

Does  
uploaded  
10/18/2020  
Audit Items Required

Madonna  
Superfund

Superfund Name:

30.6.2020

Financial Year:

AWB - Adelaide

- 1. Fund to be audited
- 2. Year to be audited
- 3. Previous auditor and auditor report *Paula Doherty*
- 4. Tax and Financial Statements for previous year *10/05/2020*
- 5. Trial balance for current year being audited *10/05/2020*
- 6. General ledger *10/05/2020*
- 7. Investment strategy *10/05/2020*
- 8. Auditors Trustee Representation Letter *10/05/2020*
- 9. Auditors Engagement Letter *10/05/2020*
- 10. Most recent ASIC Annual Company Statement for corporate Trustee
- 11. Client Materials *10/05/2020*
- 12. Work papers *10/05/2020*
- 13. Actuary Certificate *NIR*
- 14. ATO reports *10/05/2020*
- 15. Signed Trust Deed *10/05/2020*
- 16. Signed Trustee Declaration *10/05/2020*
- 17. ATO form for Reserving Strategy *NIR*

**WINDARRA SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Thursday 30 July, 2020 @ 14:48:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
	242/001	Jones, Lee-Ellen			1,017.70
	<b>250</b>	<b>Interest Received</b>			
(828.95)	250/001	CBA Direct Investment			28.85
(5,500.02)	250/002	Mortgage - 16 Clarke St			10,083.37
(3.28)	250/003	ATO GIC			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/001	Jones, Lee-Ellen			72,280.05
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
(504.50)	263/001	Jones, Lee-Ellen			
	<b>287</b>	<b>Transfers In - Unrestricted Non Preserved/Taxable</b>			
	287/001	Jones, Lee-Ellen			35,838.45
	<b>288</b>	<b>Transfers In - Unrestricted Non Preserved/Tax Free</b>			
	288/001	Jones, Lee-Ellen			100,924.10
	301	Accountancy Fees		5,885.00	
587.00	302	Administration Costs		670.50	
5,500.00	307	Auditor's Remuneration		395.00	
36.75	485	Income Tax Expense		626.85	
(12,787.02)	490	Profit/Loss Allocation Account		203,670.17	
	<b>496</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
142.15	496/001	Jones, Lee-Ellen		112.17	
	<b>497</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
13,357.87	497/001	Jones, Lee-Ellen		8,812.83	
	<b>501</b>	<b>Jones, Lee-Ellen (Accumulation)</b>			
(1,170.34)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,236.69
(110,000.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			97,146.63
	501/013	Employer Contributions - Non Preserved			1,017.70
	501/015	Member/Personal Contributions - Non Preserved			72,280.05
(504.50)	501/020	Other Contributions - Non Preserved			
	501/023	Transfers In - Unrestricted Non Preserved/Taxable			35,838.45
	501/024	Transfers In - Unrestricted Non Preserved/Tax Free			100,924.10
(245.25)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,161.72
	501/061	Contributions Tax - Unrestricted Non Preserved		152.65	
36.75	501/063	Income Tax - Unrestricted Non Preserved/Taxable		474.20	
142.15	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		112.17	
13,357.87	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		8,812.83	
55.62	604	CBA Direct Investment		202,669.34	

**WINDARRA SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

**Printed: Thursday 30 July, 2020 @ 14:48:05**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>750</b>	<b>Mortgage Loans (Australian)</b>			
100,000.00	750/001	Mortgage - 16 Clarke St	100,000.0000	100,000.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(36.75)	850/001	Income Tax Payable			626.85
383.00	850/005	Tax File Number Credits		11.00	
(2,018.55)	880	Sundry Creditors			
0.00				<u>532,404.71</u>	<u>532,404.71</u>

**Current Year Profit/(Loss): \$213,222.02**

**WINDARRA SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Tuesday 28 July, 2020 @ 13:07:22

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
	242/001	Jones, Lee-Ellen			1,017.70
	<b>250</b>	<b>Interest Received</b>			
(828.95)	250/001	CBA Direct Investment			17.85
(5,500.02)	250/002	Mortgage - 16 Clarke St			10,083.37
(3.28)	250/003	ATO GIC			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/001	Jones, Lee-Ellen			63,570.00
	<b>263</b>	<b>Other Contributions - Non Taxable</b>			
(504.50)	263/001	Jones, Lee-Ellen			
	<b>287</b>	<b>Transfers In - Unrestricted Non Preserved/Taxable</b>			
	287/001	Jones, Lee-Ellen			35,838.45
	<b>288</b>	<b>Transfers In - Unrestricted Non Preserved/Tax Free</b>			
	288/001	Jones, Lee-Ellen			100,924.10
	301	Accountancy Fees		5,885.00	
587.00	302	Administration Costs		670.50	
5,500.00	307	Auditor's Remuneration			
36.75	485	Income Tax Expense			
(12,787.02)	490	Profit/Loss Allocation Account			
	492	ETP Clearing Account		8,925.00	
	<b>496</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
142.15	496/001	Jones, Lee-Ellen			
	<b>497</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
13,357.87	497/001	Jones, Lee-Ellen			
	<b>501</b>	<b>Jones, Lee-Ellen (Accumulation)</b>			
(1,170.34)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,236.69
(110,000.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			97,146.63
(504.50)	501/020	Other Contributions - Non Preserved			
(245.25)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
36.75	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
142.15	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
13,357.87	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
55.62	604	CBA Direct Investment		202,669.34	
	<b>750</b>	<b>Mortgage Loans (Australian)</b>			
100,000.00	750/001	Mortgage - 16 Clarke St	100,000.0000	100,000.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(36.75)	850/001	Income Tax Payable			
383.00	850/005	Tax File Number Credits			
(2,018.55)	880	Sundry Creditors			8,315.05

*68 Benefit  
Loyt*

8,925.00

*Follow*

13,357.87

202,669.34  
100,000.00

*FEA general name.*

*NIC  
Cont*

# Rollover Benefits Statement

2020  
Tax w/p.

287

## Section A :- Receiving fund

THIS FORM DOES NOT HAVE TO BE INCLUDED  
IN A TAX RETURN

ORIGINAL

WINDARRA SUPERANNUATION FUND  
15 Windarra Pl  
CASTLE HILL NSW 2154

Australian business number (ABN) 33 915 110 202

Unique Superannuation Identifier  
(USI)

Member client identifier

## Section B :- Member's details

Tax File Number (TFN)

Full Name

Title

Family name

First given name

Other given names

Postal Address

Date of birth

Sex (M/F)

Daytime Phone No.

