5301 NetBank pension JUDY	750.00		3,299.08		
21/04/2022	Transfer to xx5301 NetBank pension URI	750.00		2,549.08		

U & J Scharf Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	Transfer From CHEYENNE ABELA 314 water usage		77.30	2,626.38		
28/04/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,146.38		
29/04/2022	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 314 Ecco strata	1,420.32		1,726.06		
05/05/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,246.06		
12/05/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,766.06		
19/05/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,286.06		
26/05/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,806.06		
27/05/2022	URBAN UTILITIES NetBank BPAY 112144 101065302300000 314 water	266.06		3,540.00		
02/06/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,060.00		
03/06/2022	BCC RATES NetBank BPAY 78550 500000005179829 rates	430.40		3,629.60		
09/06/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,149.60		
17/06/2022	Transfer From CHEYENNE ABELA Rent 314		520.00	4,669.60		
23/06/2022	Transfer From CHEYENNE ABELA Rent		520.00	5,189.60		
28/06/2022	Transfer To UBANK - SUPER NetBank tfer [Inward Credit Fast Payment]	5,000.00		189.60		
30/06/2022	Transfer From CHEYENNE ABELA Rent		520.00	709.60		
30/06/2022	CLOSING BALANCE			709.60		
		<u>86,716.49</u>	<u>79,907.02</u>			

U & J Scharf Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK373255794

Account Name: UBank USaver SMSF 37-325-5794

BSB and Account Number: 082991 373255794

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.25		\$ 51,394.49		\$ 56,395.75		\$ 5,001.51	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			0.25		
01/07/2021	Direct Credit 381273 THE U and J SCHA tfer [Funds Transfer to The U & JJ Scharf Superannuation Fund tfer]	0.25		0.00		
03/02/2022	TD Payout TD payout		38,677.46	38,677.46		
03/02/2022	Direct Credit 381273 THE U and J SCHA tfer [Funds Transfer to The U & JJ Scharf Superannuation Fund tfer]	38,677.46		0.00		
06/02/2022	TD Payout TD payout		12,716.78	12,716.78		
14/02/2022	Direct Credit 381273 THE U and J SCHA tfer [Regular Transfer to 11266722 tfer]	12,716.78		0.00		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		0.28	0.28		
06/04/2022	Transfer To UBANK - SUPER NetBank tfer [Inward Credit Fast Payment]		1.00	1.28		
28/06/2022	Transfer To UBANK - SUPER NetBank tfer [Inward Credit Fast Payment]		5,000.00	5,001.28		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		0.23	5,001.51		
30/06/2022	CLOSING BALANCE			5,001.51		
		<u>51,394.49</u>	<u>56,395.75</u>			



Account Number 06 7167 11266722

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$2,947.66 CR

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



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MR URI SCHARF + MRS JUDITH JOY SCHARF IT
 F U & J SCHARF SUPER

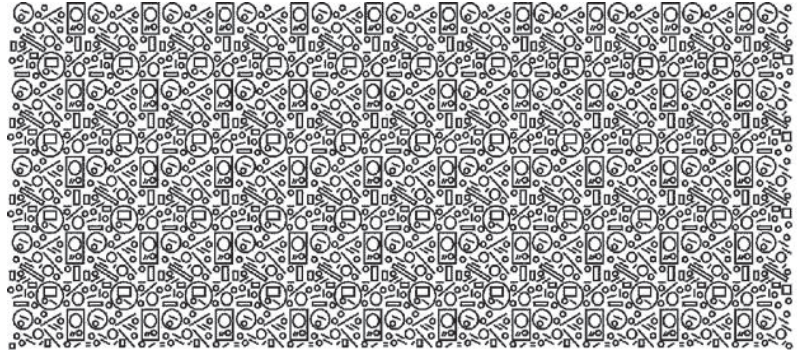
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
12 Jan	2022 OPENING BALANCE			\$2,002.95 CR
13 Jan	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,522.95 CR
20 Jan	Transfer From CHEYENNE ABELA Rent		520.00	\$3,042.95 CR
27 Jan	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,562.95 CR
02 Feb	Transfer From KINGSTON BILLIE JANE Water usage		7.65	\$3,570.60 CR
03 Feb	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$4,090.60 CR
03 Feb	Transfer From KINGSTON BILLIE JANE Water usage		90.00	\$4,180.60 CR
03 Feb	Direct Credit 381273 THE U and J SCHA tfer		38,677.46	\$42,858.06 CR
04 Feb	BCC RATES NetBank BPAY 78550 500000005179829 314 rates	430.40		\$42,427.66 CR
04 Feb	Transfer to xx5301 NetBank pension URI	20,000.00		\$22,427.66 CR
04 Feb	Transfer to xx5301 NetBank pension JUDY	20,000.00		\$2,427.66 CR



*# 27389.42295.1.1 ZZ258F3 0303 SL R3.5931.D042.OV06.00.35



Date	Transaction	Debit	Credit	Balance	
10 Feb	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,947.66 CR	
11 Feb	2022 CLOSING BALANCE			\$2,947.66 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$2,002.95 CR	\$40,430.40	\$41,375.11	\$2,947.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

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You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 11266722

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$2,246.06 CR

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



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Direct Investment Account

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Name: MR URI SCHARF + MRS JUDITH JOY SCHARF IT
 F U & J SCHARF SUPER

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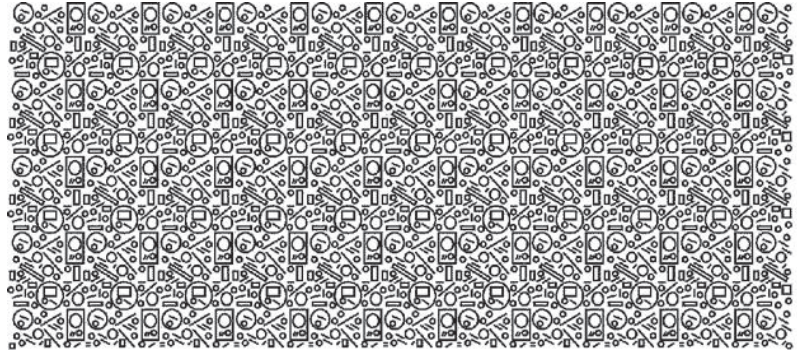
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Apr	2022 OPENING BALANCE			\$3,009.08 CR
14 Apr	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,529.08 CR
21 Apr	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$4,049.08 CR
21 Apr	Transfer to xx5301 NetBank pension JUDY	750.00		\$3,299.08 CR
21 Apr	Transfer to xx5301 NetBank pension URI	750.00		\$2,549.08 CR
22 Apr	Transfer From CHEYENNE ABELA 314 water usage		77.30	\$2,626.38 CR
28 Apr	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,146.38 CR
29 Apr	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 314 Ecco strata	1,420.32		\$1,726.06 CR
05 May	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,246.06 CR
11 May	2022 CLOSING BALANCE			\$2,246.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,009.08 CR		\$2,920.32		\$2,157.30		\$2,246.06 CR



25713.40248.1.1.ZZ258F3.0303.SL.R3.S931.D131.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Call: 1800 805 605 (free call)

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Account Number 06 7167 11266722

