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# **Workpapers - 2021 Financial Year**

## **The Cormack Family Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 06 August 2021

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$75,000.00)	(\$75,000.00)	0%	Completed
24700	Changes in Market Values of Investments	\$84,543.36	\$10,167.70	731.49%	Completed
24800	Changes in Market Values of Other Assets			0%	N/A - Not Applicable
26500	Other Investment Income	(\$1,632.02)	(\$3,577.85)	(54.39)%	Completed
28000	Property Income	(\$70,300.00)	(\$70,300.00)	0%	Completed
30100	Accountancy Fees	\$2,860.00	\$2,750.00	4%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,430.00	\$1,430.00	0%	Completed
31500	Bank Charges	\$3.23		100%	Completed
33400	Depreciation	\$1,216.03	\$712.01	70.79%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
41600	Pensions Paid	\$36,000.00	\$36,000.00	0%	Completed
41950	Property Expenses - Cleaning	\$1,250.00		100%	Completed
41960	Property Expenses - Council Rates	\$5,672.35	\$2,374.45	138.89%	Completed
41980	Property Expenses - Insurance Premium	\$10,163.86	\$10,456.12	(2.8)%	Completed
42030	Property Expenses - Light & Power	\$2,338.04	\$3,778.79	(38.13)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42040	Property Expenses - Pest Control	\$220.00	\$220.00	0%	Completed
42060	Property Expenses - Repairs Maintenance	\$18,200.61	\$658.25	2665%	Completed
42150	Property Expenses - Water Rates	\$833.60	\$926.40	(10.02)%	Completed
48500	Income Tax Expense	\$14,332.80	\$16,745.55	(14.41)%	Completed
49000	Profit/Loss Allocation Account	(\$32,760.86)	\$62,029.58	(152.81)%	Completed
50000	Members	(\$1,667,891.81)	(\$1,700,652.67)	(1.93)%	Completed
60400	Bank Accounts	\$557,884.52	\$486,478.77	14.68%	Completed
76500	Plant and Equipment (at written down value)	\$7,439.98	\$4,452.69	67.09%	Completed
77200	Real Estate Properties (Australian - Residential)	\$298,000.00	\$343,711.36	(13.3)%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$824,999.50	\$889,009.79	(7.2)%	Completed
85000	Income Tax Payable /Refundable	\$2,411.20	(\$208.55)	(1256.17)%	Completed
86000	PAYG Payable	(\$4,186.00)	(\$4,134.00)	1.26%	Completed
89000	Deferred Tax Liability /Asset	(\$18,657.39)	(\$18,657.39)	0%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORADA00001A	(Contributions) Cormack, Adam Joseph - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
CORBEN00001A	(Contributions) Cormack, Benjamin Joseph - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
CORTER00004A	(Contributions) Cormack, Terrence Joseph - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$75,000.00)	(\$75,000.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2021 Super Deduction Docs - Benjamin \$25000.pdf
- 2021 Work Test Declaration - Terrence.pdf
- 2021 Super Deduction Docs - Adam \$25000.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# The Cormack Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cormack, Adam Joseph	Provided	54	700,565.87	25,000.00	0.00	0.00	0.00	25,000.00
Cormack, Benjamin Joseph	Provided	47	538,567.79	25,000.00	0.00	0.00	0.00	25,000.00
Cormack, Terrence Joseph	Provided	76 *4	461,519.01	25,000.00	0.00	0.00	0.00	25,000.00
<b>All Members</b>				<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cormack, Adam Joseph	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Cormack, Benjamin Joseph	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Cormack, Terrence Joseph	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	0.00	Age 75 Or Above

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Cormack, Adam Joseph							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	608,360.46	634,006.58	666,060.86	700,565.87	

Cormack, Benjamin Joseph

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	456,019.24	478,724.52	507,218.47	538,567.79	

Cormack, Terrence Joseph

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	484,845.53	471,558.86	465,343.76	461,519.01	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Cormack, Adam Joseph	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cormack, Benjamin Joseph	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cormack, Terrence Joseph	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Cormack, Adam Joseph**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/05/2021	Transfer in CommBi AJC 20-21	Personal - Concessional	25,000.00								
<b>Total - Cormack, Adam Joseph</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Cormack, Benjamin Joseph**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/05/2021	Transfer in CommBi BJC 20-21	Personal - Concessional	25,000.00								
<b>Total - Cormack, Benjamin Joseph</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Cormack, Terrence Joseph**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/05/2021	Transfer in CommBi TJC 20-21	Employer	25,000.00								
<b>Total - Cormack, Terrence Joseph</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for All Members**

<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# The Cormack Family Superannuation Fund

## Deductions Notice Letter

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I, Adam Joseph Cormack as a member of The Cormack Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021.