Email Address

## Section C :- Rollover transaction details

Service period start date

Tax components:

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

TOTAL Tax Components

01/09/2003

\$100,924.10

\$0.00

\$35,838.45

\$0.00

\$136,762.55

Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

TOTAL Preservation Amounts

\$0.00

\$0.00

\$0.00

\$136,762.55

\$136,762.55

Investor No: M04803855

**Section D :- Non-complying funds**

Contributions made to a non-complying fund on or after  
10 May 2006

\$0.00

**Section E :- Transferring fund**

Fund ABN

39 827 542 991

Your fund name

SuperWrap Personal Super Plan

Contact Name

Kathy Vincent



Date 21/04/2020

Telephone number

1300 657 010

Email Address

superwrap@investorwrap.com.au

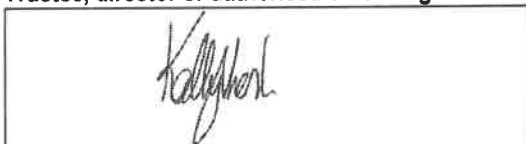
**Section F :- Declaration**

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

KATHY VINCENT

Trustee, director or authorised officer signature



DATE 21/04/2020

OR

**AUTHORISED REPRESENTATIVE DECLARATION:**

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

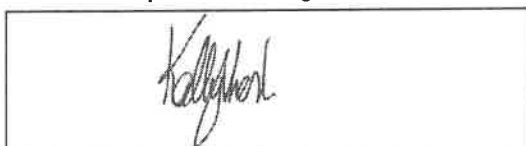
- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO

Name (BLOCK LETTERS)

KATHY VINCENT

DATE 21/04/2020

Authorised representative signature



Tax Agent number

# Insignia SuperWrap Personal Super Plan



Ms L Jones  
15 Windarra Pl  
CASTLE HILL NSW 2154

Investor Number M04803855  
Address GPO Box 2337 Adelaide SA 5001  
Enquiries 1300 657 010  
Fax (08) 8422 4415  
Internet www.investorwrap.com.au  
Adviser Name LOUISE GOODEN  
Adviser Phone Number 02 92992505  
Issue Date 22 April 2020

This payment was made through:

<b>Trustee</b>	<b>Product</b>
BT Funds Management Limited	Personal Super Plan

BT Funds Management Limited (ABN 63 002 916 458 RSE L0001090) is the trustee of SuperWrap (ABN 39 827 542 991 RSE R1001327)

M000002005 - M04803855

please detach before banking

017498

Security Feature: This cheque is printed with a fineline background the absence of which may indicate a fraudulent cheque

**Westpac**  
60 Martin Place, Sydney NSW

Westpac Banking Corporation

**BT** Financial Group

Pay to: WINDARRA SUPERANNUATION FUND

340117283984  
Date: 22 April 2020

The sum of: \*One\*Hundred\*and\*Thirty\*Six\*Thousand\*\*\*\*  
\*Seven\*Hundred\*and\*Sixty\*Two\*Dollars\*\*\*\*  
\*and\*Fifty\*Five\*Cents \_\_\_\_\_

\$136,762.55

FOR AND ON BEHALF OF BT PORTFOLIO SERVICES LIMITED  
ABN 73 095 055 208 SUPERWRAP WITHDRAWALS

Not Negotiable



Tax Invoice Number: 2206218

25 November 2019

The Trustee  
The Windarra Superannuation Fund  
15 Windarra Place  
**CASTLE HILL NSW 2154**  
lee-ellen.jones@bigpond.com

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International : (61 2) 9266 0243

www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any  
correspondence sent via email to this office

**MEMORANDUM OF FEES**

**TO: PROFESSIONAL SERVICES**

Preparation of the Financial Statements for the Windarra Superannuation  
Fund for the year ended 30<sup>th</sup> June 2019

Preparation and lodgement of the Income Tax Return for the year ended 30  
June 2019

Liaising with the Auditor, as required

Attendance to all compliance matters in relation to the information of the fund,  
and liaising with you in relation to the removal of the withheld compliance  
status with the Australian Taxation Office

\$5,350.00

GST thereon

\$535.00

Total now due

**\$5,885.00**

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit  
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the  
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: MK



Tax agent  
64941004



301



M 0425 231 497 P (02) 9523 2342 E peterdibden@bigpond.com  
A 8/13-15 Wallumatta Rd, Caringbah, NSW, 2229 ABN 23 902 779 332

**TAX INVOICE**

3 October 2019

Windarra Superannuation Fund  
15 Windarra Place  
CASTLE HILL NSW 2154

Invoice #2335

For Professional services in respect of:

<p>Audit of the Financial Statements of the Windarra Superannuation Fund and its compliance with "SIS" as required by the Australian Tax Office for year ending 30 June 2019.</p> <p><i>GST included in this invoice = \$35.91</i></p>	
<b>TOTAL</b>	<b>395.00</b>

Payment may be made by direct deposit to the following bank account:

**Please note new bank account details:**

Account in name of: Peter H Dibden  
BANK: Westpac  
BSB: 032-151 Account No: 43 9818

Please ensure you quote invoice number

**\*\*\*Payment must be made from the Super Fund account\*\*\***

If you prefer to issue a cheque, it must be made payable to: Peter Dibden.