Statement Period 12 Dec 2021 - 11 Jan 2022

Closing Balance \$2,002.95 CR

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

Direct Investment Account

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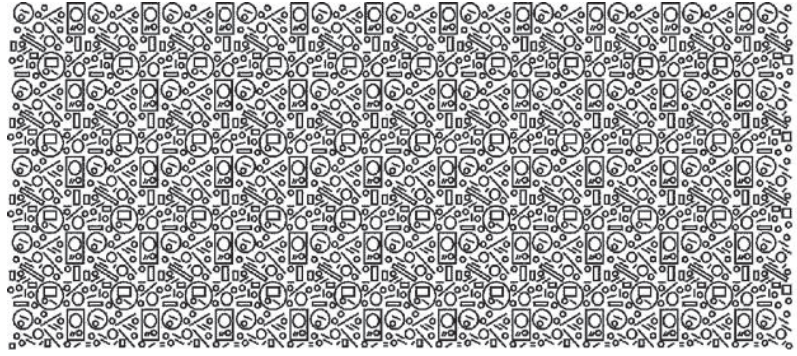
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Date	Transaction	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$3,343.27 CR
15 Dec	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 Ecco2 314	1,420.32		\$1,922.95 CR
16 Dec	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,442.95 CR
23 Dec	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,962.95 CR
30 Dec	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,482.95 CR
03 Jan	Transfer to xx5301 NetBank pension JUDY	1,000.00		\$2,482.95 CR
03 Jan	Transfer to xx5301 NetBank pension URI	1,000.00		\$1,482.95 CR
06 Jan	Transfer From CHEYENNE ABELA Rent		520.00	\$2,002.95 CR
11 Jan 2022	CLOSING BALANCE			\$2,002.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,343.27 CR		\$3,420.32		\$2,080.00		\$2,002.95 CR



25712.38812.1.1.ZZ258F3.0303.SL.R3.S931.D011.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 7167 11266722

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$4,599.32 CR

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



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Direct Investment Account

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Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR URI SCHARF + MRS JUDITH JOY SCHARF IT
 F U & J SCHARF SUPER

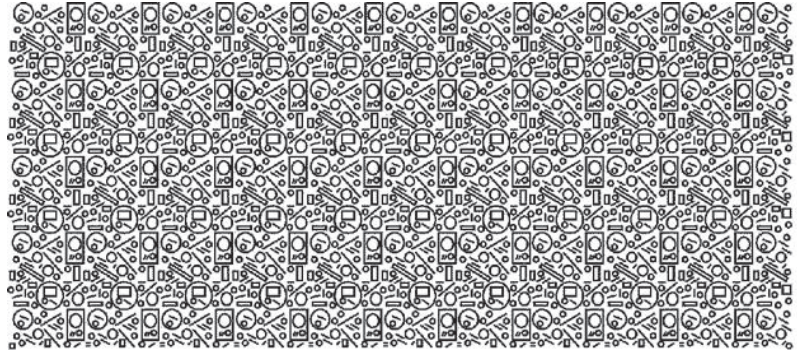
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Date	Transaction	Debit	Credit	Balance
12 Jun	2021 OPENING BALANCE			\$6,589.98 CR
17 Jun	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water and sewerage	150.91		\$6,439.07 CR
18 Jun	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	\$6,979.07 CR
25 Jun	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	\$7,519.07 CR
01 Jul	Transfer to other Bank NetBank Pension Uri	2,000.00		\$5,519.07 CR
01 Jul	Transfer to other Bank NetBank Pension Judy	2,000.00		\$3,519.07 CR
01 Jul	Direct Credit 381273 THE U and J SCHA tfer		0.25	\$3,519.32 CR
02 Jul	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	\$4,059.32 CR



1076.3215.1.1 ZZ258R3 0303 SL.R3.S932.D193.O V06.00.33



Date	Transaction	Debit	Credit	Balance	
09 Jul	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	\$4,599.32 CR	
11 Jul 2021	CLOSING BALANCE			\$4,599.32 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$6,589.98 CR	\$4,150.91	\$2,160.25	\$4,599.32 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 11266722

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$3,009.08 CR

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



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Direct Investment Account

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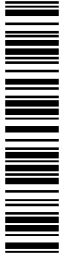
Name: MR URI SCHARF + MRS JUDITH JOY SCHARF IT
 F U & J SCHARF SUPER

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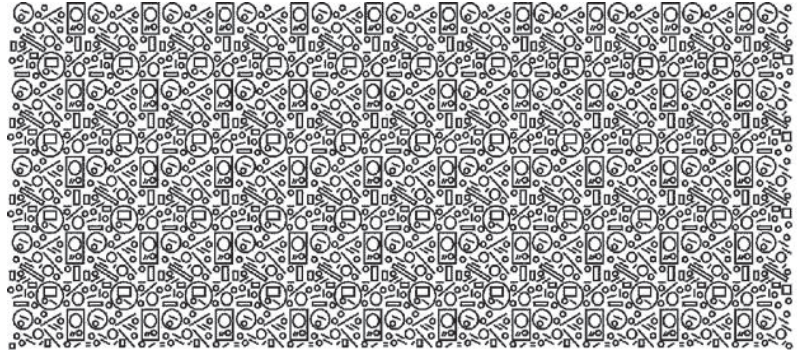
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Date	Transaction	Debit	Credit	Balance
12 Mar	2022 OPENING BALANCE			\$3,106.08 CR
15 Mar	Transfer To A and J Plumbing NetBank SM1536 SCHARF	176.00		\$2,930.08 CR
17 Mar	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,450.08 CR
24 Mar	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,970.08 CR
29 Mar	Transfer to xx5301 NetBank pension Judy	1,000.00		\$2,970.08 CR
29 Mar	Transfer to xx5301 NetBank pension Uri	1,000.00		\$1,970.08 CR
31 Mar	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,490.08 CR
06 Apr	Transfer To UBANK - SUPER NetBank tfer	1.00		\$2,489.08 CR
07 Apr	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,009.08 CR
11 Apr	2022 CLOSING BALANCE			\$3,009.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,106.08 CR		\$2,177.00		\$2,080.00		\$3,009.08 CR



*# 18350.36680.1.1 ZZ258F3 0303 SL R3.S932.D101.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 11266722

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$3,343.27 CR

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



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

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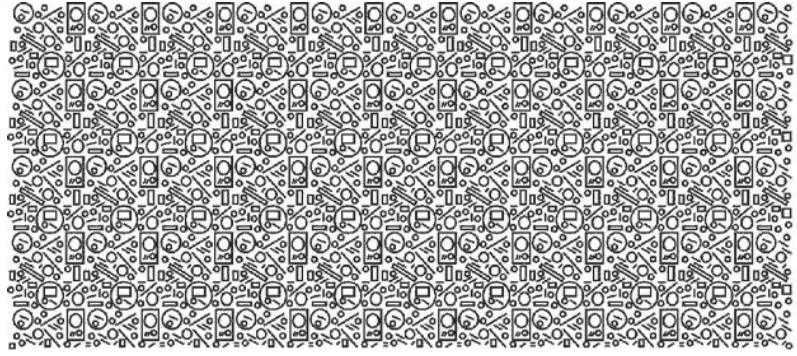
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Date	Transaction	Debit	Credit	Balance
12 Nov 2021	OPENING BALANCE			\$3,485.15 CR
18 Nov	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$4,005.15 CR
19 Nov	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water and sewerage	221.88		\$3,783.27 CR
25 Nov	Transfer From CHEYENNE ABELA Rent		520.00	\$4,303.27 CR
27 Nov	Transfer to xx5301 NetBank Pension Judy	1,000.00		\$3,303.27 CR
27 Nov	Transfer to xx5301 NetBank Pension Uri	1,000.00		\$2,303.27 CR
02 Dec	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,823.27 CR
09 Dec	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,343.27 CR
11 Dec 2021	CLOSING BALANCE			\$3,343.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,485.15 CR		\$2,221.88		\$2,080.00		\$3,343.27 CR



*# 1865-4578-1-1 ZZ258R3 0303 SL R3 S933 D347 O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Account Number 06 7167 11266722