---

Adam Joseph Cormack

Date: 30/06/2021

# The Cormack Family Superannuation Fund

## Deductions Notice Letter

---

Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack as trustee for The Cormack Family Superannuation Fund acknowledges that

### **Adam Joseph Cormack**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Adam Joseph Cormack

Date: 30/06/2021

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ \_\_\_\_\_

---

Adam Joseph Cormack

Date: 30/06/2021

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name

CORMACK

First given name

ADAM JOSEPH

Other given names

### 3 Date of birth

PROVIDED

### 4 Current postal address

446 CARTWRIGHT ROAD

Suburb/town/locality

LOWER INMAN VALLEY

State/territory

SA

(Australia only)

Postcode

5211

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

0882719555

## Section B: Super fund's details

### 6 Fund name

THE CORMACK FAMILY SUPERANNUATION FUND

### 7 Fund Australian business number (ABN)

96477686616

### 8 Member account number

CORADA00001A

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**!** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➔** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# The Cormack Family Superannuation Fund

## Deductions Notice Letter

---

I, Benjamin Joseph Cormack as a member of The Cormack Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021.

---

Benjamin Joseph Cormack

Date: 30/06/2021

# The Cormack Family Superannuation Fund

## Deductions Notice Letter

---

Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack as trustee for The Cormack Family Superannuation Fund acknowledges that

### **Benjamin Joseph Cormack**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Adam Joseph Cormack

Date: 30/06/2021

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ \_\_\_\_\_

---

Benjamin Joseph Cormack

Date: 30/06/2021

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name  
CORMACK

First given name Other given names  
BENJAMIN JOSEPH

3 Date of birth PROVIDED

### 4 Current postal address

10 COZUMEL STREET

Suburb/town/locality State/territory Postcode  
MAWSON LAKES SA 5095

Country if outside of Australia  
(Australia only) (Australia only)

5 Daytime phone number (include area code) 0882719555

## Section B: Super fund's details

### 6 Fund name

THE CORMACK FAMILY SUPERANNUATION FUND

7 Fund Australian business number (ABN) 96477686616

8 Member account number CORBEN00001A

9 Unique Superannuation Identifier (USI) (if known)



## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**!** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➔** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

30 June 2021

Terrence Joseph Cormack  
The Cormack Family Superannuation Fund  
7 Honeyman Grove  
McCracken, South Australia 5211

Dear Sir/Madam,

**RE: Work Test Declaration**

I declare that I am aged between 67 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2021 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

Terrence Joseph Cormack

**Additional information:**

Date of Birth: Provided

Total employer superannuation contributions: \$25000.00

Total personal superannuation contributions: \$0.00

# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$84,543.36	\$10,167.70	731.49%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$84,543.36	\$10,167.70	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [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

## Notes

Kelly Fu

Note

06/08/2021 12:52

New split system shall not be accounted as market movement, therefore the  $\$84543.36 - \$4070 = \$80473.36$ .

# The Cormack Family Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CORMACK1 - Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	120,000.00	0.00	570,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CORMACK2 - 34 Hawker Road, Burton										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	363,832.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(158,832.00)	0.00	205,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>(158,832.00)</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CORMACK3 - Sec 206-208 Tikana Road, Lochiel SA 5510										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	343,711.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(45,711.36)	0.00	298,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>(45,711.36)</b>	<b>0.00</b>	<b>298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CORMACK_IMPROVEMENTS - Improvements at WDV Shed										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	666.59	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(133.32)	533.27	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(133.32)</b>	<b>533.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TIKANARD1 - TV Antenna										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2020	Disposal	(1.00)	(775.00)	0.00	0.00	(775.00)	0.00	775.00	(775.00)
	01/07/2020	Revaluation	0.00	0.00	0.00	0.00	(775.00)	0.00	0.00	0.00
	01/07/2020	Writeback	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(775.00)</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>(775.00)</b>
TIKANARD2 - Air Conditioner										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	4,452.69	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(667.90)	3,784.79	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(667.90)</b>	<b>3,784.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TIKANARD3 - Split System Air-conditioner x2										
	26/10/2020	Revaluation	0.00	0.00	4,070.00	0.00	4,070.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(414.81)	3,655.19	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>4,070.00</b>	<b>(414.81)</b>	<b>3,655.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(79,698.36)</b>				<b>(775.00)</b>	<b>(80,473.36)</b>