496  
497

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

WINDARRA SUPERANNUATION FUND

2 Postal address

THE ROGERS GROUP  
LEVEL 10 133 CASTLEREAGH STREET  
SYDNEY NSW 2000

3 Australian business number (ABN) or withholder payer number

33915110202

4 Authorised contact person

THE ROGERS GROUP

5 Daytime phone number

### Section B: Member's details

6 Full name

Title MS

Family Name

JONES

First given name

Other given names

LEE-ELLEN

7 Postal address

15 WINDARRA PLACE  
CASTLE HILL NSW 2154

8 Date of birth

15/04/1952

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**Section C: Superannuation lump sum payment details****9 Lump sum payment is calculated to this date****10 Superannuation lump sum components**

Taxable component

Taxed element Untaxed element Tax-free component KiwiSaver tax-free component **Total amount** **11 Preservation amounts of the superannuation lump sum**Preserved amount Restricted non-preserved amount Unrestricted non-preserved amount **Total amount** 

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**Section D: Superannuation provider's signature****12 Date the statement is issued to the member****13 Member is to return statement by****14 Superannuation fund's, ADF's, RSA's or annuity provider's signature**


Date

---

**Section E: Cash amount**

1 Pay me a gross cash amount of:

I understand that this amount  
may be subject to tax

 You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

---

**Section F: Rollover payment**

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

5 Member account number

6 Roll over an amount of:

---

**Section G: Member's declaration**

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

LEE-ELLEN JONES

Signature

Date

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.



CDIA  
06 2320 1132 4492

Available	Balance
+ \$204,006.97	+ \$204,006.97

Date	Transaction details	Amount	Total
17 Jul 2020	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$204,006.97
15 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2734877512	+ \$407.08	+ \$203,090.30
01 Jul 2020	TFN Withholding Tax	- \$11.00	+ \$202,683.22
01 Jul 2020	Credit Interest	+ \$24.88	+ \$202,694.22
23 Jun 2020	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$202,669.34 <span style="color: red;">UB</span>
15 Jun 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2713796776	+ \$407.08	+ \$201,752.67
01 Jun 2020	TFN Withholding Tax	- \$11.00	+ \$201,345.59
01 Jun 2020	Credit Interest	+ \$25.39	+ \$201,356.59
21 May 2020	Transfer to xx3401 NetBank save	- \$240.00	+ \$201,331.20
21 May 2020	Transfer from NetBank save	+ \$240.00	+ \$201,571.20
20 May 2020	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$201,331.20
15 May 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2695074783	+ \$407.08	+ \$200,414.53
14 May 2020	Transfer from NetBank save	+ \$3,000.00	+ \$200,007.45
07 May 2020	Transfer from NetBank save	+ \$230.00	+ \$197,007.45
01 May 2020	Chq Dep-Branch MACQUARIE CENTRE NORTH RYDE	+ \$136,762.55	+ \$196,777.45
01 May 2020	Credit Interest	+ \$0.99	+ \$60,014.90
27 Apr 2020	Transfer from NetBank save	+ \$60,000.00	+ \$60,013.91
21 Apr 2020	Transfer to other Bank NetBank 2206218	- \$200.00	+ \$13.91
20 Apr 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2679705900	+ \$203.54	+ \$213.91
20 Apr 2020	Transfer to other Bank NetBank 2206218	- \$940.00	+ \$10.37

Date	Transaction details	Amount	Total
20 Apr 2020	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$950.37
20 Mar 2020	Transfer to other Bank NetBank 2206218	- \$500.00	+ \$33.70
20 Mar 2020	ANZ CARDS NetBank BPAY 600 7 4564627117097725 pay	- \$400.00	+ \$533.70
20 Mar 2020	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$933.70
20 Feb 2020	Transfer to xx0828 NetBank payment	- \$17.00	+ \$17.03
20 Feb 2020	Transfer to other Bank NetBank 2206218	- \$400.00	+ \$34.03
20 Feb 2020	ANZ CARDS NetBank BPAY 600 7 4564627117097725 payment	- \$500.00	+ \$434.03
20 Feb 2020	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$934.03
22 Jan 2020	ANZ CARDS NetBank BPAY 600 7 4564627117097725 payment	- \$916.00	+ \$17.36
22 Jan 2020	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$933.36
25 Dec 2019	Transfer to xx3401 NetBank save	- \$30.00	+ \$16.69
19 Dec 2019	Transfer to xx3401 NetBank save	- \$910.00	+ \$46.69
19 Dec 2019	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$956.69
27 Nov 2019	Transfer to xx3401 NetBank save	- \$150.00	+ \$40.02
19 Nov 2019	ANZ CARDS NetBank BPAY 600 7 4564627117097725 pay	- \$900.00	+ \$190.02
19 Nov 2019	Transfer to xx0828 NetBank pay	- \$76.00	+ \$1,090.02
19 Nov 2019	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$1,166.02
24 Oct 2019	ANZ CARDS NetBank BPAY 600 7 4564627117097725 payment	- \$915.00	+ \$249.35
22 Oct 2019	Direct Credit 301500 UPG 16-18 Clark St/Int	+ \$916.67	+ \$1,164.35
12 Oct 2019	Direct Credit 012721 ATO ATO001000011930547	+ \$87.25	+ \$247.68



005

THE TRUSTEE  
 15 WINDARRA PL  
 CASTLE HILL NSW 2154

Account Number 06 2320 11324492

Statement Period 31 Jan 2020 - 30 Jul 2020

Closing Balance \$204,006.97 CR

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

## 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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: WINDARRA SUPERANNUATION FUND PTY LIMITED  
 AS TRUSTEES FOR WINDARRA SUPERANNUATION FUND