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$3,894.55 CR

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



041

MR URI SCHARF AND
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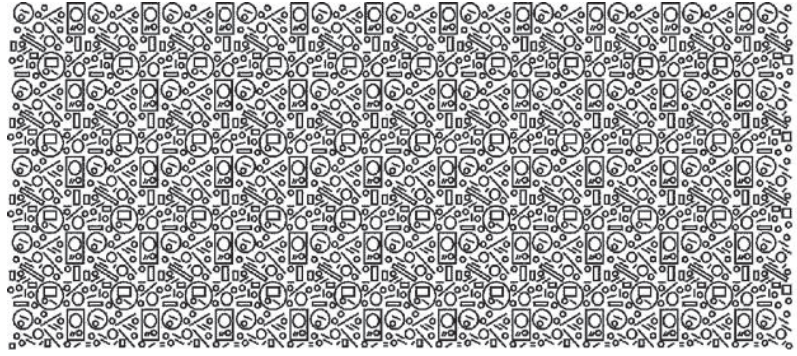
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Date	Transaction	Debit	Credit	Balance
12 Aug	2021 OPENING BALANCE			\$3,096.91 CR
13 Aug	Transfer to xx5301 NetBank 314 letting fee	149.00		\$2,947.91 CR
16 Aug	Direct Credit 065481 Residential Tena 709154095 01977251		409.01	\$3,356.92 CR
27 Aug	Transfer From CHEYENNE ABELA Rent n bond		3,100.00	\$6,456.92 CR
30 Aug	Transfer to xx5301 NetBank Bond payment	2,060.00		\$4,396.92 CR
31 Aug	Transfer To Urban Light NetBank V314 Letting Fee	681.00		\$3,715.92 CR
07 Sep	URBAN UTILITIES NetBank BPAY 112144 101065302300000 314 water	341.37		\$3,374.55 CR
11 Sep	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,894.55 CR
11 Sep	2021 CLOSING BALANCE			\$3,894.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,096.91 CR		\$3,231.37		\$4,029.01		\$3,894.55 CR



*# 3411.10922.1.1 ZZ258R3 0303 SL.R3.S932.D256.O V06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 114 (Page 1 of 2)

Account Number 06 7167 11266722

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$1,229.60 CR

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



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

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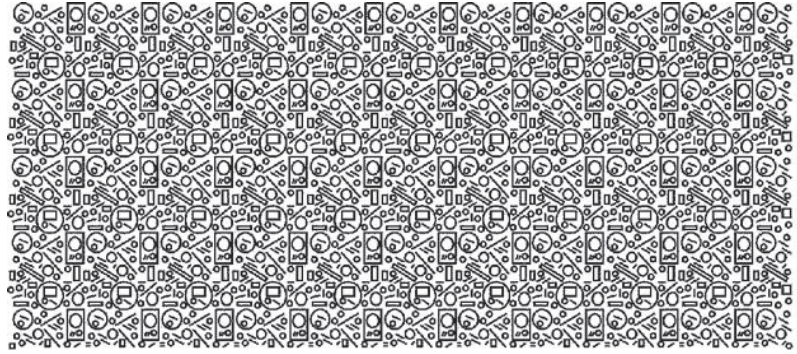
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Date	Transaction	Debit	Credit	Balance
12 Jun	2022 OPENING BALANCE			\$4,149.60 CR
17 Jun	Transfer From CHEYENNE ABELA Rent 314		520.00	\$4,669.60 CR
23 Jun	Transfer From CHEYENNE ABELA Rent		520.00	\$5,189.60 CR
28 Jun	Transfer To UBANK - SUPER NetBank tfer	5,000.00		\$189.60 CR
30 Jun	Transfer From CHEYENNE ABELA Rent		520.00	\$709.60 CR
07 Jul	Transfer From CHEYENNE ABELA Rent		520.00	\$1,229.60 CR
11 Jul	2022 CLOSING BALANCE			\$1,229.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,149.60 CR		\$5,000.00		\$2,080.00		\$1,229.60 CR



*# 12094.25684.1.1 ZZ258F3 0303.SL.R3.S932.D192.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

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Account Number 06 7167 11266722

Statement Period 12 May 2022 - 11 Jun 2022

Closing Balance \$4,149.60 CR

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



041

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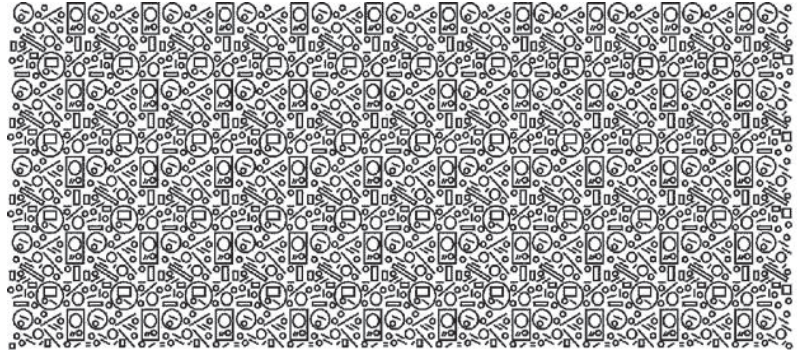
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Date	Transaction	Debit	Credit	Balance
12 May 2022	OPENING BALANCE			\$2,246.06 CR
12 May	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,766.06 CR
19 May	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,286.06 CR
26 May	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,806.06 CR
27 May	URBAN UTILITIES NetBank BPAY 112144 101065302300000 314 water	266.06		\$3,540.00 CR
02 Jun	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$4,060.00 CR
03 Jun	BCC RATES NetBank BPAY 78550 500000005179829 rates	430.40		\$3,629.60 CR
09 Jun	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$4,149.60 CR
11 Jun 2022	CLOSING BALANCE			\$4,149.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,246.06 CR		\$696.46		\$2,600.00		\$4,149.60 CR



*# 1116.2876.1.1 ZZ258R3 0303 SL.R3.S933.D164.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Account Number 06 7167 11266722

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$3,485.15 CR

Enquiries 13 1998
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041

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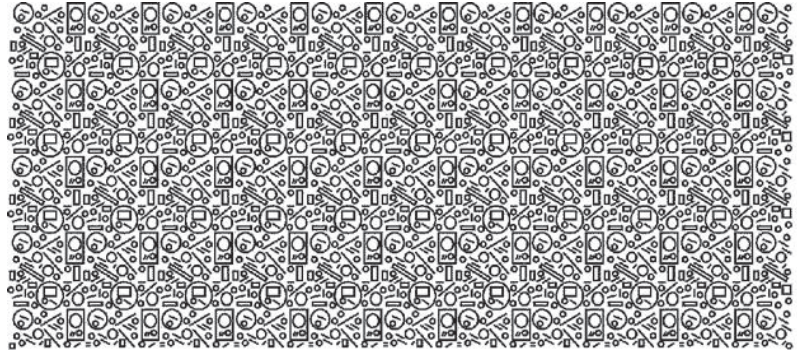
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Date	Transaction	Debit	Credit	Balance
12 Oct	2021 OPENING BALANCE			\$1,315.55 CR
14 Oct	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$1,835.55 CR
21 Oct	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,355.55 CR
28 Oct	Transfer From CHEYENNE ABELA Rent		520.00	\$2,875.55 CR
04 Nov	BCC RATES NetBank BPAY 78550 500000005179829 Council Rates	430.40		\$2,445.15 CR
04 Nov	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,965.15 CR
11 Nov	Transfer From CHEYENNE ABELA Rent		520.00	\$3,485.15 CR
11 Nov	2021 CLOSING BALANCE			\$3,485.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,315.55 CR		\$430.40		\$2,600.00		\$3,485.15 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Account Number 06 7167 11266722