The Cormack Family Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
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
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
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				

# The Cormack Family Superannuation Fund

## Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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### 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

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**The Cormack Family Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Plant and Equipment (at written down value)</b>												
TIKANARD1 - TV Antenna												
09/06/2017	01/07/2020	1.00	775.00	0.00	(775.00)	775.00	775.00	0.00	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>775.00</b>	<b>0.00</b>	<b>(775.00)</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>775.00</b>	<b>0.00</b>	<b>(775.00)</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>775.00</b>	<b>0.00</b>	<b>(775.00)</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# 26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	(\$1,632.02)	(\$3,577.85)	(54.39)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,632.02)	(\$3,577.85)	

## Supporting Documents

- General Ledger [Report](#)
- 265000 - Farm income 2021.pdf

## Standard Checklist

- Attach all source documentation

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)					
22/01/2021	2001123703 GLENCORE AGRI PT			1,632.02	1,632.02 CR
				<b>1,632.02</b>	<b>1,632.02 CR</b>

**Total Debits: 0.00**

**Total Credits: 1,632.02**

CORMACK FAMILY  
 STUDENT AFFILIATION FUND  
 PO BOX 721  
 SALISBURY, SA 5108

# Tax Invoice

Date	Tax Invoice #
22/01/2021	323

<b>Tax Invoice To</b>
GLENCORE AGRICULTURE



P.O. No.	Terms	Project

Description	Qty	Rate	Tax	TAX AMT	Amount
GRAIN	1	1,632.02	GST	148.37	1,632.02

<b>Tax Summary</b> GST 148.37;	<b>Subtotal</b>	\$1,483.65
	<b>Tax</b>	\$148.37
	<b>Total</b>	\$1,632.02
	<b>Payments/Credits</b>	-\$1,632.02
	<b>Balance Due</b>	\$0.00

Company Business Number	96 477 686 616
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# 28000 - Property Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(\$48,000.00)	(\$48,000.00)	0%
CORMACK2	34 Hawker Road, Burton	(\$10,400.00)	(\$10,400.00)	0%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	(\$11,900.00)	(\$11,900.00)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$70,300.00)	(\$70,300.00)	

## Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent income x3.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
30/07/2020	Transfer in CommBi RENT 301			4,000.00	4,000.00 CR
01/09/2020	Transfer in CommBi RENT AUG			4,000.00	8,000.00 CR
29/09/2020	Transfer in CommBi RENT SEPT			4,000.00	12,000.00 CR
29/10/2020	Transfer in CommBi RENT OCT ABT			4,000.00	16,000.00 CR
04/01/2021	Transfer in CommBi RENT 321			4,000.00	20,000.00 CR
04/01/2021	Transfer in CommBi 314 NOV			4,000.00	24,000.00 CR
10/03/2021	Transfer in CommBi 318			4,000.00	28,000.00 CR
01/04/2021	Transfer in CommBi RENT 327			4,000.00	32,000.00 CR
27/04/2021	Transfer in CommBi RENT APRIL			4,000.00	36,000.00 CR
28/05/2021	Transfer in CommBi RENT MAY 333			4,000.00	40,000.00 CR
28/05/2021	Transfer in CommBi FEB RENT 324			4,000.00	44,000.00 CR
22/06/2021	Transfer in CommBi 337 KORUNYE JUNE			4,000.00	48,000.00 CR
				<b>48,000.00</b>	<b>48,000.00 CR</b>
<u>34 Hawker Road, Burton (CORMACK2)</u>					
24/08/2020	Transfer in CommBi RENT 302			4,500.00	4,500.00 CR
24/08/2020	Transfer in CommBi RENT 305			4,500.00	9,000.00 CR
29/09/2020	Transfer in CommBi RENT SEPT 308			1,400.00	10,400.00 CR
				<b>10,400.00</b>	<b>10,400.00 CR</b>
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
30/07/2020	Transfer in CommBi RENT 303			800.00	800.00 CR
01/09/2020	Transfer in CommBi RENT TIKANA 306			1,000.00	1,800.00 CR
29/09/2020	Transfer in CommBi RENT 309			800.00	2,600.00 CR
19/11/2020	Transfer in CommBi RENT OCT 312			800.00	3,400.00 CR
19/11/2020	Transfer in CommBi RENT CROP 316			1,500.00	4,900.00 CR
04/01/2021	Transfer in CommBi RENT 322			800.00	5,700.00 CR
04/01/2021	Transfer in CommBi 315 NOV			1,000.00	6,700.00 CR
10/03/2021	Transfer in CommBi 319			800.00	7,500.00 CR
01/04/2021	Transfer in CommBi RENT 328			1,000.00	8,500.00 CR
20/04/2021	Transfer in CommBi RENT 325			800.00	9,300.00 CR
26/04/2021	Transfer in CommBi RENT 328			1,000.00	10,300.00 CR
28/05/2021	Transfer in CommBi APRIL RENT 331			800.00	11,100.00 CR
22/06/2021	Transfer in CommBi 338 TIKANA JUNE			800.00	11,900.00 CR
				<b>11,900.00</b>	<b>11,900.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>70,300.00</b>				

## Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1<sup>st</sup> July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and A & B & T Cormack ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as Section 556, Hundred of Gawler S.A and legally described as follows (the "Building"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

### 1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/7/2018 and ending 30/6/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

### 2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$48,000 per year plus GST if applicable, payable in instalments of \$12,000 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$48,000 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

### 3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

### 4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.



## Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1<sup>st</sup> July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and O'Briens Wholesale Meats Pty Ltd ATF Cormack Family Trust ("Tenant").

Landlord is the owner of unimproved land commonly known and numbered as 34 Hawker Road, Burton S.A and legally described as follows (the "Property"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

### 1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/7/2018 and ending 30/6/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

### 2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$10,400 per year plus GST if applicable, payable in instalments of \$2,600 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$10,400 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

### 3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

### 4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

## Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1<sup>st</sup> July 2018, by and between Cormack Family Superannuation Fund ("Landlord") and A&B&T Cormack ("Tenant").

Landlord is the owner of unimproved land commonly known and numbered as 30 & Lot 206 Tikana Road, Lochiel SA 5510 and legally described as follows (the "Property"):

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

### 1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 1/9/2018 and ending 31/8/2023. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Tenant may renew the Lease for one extended term of 2 years. Tenant shall exercise such renewal option, if at all, by giving written notice to Landlord not less than ninety (90) days prior to the expiration of the Initial Term. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

### 2. Rental.

- A. Tenant shall pay to Landlord during the Initial Term rental of \$11,900 per year plus GST if applicable, payable in instalments of \$2,975 per quarter plus GST (if applicable). Each instalment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord at 7 Honeyman Grove, McCracken or at such other place designated by written notice from Landlord or Tenant. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis.
- B. The rental permitted under this Lease, shall be \$11,900 per annum plus an increase of the Consumer Price Index for each subsequent year.
- C. The rental will be reviewed annually and adjusted to market rates if required by the Landlord.

### 3. Use

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

### 4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

# 30100 - Accountancy Fees

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,860.00	\$2,750.00	4%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,860.00	\$2,750.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee 2021.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
14/12/2020	PDK CORMACK S-FUND C		2,860.00		2,860.00 DR
			<b>2,860.00</b>		<b>2,860.00 DR</b>

**Total Debits: 2,860.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 09 December 2020

Invoice No. 42578

Client Code CORMTR

Cormack Family Superannuation Fund  
PO Box 2000  
VICTOR HARBOR SA 5211

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Cormack Family Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Cormack Family Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Preparation of Actuarial Certificate and Pension Minutes.

Preparation of Super Deduction Documents.

Our Fee Total	2,600.00
Plus: GST	260.00
<b>TOTAL FEE</b>	<b>\$2,860.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 23 December 2020**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: CORMTR

Invoice No: 42578 Amount Due: \$2,860.00 Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

The Cormack Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/12/2020	551007532459181021 COMMBIZ BPAY		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,430.00	\$1,430.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,430.00	\$1,430.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee 2021.pdf

## Standard Checklist

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



# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
10/02/2021	PDK CORMACK S-FUND C		1,430.00		1,430.00 DR
			<b>1,430.00</b>		<b>1,430.00 DR</b>
<b>Total Debits:</b>			<b>1,430.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# TAX INVOICE

Invoice Date 10 December 2020

Invoice No. 42583

Client Code CORMTR

Cormack Family Superannuation Fund  
PO Box 2000  
VICTOR HARBOR SA 5211

**To our Professional Fees and Charges in attending to the following :-**

Annual audit of the records, financial statements and tax return of the Cormack Family Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Disbursement of Certificate of Title check for property.