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

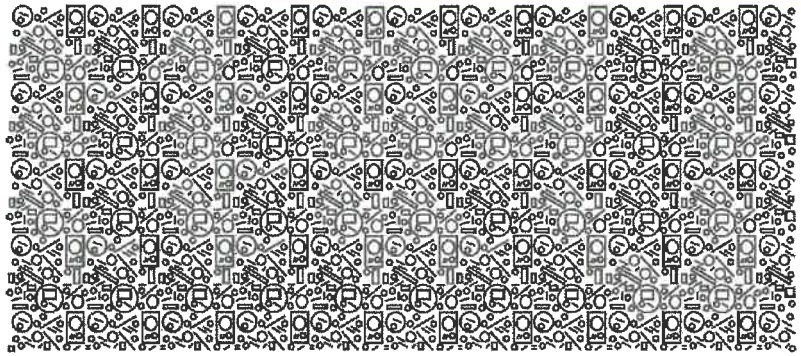
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Jan 2020	OPENING BALANCE			\$17.36 CR
20 Feb	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$934.03 CR
20 Feb	ANZ CARDS NetBank BPAY 6007 4564627117097725 payment	500.00		\$434.03 CR
20 Feb	Transfer to other Bank NetBank 2206218	400.00		\$34.03 CR
20 Feb	Transfer to xx0828 NetBank payment	17.00		\$17.03 CR
20 Mar	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$933.70 CR
20 Mar	ANZ CARDS NetBank BPAY 6007 4564627117097725 pay	400.00		\$533.70 CR
20 Mar	Transfer to other Bank NetBank 2206218	500.00		\$33.70 CR
20 Apr	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$950.37 CR
20 Apr	Transfer to other Bank NetBank 2206218	940.00		\$10.37 CR



Account Number

06 2320 11324492



Date	Transaction	Debit	Credit	Balance			
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2679705900		203.54	\$213.91 CR			
21 Apr	Transfer to other Bank NetBank 2206218	200.00		\$13.91 CR			
27 Apr	Transfer from NetBank save		60,000.00	\$60,013.91 CR			
01 May	Credit Interest		0.99	\$60,014.90 CR			
01 May	Chq Dep Branch MACQUARIE CENTRE NORTH RY	136,762.55		\$196,777.45 CR			
07 May	Transfer from NetBank save		230.00	\$197,007.45 CR			
14 May	Transfer from NetBank save		3,000.00	\$200,007.45 CR			
15 May	Direct Credit 361578 QUICKSUPER QUICKSPR2695074783		407.08	\$200,414.53 CR			
20 May	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$201,331.20 CR			
21 May	Transfer from NetBank save		240.00	\$201,571.20 CR			
21 May	Transfer to xx3401 NetBank save	240.00		\$201,331.20 CR			
01 Jun	Credit Interest		25.39	\$201,356.59 CR			
01 Jun	TFN Withholding Tax	11.00		\$201,345.59 CR			
15 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2713796776		407.08	\$201,752.67 CR			
23 Jun	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$202,669.34 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$28.85						
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2020 is \$11.00						
01 Jul	Credit Interest		24.88	\$202,694.22 CR			
01 Jul	TFN Withholding Tax	11.00		\$202,683.22 CR			
15 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2734877512		407.08	\$203,090.30 CR			
17 Jul	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$204,006.97 CR			
30 Jul 2020	CLOSING BALANCE			\$204,006.97 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$17.36 CR		\$3,219.00		\$207,208.61		\$204,006.97 CR



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
30 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





604

Statement 6 (Page 1 of 2)

Account Number 06 2320 11324492

Statement Period 31 Jul 2019 - 30 Jan 2020

Closing Balance \$17.36 CR

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



005

THE TRUSTEE  
 15 WINDARRA PL  
 CASTLE HILL NSW 2154

## 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.

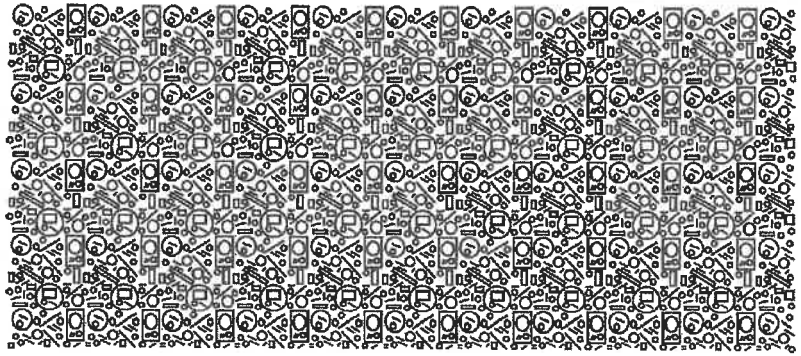
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone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

Name: WINDARRA SUPERANNUATION FUND PTY LIMITED  
 AS TRUSTEES FOR WINDARRA SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
31 Jul	2019 OPENING BALANCE			\$55.62 CR
07 Aug	Transfer from NetBank save		100,000.00	\$100,055.62 CR
08 Aug	Transfer to xx3401 NetBank save	100,000.00		\$55.62 CR
16 Aug	Transfer from NetBank save		100.00	\$155.62 CR
20 Aug	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$1,072.29 CR
23 Aug	Transfer to xx0828 NetBank save	916.00		\$156.29 CR
01 Sep	Credit Interest		2.47	\$158.76 CR
24 Sep	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$1,075.43 CR
24 Sep	ANZ CARDS NetBank BPAY 6007 4564627117097725 payment	915.00		\$160.43 CR
12 Oct	Direct Credit 012721 ATO ATO001000011930547		87.25	\$247.68 CR
22 Oct	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$1,164.35 CR
24 Oct	ANZ CARDS NetBank BPAY 6007 4564627117097725 payment	915.00		\$249.35 CR