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$1,315.55 CR

Enquiries 13 1998
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041

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 F U & J SCHARF SUPER

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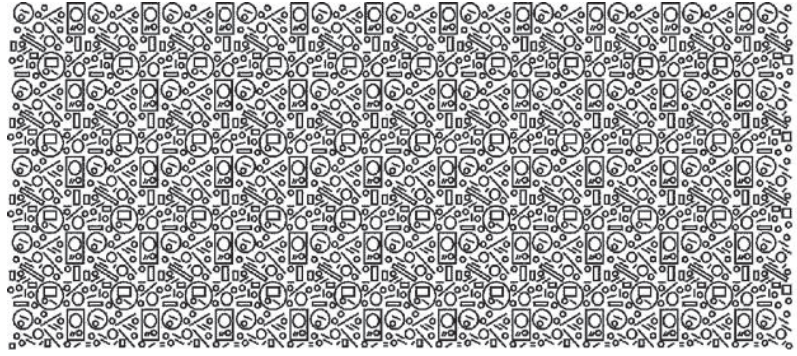
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Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$3,894.55 CR
16 Sep	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$4,414.55 CR
18 Sep	Transfer To Superhelp Australia PtyLtd NetBank INV-0054 SCHARF	1,400.00		\$3,014.55 CR
23 Sep	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,534.55 CR
30 Sep	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$4,054.55 CR
06 Oct	Transfer to xx5301 NetBank Pension Judy	1,500.00		\$2,554.55 CR
06 Oct	Transfer to xx5301 NetBank Pension Uri	1,500.00		\$1,054.55 CR
07 Oct	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$1,574.55 CR
08 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008524861298821 income tax	259.00		\$1,315.55 CR
11 Oct 2021	CLOSING BALANCE			\$1,315.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,894.55 CR		\$4,659.00		\$2,080.00		\$1,315.55 CR



2147.7302.1.1 ZZ258R3 0303 SL.R3.S932.D284.O V06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 11266722

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$3,096.91 CR

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



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Direct Investment Account

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

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR URI SCHARF + MRS JUDITH JOY SCHARF IT
 F U & J SCHARF SUPER

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

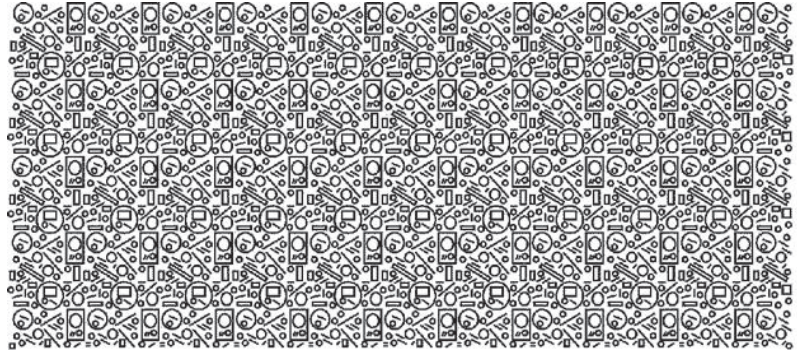
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jul	2021 OPENING BALANCE			\$4,599.32 CR
16 Jul	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	\$5,139.32 CR
24 Jul	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	\$5,679.32 CR
30 Jul	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 314 Strata	2,460.58		\$3,218.74 CR
30 Jul	Transfer From MRS HANG THI THUY DUONG ECCO2 314		308.57	\$3,527.31 CR
04 Aug	BCC RATES NetBank BPAY 78550 500000005179829 314 Rates	430.40		\$3,096.91 CR
11 Aug	2021 CLOSING BALANCE			\$3,096.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,599.32 CR		\$2,890.98		\$1,388.57		\$3,096.91 CR



10574.24968.1.1.ZZ258R3.0303.SL.R3.S931.D223.OV06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 11266722

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$3,106.08 CR

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



041

MR URI SCHARF AND
 MRS J J SCHARF AND U SCHARF + JJ
 2 NAUTILUS WAY
 KINGSCLIFF NSW 2487

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

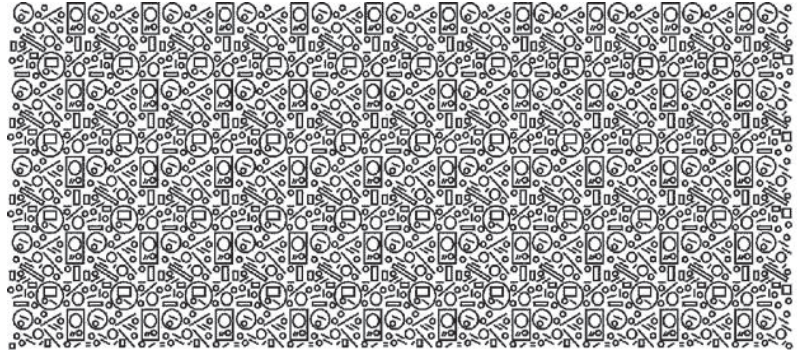
Name: MR URI SCHARF + MRS JUDITH JOY SCHARF IT
 F U & J SCHARF SUPER

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

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

Date	Transaction	Debit	Credit	Balance
12 Feb	2022 OPENING BALANCE			\$2,947.66 CR
12 Feb	Transfer to xx5301 NetBank Smart Electrical	330.00		\$2,617.66 CR
14 Feb	Direct Credit 381273 THE U and J SCHARF		12,716.78	\$15,334.44 CR
15 Feb	Transfer to xx5301 NetBank Judy pension	7,000.00		\$8,334.44 CR
15 Feb	Transfer to xx5301 NetBank Uri pension	7,000.00		\$1,334.44 CR
17 Feb	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$1,854.44 CR
24 Feb	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,374.44 CR
03 Mar	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$2,894.44 CR
09 Mar	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water	308.36		\$2,586.08 CR





Date	Transaction	Debit	Credit	Balance			
10 Mar	Transfer from CHEYENNE ABELA NetBank Rent		520.00	\$3,106.08 CR			
11 Mar	2022 CLOSING BALANCE			\$3,106.08 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,947.66 CR		\$14,638.36		\$14,796.78		\$3,106.08 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000078494

THE U and J SCHARF SUPERANNUATION FUND
2 Nautilus WAY
KINGSCLIFF NSW 2487

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
THE U and J SCHARF SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$0.00
BSB number 082-991	Ends 30 June 2022	Total credits	\$56,395.75
Account number 37-325-5794		Total debits	\$51,394.24
		Closing Balance	\$5,001.51 Cr
		Interest Credited TFY*	\$0.51
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$0.00
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$0.00
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$0.00
03/02/2022	TD Payout TD payout		\$38,677.46	\$38,677.46 Cr
03/02/2022	Funds Transfer to The U & JJ Scharf Superannuation Fund tfer	\$38,677.46		\$0.00
06/02/2022	TD Payout TD payout		\$12,716.78	\$12,716.78 Cr
14/02/2022	Regular Transfer to 11266722 tfer	\$12,716.78		\$0.00
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.28	\$0.28 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$0.28 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$0.28 Cr

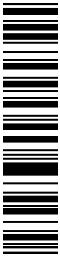
Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



182U7102 / E-78494 / S-63027 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
06/04/2022	Inward Credit Fast Payment		\$1.00	\$1.28 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$1.28 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$1.28 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$1.28 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$1.28 Cr
28/06/2022	Inward Credit Fast Payment		\$5,000.00	\$5,001.28 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$5,001.28 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$0.23	\$5,001.51 Cr
Totals		\$51,394.24	\$56,395.75	\$5,001.51 Cr

182U7102 / E-78484 / S-83027 /



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0001085334

THE U and J SCHARF SUPERANNUATION FUND
2 Nautilus WAY
KINGSCLIFF NSW 2487

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
THE U and J SCHARF SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$0.25 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$0.00
Account number 37-325-5794		Total debits	\$0.25
		Closing Balance	\$0.00
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	Funds Transfer to The U & JJ Scharf Superannuation Fund tfer	\$0.25		\$0.00
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$0.00
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$0.00
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$0.00
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$0.00
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$0.00
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$0.00
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$0.00

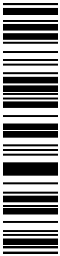
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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



001U7102 / E-85334 / S-101243 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$0.00
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$0.00
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$0.00
Totals		\$0.25	\$0.00	\$0.00