Resolve audit queries per request.

Our Fee Total	1,300.00
Plus: GST	130.00
<b>TOTAL FEE</b>	<b>\$1,430.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 24 December 2020**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: CORMTR

Invoice No: 42583      Amount Due: \$1,430.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$3.23		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3.23		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

**Note**  
Per bank statement.

05/08/2021 16:47

The Cormack Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
21/05/2021	Account Fee		3.23		3.23 DR
			<b>3.23</b>		<b>3.23 DR</b>
<b>Total Debits:</b>		<b>3.23</b>			
<b>Total Credits:</b>		<b>0.00</b>			

# 33400 - Depreciation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK_IMPROVEMENTS	Improvements at WDV Shed	\$133.32	\$166.65	(20)%
TIKANARD1	TV Antenna		\$272.27	100%
TIKANARD2	Air Conditioner	\$667.90	\$273.09	144.57%
TIKANARD3	Split System Air-conditioner x2	\$414.81		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,216.03	\$712.01	

## Supporting Documents

◦ Depreciation Schedule Report [Report](#)

## Standard Checklist

Attach Depreciation Schedule

## The Cormack Family Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value)</b>											
Air Conditioner											
	11/02/2020	4,725.78	4,452.69			4,452.69	Diminishing Value	15.00 %	667.90	667.90	3,784.79
Split System Air-conditioner x2											
	26/10/2020				4,070.00	4,070.00	Diminishing Value	15.00 %	414.81	414.81	3,655.19
		<b>4,725.78</b>	<b>4,452.69</b>		<b>4,070.00</b>	<b>8,522.69</b>				<b>1,082.71</b>	<b>7,439.98</b>
<b>Real Estate Properties (Australian - Non Residential)</b>											
Improvements at WDV Shed											
	08/08/2007	11,870.00	666.59			666.59	Diminishing Value	20.00 %	133.32	133.32	533.27
		<b>11,870.00</b>	<b>666.59</b>			<b>666.59</b>				<b>133.32</b>	<b>533.27</b>
		<b>16,595.78</b>	<b>5,119.28</b>		<b>4,070.00</b>	<b>9,189.28</b>				<b>1,216.03</b>	<b>7,973.25</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 38000 - Insurance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$370.00	\$370.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Notes

Kelly Fu

### Note

Ongoing audit shield per PDK notes.

05/08/2021 16:47

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
Insurance (38000)					
20/10/2020	404251210868949 TA COMMBIZ BPAY		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>

**Total Debits: 370.00**

**Total Credits: 0.00**



# 41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORTER00001P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Pension)	\$18,000.00	\$18,000.00	0%
CORTER00005P	(Pensions Paid) Cormack, Terrence Joseph - Pension (Account Based Pension 4)	\$18,000.00	\$18,000.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$36,000.00	\$36,000.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## 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

The Cormack Family Superannuation Fund

# Pension Summary

As at 30 June 2021

**Member Name :** Cormack, Terrence Joseph

**Member Age :** 76\* (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
CORTER 00001P	Account Based Pension	01/07/2007	0.00%	3.00%	\$5,410.00*	N/A	\$18,000.00	\$0.00	\$18,000.00	NIL

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

CORTER 00005P	Account Based Pension	01/07/2018	9.43%	3.00%	\$7,260.00*	N/A	\$18,000.00	\$0.00	\$18,000.00	NIL
---------------	-----------------------	------------	-------	-------	-------------	-----	-------------	--------	-------------	-----

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

					<b>\$12,670.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$12,670.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2020 or pension start date for new pensions.