1136.2587.1.1 ZZ258R3 0303 CH.I.R3.S141.D030.L V06.00.28



Date	Transaction	Debit	Credit	Balance
19 Nov	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$1,166.02 CR
19 Nov	Transfer to xx0828 NetBank pay	76.00		\$1,090.02 CR
19 Nov	ANZ CARDS NetBank BPAY 6007 4564627117097725 pay	900.00		\$190.02 CR
27 Nov	Transfer to xx3401 NetBank save	150.00		\$40.02 CR
19 Dec	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$956.69 CR
19 Dec	Transfer to xx3401 NetBank save	910.00		\$46.69 CR
25 Dec	Transfer to xx3401 NetBank save	30.00		\$16.69 CR
22 Jan	Direct Credit 301500 UPG 16-18 Clark St/Int		916.67	\$933.36 CR
22 Jan	ANZ CARDS NetBank BPAY 6007 4564627117097725 payment	916.00		\$17.36 CR
30 Jan 2020	CLOSING BALANCE			\$17.36 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$55.62 CR		\$105,728.00		\$105,689.74		\$17.36 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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

**EPITOME OF MORTGAGE**

<b>MORTGAGOR:</b>	<b>UPG 48 PTY LTD (ACN 618 365 745)</b> of 137 Gilba Road, Girraween NSW 2145
<b>GUARANTOR (1):</b>	<b>BHART BHUSHAN</b> of 1/17 Beresford Road, Greystanes NSW 2145
<b>GUARANTOR (2):</b>	<b>UNIVERSAL PROPERTY GROUP PTY LIMITED (ACN 078 297 748)</b> of 137 Gilba Road, Girraween NSW 2145
<b>MORTGAGEES:</b>	<p><b>Toplech Pty Ltd (ACN 124 224 040) ATF Toplech Super Fund</b> (\$1,000,000.00 as to 1000/12950 share of the mortgage)</p> <p><b>Basilios Vlahos</b> (\$1,000,000.00 as to 1000/12950 share of the mortgage)</p> <p><b>Sejno Holdings Pty Ltd (ACN 002 983 422) ATF Cripps Family Superannuation Fund</b> (\$830,000.00 as to 830/12950 share of the mortgage)</p> <p><b>Moorish Pty Ltd (ACN 001 477 470) ATF The Moorish Pty Ltd Employees Superannuation Fund</b> (\$800,000.00 as to 800/12950 share of the mortgage)</p> <p><b>Gary Redman</b> (\$700,000.00 as to 700/12950 share of the mortgage)</p> <p><b>George Cassimatis</b> (\$630,000.00 as to 630/12950 share of the mortgage)</p> <p><b>C &amp; L Cameron Pty Limited (ACN 001 263 458)</b> (\$600,000.00 as to 600/12950 share of the mortgage)</p> <p><b>T G A J Pty Ltd (ACN 002 246 175) ATF T G A J Pty Ltd Superannuation Fund</b> (\$500,000.00 as to 500/12950 share of the mortgage)</p> <p><b>Peter Voukelatos</b> (\$500,000.00 as to 500/12950 share of the mortgage)</p> <p><b>PJ Superannuation Pty. Limited (ACN 083 169 813) ATF Peter Fairley Pension Fund</b> (\$465,000.00 as to 465/12950 share of the mortgage)</p> <p><b>Connik Superfund Pty Ltd (ACN 625 427 429) ATF Connik Superfund</b> (\$440,000.00 as to 440/12950 share of the mortgage)</p> <p><b>V.H. Benjamin &amp; Sons Pty Limited (ACN 000 149 100)</b> (\$420,000.00 as to 420/12950 share of the mortgage)</p> <p><b>Younes Khan &amp; Abeeda Khan ATF Younes Khan &amp; Abeeda Khan Superannuation Fund</b> (\$400,000.00 as to 400/12950 share of the mortgage)</p> <p><b>BLCV Pty Ltd (ACN 135 427 262) ATF Kallianiotis Super Fund</b> (\$400,000.00 as to 400/12950 share of the mortgage)</p> <p><b>Narrabeen North Real Estate Pty Ltd (ACN 001 414 508)</b> (\$370,000.00 as to 370/12950 share of the mortgage)</p> <p><b>Monetary Solutions Pty Ltd (ACN 078 955 110) ATF Monetary Superannuation Fund</b> (\$360,000.00 as to 360/12950 share of the mortgage)</p> <p><b>Sandra Barbara Beggs</b> (\$350,000.00 as to 350/12950 share of the mortgage)</p> <p><b>Giuseppe Grasso</b> (\$300,000.00 as to 300/12950 share of the mortgage)</p>