001U7102 / E-85334 / S-101243 /

60800 - Term Deposits

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
UBANK212913119	UBank Term Deposit 212913119		\$38,465.90	100%
UBANK213906746	UBank Term Deposit 213906746		\$12,647.22	100%
TOTAL		CY Balance	LY Balance	
			\$51,113.12	

Supporting Documents

- Bank Statement Report [Report](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

U & J Scharf Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11266722

Account Name: CBA Direct Investment Account 11266722

BSB and Account Number: 067167 11266722

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 7,519.07		\$ 86,716.49		\$ 79,907.02		\$ 709.60	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			7,519.07		
01/07/2021	Transfer to other Bank NetBank Pension Uri	2,000.00		5,519.07		
01/07/2021	Transfer to other Bank NetBank Pension Judy	2,000.00		3,519.07		
01/07/2021	Direct Credit 381273 THE U and J SCHA tfer [Funds Transfer to The U & JJ Scharf Superannuation Fund tfer]		0.25	3,519.32		
02/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	4,059.32		
09/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	4,599.32		
16/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	5,139.32		
24/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		540.00	5,679.32		
30/07/2021	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 314 Strata	2,460.58		3,218.74		
30/07/2021	Transfer From MRS HANG THI THUY DUONG ECCO2 314		308.57	3,527.31		
04/08/2021	BCC RATES NetBank BPAY 78550 500000005179829 314 Rates [BCC RATES NetBank BPAY 78550 500000005179829 314 rates]	430.40		3,096.91		
13/08/2021	Transfer to xx5301 NetBank 314 letting fee	149.00		2,947.91		
16/08/2021	Direct Credit 065481 Residential Tena 709154095 01977251		409.01	3,356.92		
27/08/2021	Transfer From CHEYENNE ABELA Rent n bond		3,100.00	6,456.92		
30/08/2021	Transfer to xx5301 NetBank Bond payment	2,060.00		4,396.92		

U & J Scharf Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	Transfer To Urban Light NetBank V314 Letting Fee	681.00		3,715.92		
07/09/2021	URBAN UTILITIES NetBank BPAY 112144 101065302300000 314 water	341.37		3,374.55		
11/09/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,894.55		
16/09/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,414.55		
18/09/2021	Transfer To Superhelp Australia PtyLtd NetBank INV- 0054 SCHARF	1,400.00		3,014.55		
23/09/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,534.55		
30/09/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,054.55		
06/10/2021	Transfer to xx5301 NetBank Pension Judy	1,500.00		2,554.55		
06/10/2021	Transfer to xx5301 NetBank Pension Uri	1,500.00		1,054.55		
07/10/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	1,574.55		
08/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008524861298821 income tax	259.00		1,315.55		
14/10/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	1,835.55		
21/10/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,355.55		
28/10/2021	Transfer From CHEYENNE ABELA Rent		520.00	2,875.55		
04/11/2021	BCC RATES NetBank BPAY 78550 500000005179829 Council Rates	430.40		2,445.15		
04/11/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,965.15		
11/11/2021	Transfer From CHEYENNE ABELA Rent		520.00	3,485.15		
18/11/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,005.15		
19/11/2021	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water and sewerage	221.88		3,783.27		
25/11/2021	Transfer From CHEYENNE ABELA Rent		520.00	4,303.27		
27/11/2021	Transfer to xx5301 NetBank Pension Judy	1,000.00		3,303.27		

U & J Scharf Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/11/2021	Transfer to xx5301 NetBank Pension Uri	1,000.00		2,303.27		
02/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,823.27		
09/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,343.27		
15/12/2021	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 Ecco2 314	1,420.32		1,922.95		
16/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,442.95		
23/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,962.95		
30/12/2021	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,482.95		
03/01/2022	Transfer to xx5301 NetBank pension JUDY	1,000.00		2,482.95		
03/01/2022	Transfer to xx5301 NetBank pension URI	1,000.00		1,482.95		
06/01/2022	Transfer From CHEYENNE ABELA Rent		520.00	2,002.95		
13/01/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,522.95		
20/01/2022	Transfer From CHEYENNE ABELA Rent		520.00	3,042.95		
27/01/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,562.95		
02/02/2022	Transfer From KINGSTON BILLIE JANE Water usage		7.65	3,570.60		
03/02/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,090.60		
03/02/2022	Transfer From KINGSTON BILLIE JANE Water usage		90.00	4,180.60		
03/02/2022	Direct Credit 381273 THE U and J SCHA tfer [Funds Transfer to The U & JJ Scharf Superannuation Fund tfer]		38,677.46	42,858.06		
04/02/2022	BCC RATES NetBank BPAY 78550 500000005179829 314 rates	430.40		42,427.66		
04/02/2022	Transfer to xx5301 NetBank pension URI	20,000.00		22,427.66		
04/02/2022	Transfer to xx5301 NetBank pension JUDY	20,000.00		2,427.66		
10/02/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,947.66		

U & J Scharf Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/02/2022	Transfer to xx5301 NetBank Smart Electrical	330.00		2,617.66		
14/02/2022	Direct Credit 381273 THE U and J SCHA tfer [Regular Transfer to 11266722 tfer]		12,716.78	15,334.44		
15/02/2022	Transfer to xx5301 NetBank Judy pension	7,000.00		8,334.44		
15/02/2022	Transfer to xx5301 NetBank Uri pension	7,000.00		1,334.44		
17/02/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	1,854.44		
24/02/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,374.44		
03/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,894.44		
09/03/2022	URBAN UTILITIES NetBank BPAY 112144 101065302300000 water	308.36		2,586.08		
10/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,106.08		
15/03/2022	Transfer To A and J Plumbing NetBank SM1536 SCHARF	176.00		2,930.08		
17/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,450.08		
24/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,970.08		
29/03/2022	Transfer to xx5301 NetBank pension Judy	1,000.00		2,970.08		
29/03/2022	Transfer to xx5301 NetBank pension Uri	1,000.00		1,970.08		
31/03/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,490.08		
06/04/2022	Transfer To UBANK - SUPER NetBank tfer [Inward Credit Fast Payment]	1.00		2,489.08		
07/04/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,009.08		
14/04/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,529.08		
21/04/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,049.08		
21/04/2022	Transfer to xx5301 NetBank pension JUDY	750.00		3,299.08		
21/04/2022	Transfer to xx5301 NetBank pension URI	750.00		2,549.08		

U & J Scharf Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	Transfer From CHEYENNE ABELA 314 water usage		77.30	2,626.38		
28/04/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,146.38		
29/04/2022	DEFT PAYMENTS NetBank BPAY 96503 213375249313105 314 Ecco strata	1,420.32		1,726.06		
05/05/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,246.06		
12/05/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	2,766.06		
19/05/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,286.06		
26/05/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	3,806.06		
27/05/2022	URBAN UTILITIES NetBank BPAY 112144 101065302300000 314 water	266.06		3,540.00		
02/06/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,060.00		
03/06/2022	BCC RATES NetBank BPAY 78550 500000005179829 rates	430.40		3,629.60		
09/06/2022	Transfer from CHEYENNE ABELA NetBank Rent		520.00	4,149.60		
17/06/2022	Transfer From CHEYENNE ABELA Rent 314		520.00	4,669.60		
23/06/2022	Transfer From CHEYENNE ABELA Rent		520.00	5,189.60		
28/06/2022	Transfer To UBANK - SUPER NetBank tfer [Inward Credit Fast Payment]	5,000.00		189.60		
30/06/2022	Transfer From CHEYENNE ABELA Rent		520.00	709.60		
30/06/2022	CLOSING BALANCE			709.60		
		<u>86,716.49</u>	<u>79,907.02</u>			