# 41950 - Property Expenses - Cleaning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$1,250.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,250.00		

## Supporting Documents

- General Ledger [Report](#)
- 41950 - Cleaning bills 2021.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Cleaning (41950)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
07/09/2020	HOME SERVICE CORMACK S-FUND C		125.00		125.00 DR
06/10/2020	HOME SERVICE CORMACK S-FUND C		125.00		250.00 DR
02/11/2020	HOME SERVICE CORMACK S-FUND C		125.00		375.00 DR
27/11/2020	HOME SERVICE CORMACK S-FUND C		125.00		500.00 DR
05/01/2021	HOME SERVICE CORMACK S-FUND C		125.00		625.00 DR
05/02/2021	HOME SERVICE CORMACK S-FUND C		125.00		750.00 DR
10/03/2021	HOME SERVICE CORMACK S-FUND C		125.00		875.00 DR
08/04/2021	HOME SERVICE CORMACK S-FUND C		125.00		1,000.00 DR
19/05/2021	HOME SERVICE CORMACK S-FUND C		125.00		1,125.00 DR
15/06/2021	HOME SERVICE CORMACK S-FUND C		125.00		1,250.00 DR
			<b>1,250.00</b>		<b>1,250.00 DR</b>

**Total Debits: 1,250.00**

**Total Credits: 0.00**

~~\$125.00~~ is due on **18 September 2020 (11 days remaining)**



**PO Box 1825, Gawler SA 5118**  
 GRAEME WARD  
 ABN 70821966345  
 0417 555 492  
 graemeward55@gmail.com

# INVOICE

**To**  
 A,B & T Cormack Family Super Fund  
 adam@obriensmeat.com.au

**Invoice number**  
 000027

**Issued**  
 04 September 2020

**Due**  
 18 September 2020

*EFT  
 7/9/20  
 11:16 AM*

---

Service	<b>\$125.00</b>
Provide cleaning service to farm premises at Two Wells on 04/09/20	
1 x 125.00	

---



## INVOICE

To  
A,B & T Cormack Family Super Fund  
adam@obriensmeat.com.au

Invoice number  
000042

Issued  
04 Oct 2020

Due  
18 Oct 2020

PO Box 1825, Gawler SA 5118  
GRAEME WARD  
ABN: 70821966345  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service.	Provide cleaning service to farm premises at Two Wells on 2/10/20	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000042

EFT  
12:20 pm  
6/10/20

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## INVOICE

To  
A,B & T Cormack Family Super Fund  
adam@obriensmeat.com.au

Invoice number  
000064

Issued  
30 Oct 2020

Due  
13 Nov 2020

PO Box 1825, Gawler SA 5118  
GRAEME WARD  
ABN: 70821966345  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at Jenke Road, Two Wells on 29/10/20	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000064

2/11/20  
1:15 PM

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# INVOICE

To  
A,B & T Cormack Family Super Fund  
adam@obriensmeat.com.au

Invoice number  
000083

Issued  
27 Nov 2020

Due  
11 Dec 2020

PO Box 1825, Gawler SA 5118  
GRAEME WARD  
ABN: 70821966345  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 26/11/20	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000083

E

11:42 AM  
27/11/20  
EFT.

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## INVOICE

To  
A,B & T Cormack Family Super Fund  
adam@obriensmeat.com.au

Invoice number  
000098

Issued  
05 Jan 2021

Due  
19 Jan 2021

PO Box 1825, Gawler SA 5118  
GRAEME WARD  
ABN: 70821966345  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 05/01/21	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000098

5/1/21  
EFT  
4:44 PM

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## INVOICE

To  
A,B & T Cormack Family Super Fund  
adam@obriensmeat.com.au

Invoice number  
000119

Issued  
05 Feb 2021

Due  
05 Feb 2021

PO Box 1825, Gawler SA 5118  
GRAEME WARD  
ABN: 70821966345  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 04/02/21	1	125.00	\$125.00
Subtotal				\$125.00
Amount Due				\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000119

6/1  
EFT  
5/2/21  
11:00am

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## INVOICE

To  
A,B & T Cormack Family Super Fund  
adam@obriensmeat.com.au

Invoice number  
000140

Issued  
06 Mar 2021

Due  
13 Mar 2021

PO Box 1825, Gawler SA 5118  
GRAEME WARD  
ABN: 70821966345  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 04/03/21	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000140

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## INVOICE

To  
A,B & T Cormack Family Super Fund  
adam@obriensmeat.com.au

Invoice number  
000161

Issued  
06 Apr 2021

Due  
13 Apr 2021

PO Box 1825, Gawler SA 5118  
GRAEME WARD  
ABN: 70821966345  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 01/04/21	1	125.00	\$125.00
Subtotal				\$125.00
Amount Due				\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000161

*EFT  
8/4/21  
12:31pm*

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12/05/21 19/5/21



# INVOICE

To  
A,B & T Cormack Family Super Fund  
adam@obriensmeat.com.au

Invoice number  
000177

Issued  
07 May 2021

Due  
14 May 2021

GRAEME WARD  
ABN: 70821966345  
46 SEVENTH ST  
GAWLER SA 5118  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 06/05/21	1	125.00	\$125.00
			Subtotal	\$125.00
			Amount Due	\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.