	<p><b>Sam Kyriazopoulos</b> (\$300,000.00 as to 300/12950 share of the mortgage)</p> <p><b>Francesco Carmelo Vumbaca</b> (\$275,000.00 as to 275/12950 share of the mortgage)</p> <p><b>Corporate Finance Resources Pty Ltd (ACN 063 350 354)</b> (\$250,000.00 as to 250/10500 share of the mortgage)</p> <p><b>Francesco Carmelo Vumbaca ATF FC &amp; CA Vumbaca Super Fund</b> (\$235,000.00 as to 235/12950 share of the mortgage)</p> <p><b>Lamkoo Pty Ltd (ACN 085 539 082)</b> (\$210,000.00 as to 210/12950 share of the mortgage)</p> <p><b>Fairley Super Pty Ltd (ACN 613 097 742) ATF Fairley Family Superannuation Fund</b> (\$210,000.00 as to 210/12950 share of the mortgage)</p> <p><b>Carol Ann Crighton</b> (\$200,000.00 as to 200/12950 share of the mortgage).</p> <p><b>Titani Pty Limited (ACN 155 516 733) ATF Kiato Trust</b> (\$170,000.00 as to 170/12950 share of the mortgage)</p> <p><b>George Koovousis</b> (\$160,000.00 as to 160/102950 share of the mortgage)</p> <p><b>V H Benjamin Investments Pty Ltd (ACN 154 162 697) ATF Benjamin Pension Fund</b> (\$150,000.00 as to 150/12950 share of the mortgage)</p> <p><b>Patricia Margaret Brown</b> (\$150,000.00 as to 150/12950 share of the mortgage)</p> <p><b>Remfam Superco Pty Ltd (ACN 146 904 752) ATF Remfam Super Fund</b> (\$100,000.00 as to 100/12950 share of the mortgage)</p> <p><b>DB Net Pty Ltd (ACN 055 210 145)</b> (\$100,000.00 as to 100/12950 share of the mortgage)</p> <p><b>Ruzicka Super Pty Limited (ACN 132 133 094)</b> (\$100,000.00 as to 100/12950 share of the mortgage)</p> <p><b>Windarra Superannuation Fund Pty Limited (ACN 616 906 382) ATF Windarra Superannuation Fund</b> (\$100,000.00 as to 100/12950 share of the mortgage)</p> <p><b>Ronald Reginald Fitzgerald &amp; Dalice Monica Fitzgerald</b> (\$75,000.00 as to 75/12950 share of the mortgage)</p> <p><b>Richard Ewan Metherall &amp; Elizabeth Jane Metherall</b> (\$50,000.00 as to 50/12950 share of the mortgage)</p> <p><b>Rosalin Poh Suan Ong</b> (\$50,000.00 as to 50/12950 share of the mortgage)</p>	
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<b>SECURITY:</b>	<b>Street Address:</b>	16 Clarke Street, Riverstone NSW 2765 & 18 Clarke Street, Riverstone NSW 2765
	<b>Folio Identifier:</b>	2/30211 & 3/30211

<b>Local Government:</b>	Blacktown
<b>Valuation:</b>	\$20,200,000.00 "as is" per valuation of Valuation Services dated 11 December 2018.
<b>Nature of Security:</b>	<p>The subject properties are large parcels of land which have been cleared prior to subdivision. The properties rises gradually from street level and is of a rectangular appearance and has a combined area of 4.14 hectares. The properties are located on the northern side of Clarke Street close to Riverstone Road to the west in the midst of a previous non-urban semi-rural precinct, however there is evidence of other similar new subdivisions being undertaken in the immediate area.</p> <p>We note from enquiries from NSW Planning Portal that 16 Clarke Street is zoned "R2 Low Density Residential, R3 Medium Density &amp; SP2 Infrastructure: Classified Road" and 18 Clarke Street is zoned "R2 Low Density Residential, SP2 Infrastructure: Classified Road".</p> <p>16 Clarke Street has development approval (DA17-01082) for the demolition of existing structures, consolidation of Lots 2 and 3 DP30211 and the subsequent sub-division of the consolidated lots into 40 Torrens Title Lots, the construction of 24 dwellings on proposed Lot 40, tree removal and the construction of Roads and storm water drainage work.</p> <p>As noted above 16 Clarke Street has a development approval for the subdivision of 24 townhouse type allotments (area: 4,208 sqm) and the further subdivision into 39 small housing allotments starting from 250 sqm.</p> <p>There is a concept plan for Stage 2 (yet to be lodged with Council) which is located upon 18 Clarke Street for a 54 small lot subdivision starting from 250 sqm.</p>
<b>Priority:</b>	Registered 1 <sup>st</sup> Mortgage
<b>Mortgage No:</b>	
<b>Other Encumbrances:</b>	
<b>PRINCIPAL:</b>	\$12,950,000.00
<b>TERM:</b>	12 months
<b>COMPUTED FROM:</b>	The 19 <sup>th</sup> day of December 2018
<b>EXPIRY DATE:</b>	The 19 <sup>th</sup> day of December 2019
<b>INTEREST RATE:</b>	14 per cent per annum (reducible to 11 per cent per annum if paid within seven (7) days of the due date) (interest monthly in arrears)
<b>INTEREST AMOUNT:</b>	\$1,813,000.00 per annum reducible to \$1,424,500.00 per annum which is \$151,083.33 reducible to \$118,708.33 per month
<b>NEXT PAYMENT OF INTEREST DUE:</b>	The 19 <sup>th</sup> day of January 2019
<b>DUE DATES:</b>	The 19 <sup>th</sup> day of each and every month