U & J Scharf Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK373255794

Account Name: UBank USaver SMSF 37-325-5794

BSB and Account Number: 082991 373255794

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.25		\$ 51,394.49		\$ 56,395.75		\$ 5,001.51	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			0.25		
01/07/2021	Direct Credit 381273 THE U and J SCHA tfer [Funds Transfer to The U & JJ Scharf Superannuation Fund tfer]	0.25		0.00		
03/02/2022	TD Payout TD payout		38,677.46	38,677.46		
03/02/2022	Direct Credit 381273 THE U and J SCHA tfer [Funds Transfer to The U & JJ Scharf Superannuation Fund tfer]	38,677.46		0.00		
06/02/2022	TD Payout TD payout		12,716.78	12,716.78		
14/02/2022	Direct Credit 381273 THE U and J SCHA tfer [Regular Transfer to 11266722 tfer]	12,716.78		0.00		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		0.28	0.28		
06/04/2022	Transfer To UBANK - SUPER NetBank tfer [Inward Credit Fast Payment]		1.00	1.28		
28/06/2022	Transfer To UBANK - SUPER NetBank tfer [Inward Credit Fast Payment]		5,000.00	5,001.28		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		0.23	5,001.51		
30/06/2022	CLOSING BALANCE			5,001.51		
		51,394.49	56,395.75			

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHYBWESTEN	314 / 70-78 Victoria Street Westend	1.000000	\$508,673.00	1.000000	\$508,673.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$508,673.00	1.000000	\$508,673.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Property_Valuation_2021.pdf [SHYBWESTEN](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11266722		7,519.07		79,907.02		(86,716.49)			709.60	709.60
UBank USaver SMSF 37-325-5794		0.25		56,395.75		(51,394.49)			5,001.51	5,001.51
		7,519.32		136,302.77		(138,110.98)			5,711.11	5,711.11
Term Deposits										
UBank Term Deposit 212913119		38,465.90				(38,465.90)			0.00	0.00
UBank Term Deposit 213906746		12,647.22				(12,647.22)			0.00	0.00
		51,113.12				(51,113.12)			0.00	0.00
Real Estate Properties (Australian - Residential)										
SHYBWESTEN - 314 / 70-78 Victoria Street Westend	1.00	548,189.99						1.00	548,189.99	508,673.00
		548,189.99							548,189.99	508,673.00
		606,822.43		136,302.77		(189,224.10)			553,901.10	514,384.11

IntelliVal for Professionals Automated Valuation Estimate

Prepared on 02 September 2021



314/70-78 Victoria Street West End QLD 4101

Lot/Plan: 314/SP234190

Estimated Value: **\$508,673**
As at: 28 Jun 2021

FSD*: (Forecast Standard Deviation)
11%

Estimated Price Range:
\$452,719 - \$564,627

Property Attributes:

 2  2  1  84m²



Year Built

2013



Land Area

98m²



Property Type

Unit



Land Use

Building Units (Primary Use Only)



Development Zoning

Not zoned

The estimated value returned in this report is based on an historical date to the current date, and as such the property attributes utilised to calculate this estimate may not match the current property attributes showing in this report.

Sales History

Sale Date	Sale Price	Sale Type
20 Dec 2013	\$528,000	Normal Sale

Estimated Value as at 28 June 2021. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

A Forecast Standard Deviation is an estimate of the variation between the modelled estimate and the market value of a property. A smaller FSD indicates that our estimate of value is likely closer to the true market value of a property than a larger FSD.

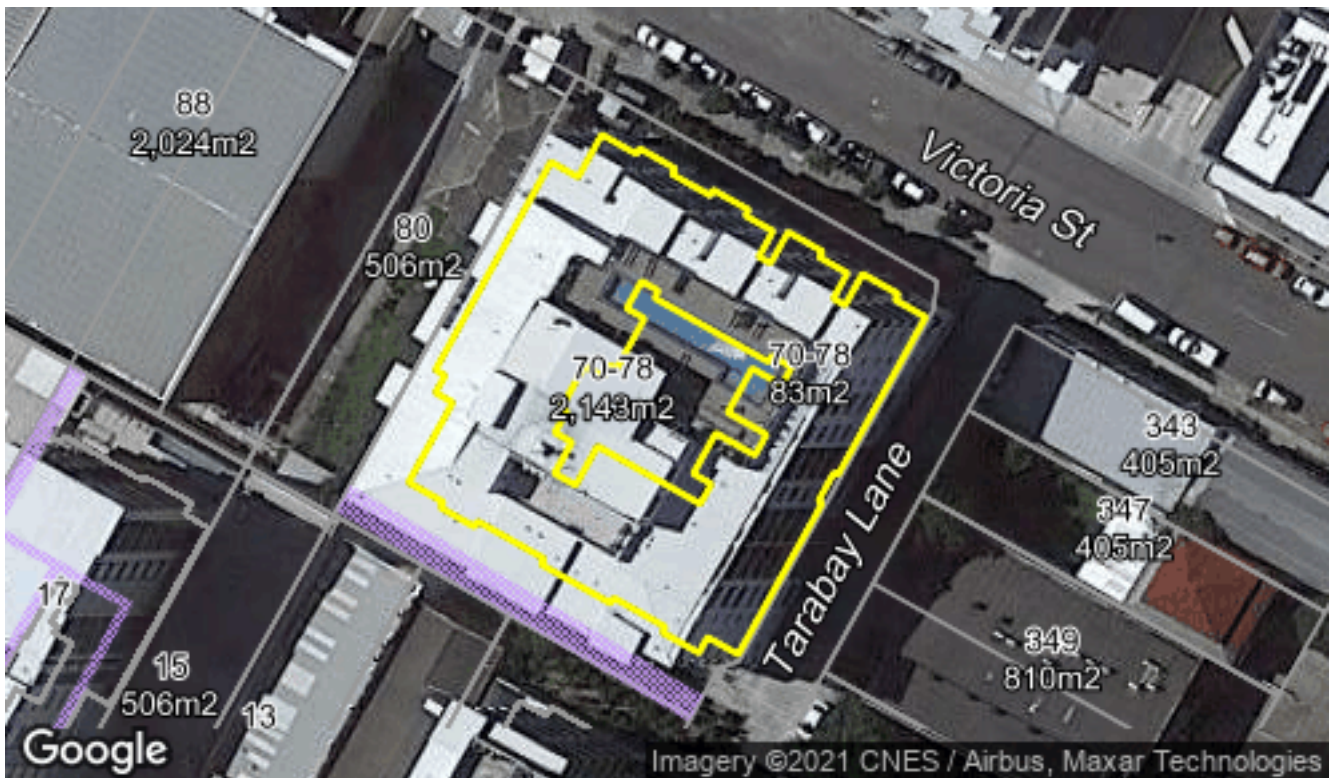
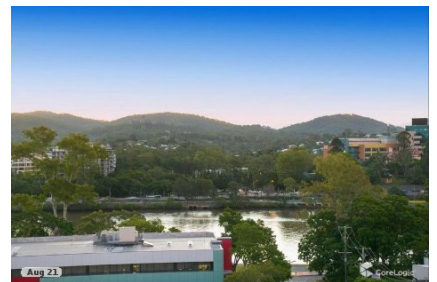
For more information on estimated values: <https://www.corelogic.com.au/estimated-value-faqs>

CoreLogic IntelliVal for Professionals Automated Valuation Estimate

314/70-78 Victoria Street West End QLD 4101

Prepared on 02 September 2021

Location Highlights



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

314/70-78 Victoria Street West End QLD 4101



Prepared on 02 September 2021

Recently Sold Properties



2 2 1 109m²

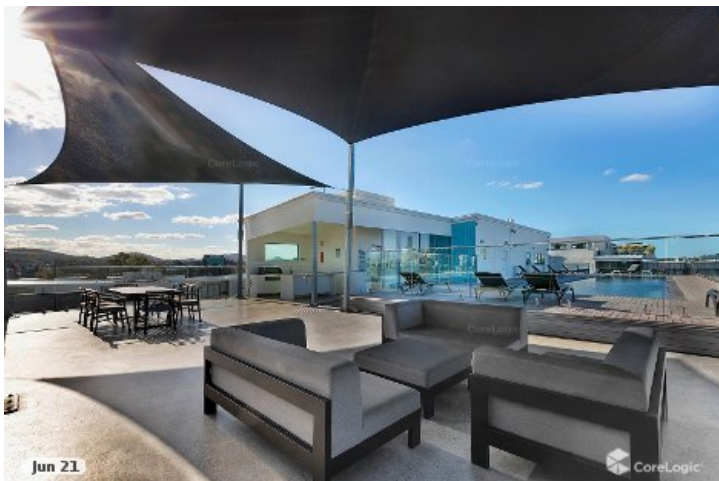
204/9 Kurilpa Street West End
QLD 4101

Sold Price: \$500,000

Sold Date: 16 May 2021

Distance from Subject: 0km

Features: Hdr1 High Density Residential (Up to 8 Storeys)



2 2 1 99m²

704/9 Kurilpa Street West End
QLD 4101

Sold Price: \$480,000

Sold Date: 07 June 2021

Distance from Subject: 0km

Features: Hdr1 High Density Residential (Up to 8 Storeys), Internal Laundry, Dishwasher, North Facing, Gym, 2 Toilets



2 2 1 113m²

LOT 101/77-83 Victoria Street
West End QLD 4101

Sold Price: **\$515,000**

Sold Date: 15 March 2021

Distance from Subject: 0.1km

Features: Floorboards, Dishwasher

***Agent Advised**

CoreLogic IntelliVal for Professionals Automated Valuation Estimate

314/70-78 Victoria Street West End QLD 4101



Prepared on 02 September 2021



2 2 1 95m²

520/16 Beesley Street West
End QLD 4101

Sold Price: **\$460,000**

Sold Date: 16 July 2021

Distance from Subject: 0.2km

Features: -



2 2 1 123m²

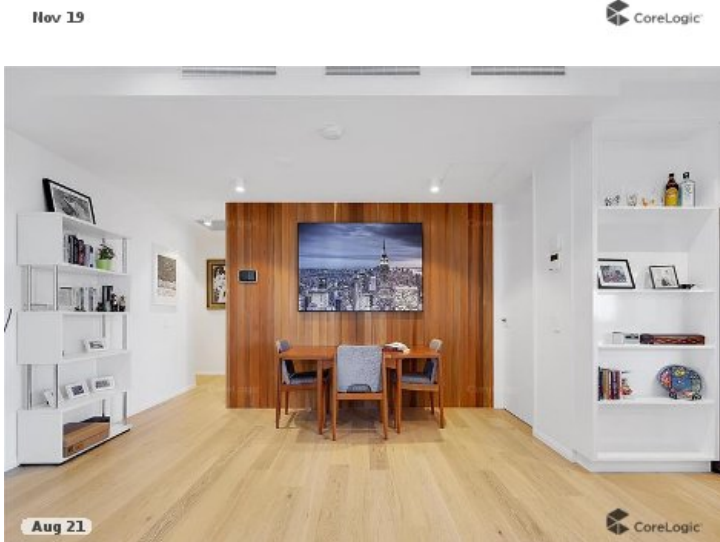
1/48 Kurilpa Street West End
QLD 4101

Sold Price: \$563,500

Sold Date: 10 June 2021

Distance from Subject: 0.2km

Features: Terrace-Balcony, 2 Toilets



2 2 1 69m²

LOT 101/21 Duncan Street West
End QLD 4101

Sold Price: **\$530,000**

Sold Date: 29 July 2021

Distance from Subject: 0.2km

Features: Floorboards, 1 No of Study Rooms,
Dishwasher

***Agent Advised**

CoreLogic IntelliVal for Professionals Automated Valuation Estimate

314/70-78 Victoria Street West End QLD 4101

Prepared on 02 September 2021

West End Insights: A Snapshot



Houses

Median Price
\$1,442,362

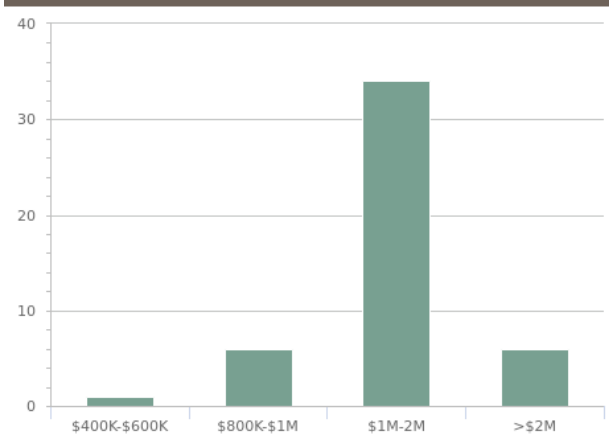
	Past Sales	Capital Growth
2021	47	↑ 33.12%
2020	49	↑ 10.50%
2019	41	↑ 2.15%
2018	53	↓ 2.82%
2017	53	↓ 5.66%

Units

Median Price
\$544,631

	Past Sales	Capital Growth
2021	241	↑ 6.74%
2020	145	↑ 0.40%
2019	157	↓ 1.49%
2018	165	↓ 1.65%
2017	215	↓ 3.67%

House Sales by Price (Past 12 Months)



Unit Sales by Price (Past 12 Months)



CoreLogic IntelliVal for Professionals Automated Valuation Estimate

Prepared on 02 September 2021

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Within Australia: **1300 660 051**

Please do not hesitate to contact us via <https://valstatus.rpdata.com> if you have any questions about this notification.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)

Standard Checklist

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

U & J Scharf Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
<u>Label B</u>					
02/07/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	540.00		
09/07/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	540.00		
16/07/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	540.00		
24/07/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	540.00		
30/07/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	308.57		
16/08/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	409.01		
27/08/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	3,100.00		
30/08/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	(2,060.00)		
11/09/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
16/09/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
23/09/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
30/09/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
07/10/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
14/10/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
21/10/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
28/10/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
04/11/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
11/11/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
18/11/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
25/11/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
02/12/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		

U & J Scharf Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	09/12/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	16/12/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	23/12/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	30/12/2021	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	06/01/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	13/01/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	20/01/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	27/01/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	02/02/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	7.65		
	03/02/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	03/02/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	90.00		
	10/02/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	17/02/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	24/02/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	03/03/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	10/03/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	17/03/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	24/03/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	31/03/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	07/04/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	14/04/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	21/04/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	22/04/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	77.30		

U & J Scharf Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	28/04/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	05/05/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	12/05/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	19/05/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	26/05/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	02/06/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	09/06/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	17/06/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	23/06/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
	30/06/2022	28000/SHYBWESTEN	314 / 70-78 Victoria Street Westend	520.00		
			Total	26,452.53	100.000 %	26,452.53
Label C						
	03/02/2022	25000/UBANK212913119	UBank Term Deposit 212913119	211.56		
	06/02/2022	25000/UBANK213906746	UBank Term Deposit 213906746	69.56		
	28/02/2022	25000/UBANK373255794	UBank USaver SMSF 37-325-5794	0.28		
	30/06/2022	25000/UBANK373255794	UBank USaver SMSF 37-325-5794	0.23		
			Total	281.63	100.000 %	281.63
					Total Segment ECPI *	26,734.16

U & J Scharf Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.16
				Total ECPI	26,733.00