<b>INTEREST PAYABLE:</b>	<p>by way of <b>Direct Deposit</b> in clear funds within 7 days of the due date to the Mortgagee:</p> <p><b>Toplech Pty Ltd</b> to Citibank, BSB: 242 205, A/C: 471 461 632 for \$11,666.67 reducible to \$9,166.67.</p> <p><b>Basilios Vlahos</b> to Westpac, BSB: 732 734, A/C: 500 948 for \$11,666.67 reducible to \$9,166.67.</p> <p><b>Sejno Holdings Pty Ltd</b> to ANZ, BSB: 012 349, A/C: 180 082 583 for \$9,683.33 reducible to \$7,608.33.</p> <p><b>Moorish Pty Ltd Superannuation Fund</b> to ANZ, BSB: 012 281, A/C: 203 047 474 for \$9,333.33 reducible to \$7,333.33.</p> <p><b>Gary Redman</b> to Westpac, BSB: 732 270, A/C: 515 155 for \$8,166.67 reducible to \$6,416.67.</p> <p><b>George Cassimatis</b> to Westpac, BSB: 032 062, A/C: 169 270 for \$7,350.00 reducible to \$5,775.00.</p> <p><b>C &amp; L Cameron Pty Limited</b> to CBA, BSB 062 221 A/C: 1027 9624 for \$7,000.00 reducible to \$5,500.00.</p> <p><b>T G A J Pty Ltd</b> to ANZ, BSB: 012 351, A/C: 291 438 431 for \$5,833.33 reducible to \$4,583.33.</p> <p><b>Peter Voukelatos</b> to CBA, BSB: 062 116, A/C: 0078 8812 for \$5,833.33 reducible to \$4,583.33.</p> <p><b>PJ Superannuation Pty. Limited ATF Peter Fairley Pension Fund</b> to NAB, BSB 083 088, A/C: 543 897 192 for \$5,425.00 reducible to \$4,262.50.</p> <p><b>Connik Superfund Pty Ltd ATF Connik Superfund</b> to CBA, BSB: 062 010, A/C: 1121 3782 for \$5,133.33 reducible to \$4,033.33.</p> <p><b>V.H. Benjamin &amp; Sons Pty Limited</b> to St George Bank, BSB: 112 879, A/C: 135 528 064 for \$4,900.00 reducible to \$3,850.00.</p> <p><b>Younes Khan &amp; Abeeda Khan Superannuation Fund</b> to Westpac, BSB: 032 250 A/C: 250 148 for \$4,666.67 reducible to \$3,666.67</p> <p><b>BLCV Pty Ltd ATF Kallianiotis Super Fund</b> to NAB; BSB: 082 167 A/C: 165 154 964 for \$4,666.67 reducible to \$3,666.67.</p> <p><b>Narrabeen North Real Estate Pty Limited</b> to CBA, BSB: 062 208, A/C: 004 007 58 for \$4,316.67 reducible to \$3,391.67.</p> <p><b>Monetary Solutions Pty Limited ATF Monetary Superannuation Fund</b> to Delphi Bank, BSB: 941 201, A/C: 200 838 010 for \$4,200.00 reducible to \$3,300.00.</p>
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**CF & SB Beggs** to St George Bank, BSB: 112 879, A/C: 125 580 011 for \$4,083.33 reducible to \$3,208.33.

**G & C Grasso** to St George Bank, BSB: 112 879, A/C: 100 206 305 for \$3,500.00 reducible to \$2,750.00.

**Sam Kyriazopoulos** to Bank of Sydney, BSB: 942 305, A/C No. 1347 780 for \$3,500.00 reducible to \$2,750.00.

**Francesco Carmelo Vumbaca** to CBA, BSB: 062 208, A/C: 1019 3582 for \$3,208.33 reducible to \$2,520.83.

**Corporate Finance Resources Pty Limited** to Westpac, BSB: 032 250, A/C: 289 501 for \$2,916.67 reducible to \$2,291.67.

**Francesco Carmelo Vumbaca ATF FC & CA Vumbaca Super Fund** to CBA, BSB: 062 205, A/C: 1036 9283 for \$2,741.67 reducible to \$2,154.17.

**Lankoo Pty Ltd** to St George Bank, BSB: 112 879, A/C No: 414 861 724 for \$2,450.00 reducible to \$1,925.00.

**Fairley Super Pty Ltd ATF Fairley Family Superannuation** to CBA, BSB: 064 486, A/C: 1053 9797 for \$2,450.00 reducible to \$1,925.00.

**Carol Ann Crighton** to CUA Bank, BSB: 814 282, A/C: 5044 0261 for \$2,333.33 reducible to \$1,833.33

**Titani Pty Ltd ATF Kiato Trust** to NAB, BSB: 082 167, A/C: 129 458 784 for \$1,983.33 reducible to \$1,558.33.

**George Koovousis** to Bank of Queensland, BSB: 122 703, A/C: 2251 9364 for \$1,866.67 reducible to \$1,466.67.

**V H Benjamin Investments Pty Ltd ATF Benjamin Pension Fund** to St George Bank, BSB: 112 879, A/C: 457 324 857 for \$1,750.00 reducible to \$1,375.00.

**Patricia Margaret Brown**, Teachers Mutual Bank BSB: 812 170, A/C 7960 521 for \$1,750.00 reducible to \$1,375.00.

**Remfam Superco Pty Ltd ATF Remfam Super Fund** to Macquarie Bank, BSB: 182 512, A/C: 961 348 562 for \$1,166.67 reducible to \$916.67.

**DB Net Pty Ltd** to St George Bank, BSB: 112 879, A/C: 195 001 168 for \$1,166.67 reducible to \$916.67.

**Ruzicka Super Pty Ltd** to ANZ, BSB: 012 402, A/C: 482 227 127 for \$1,166.67 reducible to \$916.67.

	<p><b>Windarra Superannuation Fund Pty Limited ATF Windarra Superannuation Fund</b> to CBA, BSB: 062 225, A/C: 1011 0828 for \$1,166.67 reducible to \$916.67.</p> <p><b>Ronald Reginald and Dalice Monica Fitzgerald</b> to ANZ, BSB: 012 327, A/C: 592 097 124 for \$875.00 reducible to \$687.50.</p> <p><b>RE &amp; EJ Metherall</b> to Westpac, BSB: 734 034, A/C: 579 754 for \$583.33 reducible to \$458.33.</p> <p><b>Rosalin Poh Suan Ong</b> to ANZ, BSB: 013 265, A/C: 466 275 022 for \$583.33 reducible to \$458.33.</p>	
<b>SPECIAL CONDITIONS:</b>	<p>The Mortgagor may discharge this Mortgage before the Expiry Date provided interest is paid to the date of discharge together with an additional month of interest upon repayment of the loan. This clause will apply regardless of whether the Mortgagee have taken steps to enforce the Mortgage or if the Mortgagee exercise their power of sale.</p>	
<b>INSURANCE:</b>	<b>Insurer:</b>	
	<b>Policy Number:</b>	
	<b>Expiry date:</b>	

This Epitome is issued to UPG 48 Pty Ltd (ACN 618 365 745), Bhart Bhushan and Universal Property Group Pty Limited (ACN 078 297 748) on 17 December 2018.



.....  
 James Barton Carter (Per Clare Tong)  
 Nugent Wallman & Carter  
 Solicitor for the Mortgagee

Our Ref: JBC: CT: 43822

880

**WINDARRA SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2020**  
**FROM ACCOUNT 880 TO 880 - ENTRIES: ALL**

Printed: Tuesday 28 July, 2020 @ 13:53:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>880</b>		<b><u>Sundry Creditors</u></b>				
30/06/2018	0	Journal - Non Cash Narration: 2017 Tax Due			398.55	(398.55)
11/07/2018	0	Bank Statement Narration: TRG		2,000.00		1,601.45
02/08/2018	0	Bank Statement Narration: TRG		1,000.00		2,601.45
14/11/2018	0	Bank Statement Narration: TRG		300.00		2,901.45
06/12/2018	0	Journal - Non Cash Narration: Tax paid by personal acc			398.55	2,502.90
06/12/2018	0	Journal - Non Cash Narration: Tax paid by personal acc		398.55		2,901.45
06/12/2018	0	Journal - Non Cash Narration: Tax Due paid by personal acc			412.00	2,489.45
06/12/2018	0	Journal - Non Cash Narration: 2017 Audit Fee			2,750.00	(260.55)
06/12/2018	0	Journal - Non Cash Narration: 2018 Audit Fee			2,750.00	(3,010.55)
14/02/2019	0	Journal - Non Cash Narration: TRG			275.00	(3,285.55)
18/02/2019	0	Journal - Non Cash Narration: ASIC			53.00	(3,338.55)
28/02/2019	0	Bank Statement Narration: TRG		570.00		(2,768.55)
14/04/2019	0	Bank Statement Narration: TRG		100.00		(2,668.55)
30/04/2019	0	Bank Statement Narration: TRG		500.00		(2,168.55)
09/05/2019	0	Bank Statement Narration: TRG		150.00		(2,018.55)
11/03/2020	0	Journal - Non Cash Narration: TRG			275.00	(2,293.55)
11/03/2020	0	Journal - Non Cash Narration: ASIC			54.00	(2,347.55)
22/04/2020	0	Journal - Non Cash Narration: ESA			82.50	(2,430.05)
22/04/2020	0	Journal - Non Cash Narration: TRG			5,885.00	(8,315.05)

Total Debits: **\$5,018.55**

Total Credits: **\$13,333.60**

Current Year Profit/(Loss): **N/A**

2019

File in -2017  
-2020  
\*RIM

POSTED  
14.08.19 NLD

 **THE ROGERS GROUP**  
CHARTERED ACCOUNTANTS

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International : (61 2) 9266 0243

www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any  
correspondence sent via email to this office

10 August 2019

The Australian Taxation Office,  
  
PO Box 3578  
  
ALBURY N.S.W. 2640

Reference, **1-B050GJN**

Windarra Superannuation Fund  
  
Completion of Audit for Superannuation Fund

Dear Sir,

I refer to your letter dated 28<sup>th</sup> March, 2017, which I have recently been sent a copy of by the  
Taxation office

I note that this letter was sent to

*The Trustee for Windarra Superannuation Fund,  
15 Windarra Place,  
Castle Hill NSW, 2154*

I note that the Windarra Superannuation Fund, as at today's date, has as its status on super fund  
Lookup,

*Registration details withheld.*

The letter dated 28. 03.2017 refers at paragraph,



Tax agent  
64941004

*....you do not appear to have addressed your overdue compliance obligations for the Lee Ellen Jones Superannuation Fund*

*And that during a phone interview on 21.03.2017, Ms Lee Ellen Jones was unable to demonstrate a capacity to operate the fund within the relevant superannuation laws*

**History.**

Ms Jones became a client of this firm in about July, 2018

She was shattered to hear that the Lee Ellen Jones Superannuation Fund had not been lodging returns and having the accounts audited as required – she advised me that she always, on an annual basis, requested confirmation from the then accountant that all was in order and was advised that, yes, it was

As soon as we became aware of the non lodgement of the returns we set about, with her assistance, to rectify the situation and all outstanding returns were audited and lodged by 6<sup>th</sup> December, 2018

All outstanding tax, calculated at the non-concessional rate was paid as calculated. There has been no further correspondence received from the ATO in respect of this fund. The ATO was advised that the return for 30.06.2019, lodged on 6<sup>th</sup> December, 2018 was the final return. All outstanding tax was paid on or about 7<sup>th</sup> December, 2018.

The Windarra Superannuation Fund was set up by Deloitte, Accountants in Parramatta NSW, in January, 2017.

It therefore required returns to be prepared and lodged for the year ended 30.06.2017 and 30.06.2018

The return for 30.06.2017 was lodged on 5<sup>th</sup> December, 2018 and all required taxation was paid as per the issued assessment. As I was not aware that the letter dated 28<sup>th</sup> March, 2017, had been issued I was not aware of the lodgement requirement for the 2017 return, being 31<sup>st</sup> October, 2017

The return for 30.06.2018 was lodged on 22<sup>nd</sup> January, 2019 and the resultant assessment showed a refund of \$305.00.

**Trustees understanding of the duties responsibilities and obligations of being a trustee**

The trustee is now aware that documents need to be signed and lodged on an annual basis. The trustee is now well aware that documents need to be lodged with the ATO on an annual basis, after the fund has been subject to audit, and it is the belief of the writer that all compliance matters will now be attended to.

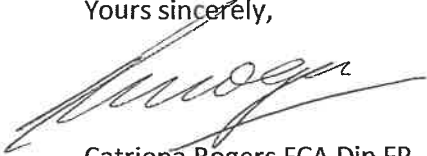
**Telephone interview on 21 March, 2017**

The trustee is aware that she did not handle this telephone interview well, but she advises that she misunderstood what was being asked.

We trust that the above is sufficient for the taxation office to agree that the superannuation obligations are now up to date, and the at the status on the Super Fund lookup can be amended to "Complying"

Please contact the writer on the number listed below, if you require further information or clarification

Yours sincerely,



Catriona Rogers FCA Dip FP



The Rogers Group LP