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

U & J Scharf Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label D							
Deemed Segregated							
		77200/SHYBWESTEN	Tax adjustment - D1	6,884.00			
			Total	6,884.00	0 %	6,884.00	0.00
Label E							
Deemed Segregated							
	30/06/2022	33400/SHYBWESTEN	314 / 70-78 Victoria Street Westend	1,434.00			
			Total	1,434.00	100.000 %	0.00	1,434.00
Label H							
Deemed Segregated							
	18/09/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label I							
Deemed Segregated							
	04/11/2021	41960/SHYBWESTEN	314 / 70-78 Victoria Street Westend	430.40			
	04/02/2022	41960/SHYBWESTEN	314 / 70-78 Victoria Street Westend	430.40			
	15/03/2022	42060/SHYBWESTEN	314 / 70-78 Victoria Street Westend	176.00			

U & J Scharf Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
Deemed Segregated							
	09/03/2022	42150/SHYBWESTEN	314 / 70-78 Victoria Street Westend	308.36			
	15/12/2021	42100/SHYBWESTEN	314 / 70-78 Victoria Street Westend	1,420.32			
	04/08/2021	41960/SHYBWESTEN	314 / 70-78 Victoria Street Westend	430.40			
	27/05/2022	42150/SHYBWESTEN	314 / 70-78 Victoria Street Westend	266.06			
	07/09/2021	42150/SHYBWESTEN	314 / 70-78 Victoria Street Westend	341.37			
	19/11/2021	42150/SHYBWESTEN	314 / 70-78 Victoria Street Westend	221.88			
	12/02/2022	42060/SHYBWESTEN	314 / 70-78 Victoria Street Westend	330.00			
	03/06/2022	41960/SHYBWESTEN	314 / 70-78 Victoria Street Westend	430.40			
	31/08/2021	41930/SHYBWESTEN	314 / 70-78 Victoria Street Westend	681.00			
	30/07/2021	42100/SHYBWESTEN	314 / 70-78 Victoria Street Westend	2,460.58			
	13/08/2021	41930/SHYBWESTEN	314 / 70-78 Victoria Street Westend	149.00			
	29/04/2022	42100/SHYBWESTEN	314 / 70-78 Victoria Street Westend	1,420.32			
			Total	9,496.49	100.000 %	0.00	9,496.49
Label J							
Deemed Segregated							
	18/09/2021	30100	Accountancy Fees	850.00			
			Total	850.00	100.000 %	0.00	850.00
Deemed Segregated							

U & J Scharf Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	08/10/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	1,109.00
						Total Segment Expenses	12,589.49
						Total Expenses *	6,884.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

U & J Scharf Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	0.00
Add	
Pension Payments	451,638.00
	<u>451,638.00</u>
Taxable Income or Loss	<u> </u>
Income Tax on Taxable Income or Loss	0.00
	<u> </u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

U & J Scharf Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		SHYBWESTEN	314 / 70-78 Victoria Street Westend	6,884.00
Sub-Total				6,884.00
Ignore Cents				0.00
Total				6,884.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2022	33400/SHYBWESTEN	314 / 70-78 Victoria Street Westend	1,434.00
Sub-Total				1,434.00
Ignore Cents				0.00
Total				1,434.00
H2 - Expenses - SMSF auditor fee non deductible				
	18/09/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I2 - Expenses - Investment expenses non deductible				
	15/03/2022	42060/SHYBWESTEN	314 / 70-78 Victoria Street Westend	176.00
	31/08/2021	41930/SHYBWESTEN	314 / 70-78 Victoria Street Westend	681.00
	13/08/2021	41930/SHYBWESTEN	314 / 70-78 Victoria Street Westend	149.00
	12/02/2022	42060/SHYBWESTEN	314 / 70-78 Victoria Street Westend	330.00
	19/11/2021	42150/SHYBWESTEN	314 / 70-78 Victoria Street Westend	221.88
	30/07/2021	42100/SHYBWESTEN	314 / 70-78 Victoria Street Westend	2,460.58
	27/05/2022	42150/SHYBWESTEN	314 / 70-78 Victoria Street Westend	266.06
	29/04/2022	42100/SHYBWESTEN	314 / 70-78 Victoria Street Westend	1,420.32
	04/02/2022	41960/SHYBWESTEN	314 / 70-78 Victoria Street Westend	430.40
	15/12/2021	42100/SHYBWESTEN	314 / 70-78 Victoria Street Westend	1,420.32
	03/06/2022	41960/SHYBWESTEN	314 / 70-78 Victoria Street Westend	430.40
	09/03/2022	42150/SHYBWESTEN	314 / 70-78 Victoria Street Westend	308.36
	07/09/2021	42150/SHYBWESTEN	314 / 70-78 Victoria Street Westend	341.37
	04/11/2021	41960/SHYBWESTEN	314 / 70-78 Victoria Street Westend	430.40
	04/08/2021	41960/SHYBWESTEN	314 / 70-78 Victoria Street Westend	430.40
Sub-Total				9,496.49
Ignore Cents				0.49
Total				9,496.00
J2 - Expenses - Management and administration expenses non deductible				
	08/10/2021	30400	ATO Supervisory Levy	259.00
	18/09/2021	30100	Accountancy Fees	850.00
Sub-Total				1,109.00
Ignore Cents				0.00
Total				1,109.00

N - TOTAL DEDUCTIONS

U & J Scharf Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
N - TOTAL DEDUCTIONS				
				6,884.00
Sub-Total				6,884.00
Ignore Cents				0.00
Total				6,884.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				12,589.00
Sub-Total				12,589.00
Ignore Cents				0.00
Total				12,589.00
O - TAXABLE INCOME OR LOSS				
				(6,884.00)
Sub-Total				(6,884.00)
Ignore Cents				0.00
Total				(6,884.00)
Z - TOTAL SMSF EXPENSES				
				19,473.00
Sub-Total				19,473.00
Ignore Cents				0.00
Total				19,473.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

A - Financial Statements

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

U & J Scharf Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 31/10/2006

Tax File Number: Provided

ABN: 93573346198

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

2 Nautilus Way

Kingscliff, New South Wales 2487

Physical Address:

2 Nautilus Way

Kingscliff, New South Wales 2487

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Scharf, Uri	67	2	1	Provided	Not Provided
Scharf, Judith	67	3	2	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	YML Chartered Accountants
Fund Contact	Scharf, Uri
Tax Agent	Superhelp Australia Pty Limited
Trustee	Scharf, Uri
Trustee	Scharf, Judith

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- InvestmentStrategy-01072021-30062022.pdf

Standard Checklist

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

U & J Scharf Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 99 %	99%
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /
20/07/2022

Uri Scharf

Uri Scharf

JJ Scharf

Judith Scharf

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

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

U & J Scharf Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Scharf, Uri

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCHURIO0001P	Account Based Pension	01/03/2016	45.14%	2.50%	\$7,460.00*	N/A	\$34,250.00	\$0.00	\$34,250.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,460.00	\$0.00	\$34,250.00	\$0.00	\$34,250.00	\$0.00
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Member Name : Scharf, Judith

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCHJUD00001P	Account Based Pension	01/03/2016	32.04%	2.50%	\$6,300.00*	N/A	\$17,057.40	\$0.00	\$17,057.40	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHJUD00002P	Account Based Pension	22/01/2016	30.76%	2.50%	\$430.00*	N/A	\$17,192.60	\$0.00	\$17,192.60	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,730.00	\$0.00	\$34,250.00	\$0.00	\$34,250.00	\$0.00
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Total :

					\$14,190.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

U & J Scharf Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Judith Scharf	Below Cap	01/07/2021		Cap Indexation (76.00%) - Highest TBA (387481.18/ 1600000.00)	N/A				1,676,000.00	1,288,518.82
		01/07/2021		Opening Balance				387,481.18	1,676,000.00	1,288,518.82
		<hr/>								
Uri Scharf	Below Cap	01/07/2021		Cap Indexation (75.00%) - Highest TBA (413105.57/ 1600000.00)	N/A				1,675,000.00	1,261,894.43
		01/07/2021		Opening Balance				413,105.57	1,675,000.00	1,261,894.43
		<hr/>								

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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