BPT 19/5/21  
11:48 AM



BSB: 035075  
Account number: 357434  
Invoice number: 000177

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## INVOICE

To  
A,B & T Cormack Family Super Fund  
Narelle\_Cormack@hotmail.com

Invoice number  
000200

Issued  
09 Jun 2021

Due  
16 Jun 2021

GRAEME WARD  
ABN: 70821966345  
46 SEVENTH ST  
GAWLER SA 5118  
0417555492  
graemeward55@gmail.com

Item	Description	Quantity	Price	Total
Service	Provide cleaning service to farm premises at 505 Jenkin Road Two Wells on 09/06/21	1	125.00	\$125.00
Subtotal				\$125.00
Amount Due				\$125.00

## PAYMENT INSTRUCTIONS

### Direct Deposit

Please pay into the following account. Put the invoice number in the transaction description and then we'll see you've paid.



BSB: 035075  
Account number: 357434  
Invoice number: 000200

EFT  
15/6/21  
11:56 AM

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This invoice has been generated using information provided to us by GRAEME WARD. Westpac does not guarantee the accuracy of the information and does not accept liability for any errors or otherwise. Any statements made, content, or products and services described in this invoice are not provided or endorsed by Westpac.

# 41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$2,367.40		100%
CORMACK2	34 Hawker Road, Burton	\$1,383.35	\$1,383.70	(0.03)%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$1,921.60	\$990.75	93.95%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,672.35	\$2,374.45	

## Supporting Documents

- General Ledger [Report](#)
- 419600 - Countil rates 2021.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
15/09/2020	23051 JENKIN ROAD COMMBIZ BPAY		2,367.40		2,367.40 DR
			<b>2,367.40</b>		<b>2,367.40 DR</b>
<u>34 Hawker Road, Burton (CORMACK2)</u>					
31/08/2020	618931 34 HAWKER COMMBIZ BPAY		1,383.35		1,383.35 DR
			<b>1,383.35</b>		<b>1,383.35 DR</b>
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
29/09/2020	5027912111 ESL X 4 COMMBIZ BPAY		355.00		355.00 DR
08/10/2020	1000527665 RATES 2 COMMBIZ BPAY		153.15		508.15 DR
08/10/2020	1000527522 RATES 2 COMMBIZ BPAY		240.45		748.60 DR
19/11/2020	1000527522 RATES 3 COMMBIZ BPAY		717.00		1,465.60 DR
19/11/2020	1000527665 RATES 3 COMMBIZ BPAY		456.00		1,921.60 DR
			<b>1,921.60</b>		<b>1,921.60 DR</b>

**Total Debits: 5,672.35**

**Total Credits: 0.00**





# Rates Notice 2020/2021

Address: 2a Wasleys Road  
Mallala, SA 5502  
Telephone: (08) 8527 0200

**Adelaide Plains  
Council**

ABN 58 384 968 672



046-5108 (161)

A J & B J & T J CORMACK  
PO Box 721  
SALISBURY SA 5108

*B'pay*

*15/9/20*

*11:20 AM*

*SIAVND*

See Reverse Side  
of Notice for Important  
Information

Assessment No.

**23051**

Date of Issue

**11/08/2020**

Last day to pay

**18/09/2020**

Full Year's Balance

**\$2,367.40**

Quarterly Payment

**\$594.40**

## First Quarter

PROPERTY DETAILS		FINANCIAL DETAILS															
Ward:	Dublin & Mallala Ward	<b>Rates and Charges</b>															
Address:	505 Jenkin Road KORUNYE SA 5502	Brought-Forward	-\$0.03														
Description:	ALT S HD 3 SEC 556 PL H140800 CT 5646/824	Differential General Rate Based on Capital Value:	\$2,208.29														
This assessment is derived from the Valuer-General capital valuation adopted by Council		General Rate Fixed Charge:	\$110.00														
Valuation Number	3104583005	Regional Landscape Levy:	\$49.14														
Capital Value	\$530,000	GST Applicable - NIL															
<table border="1"> <thead> <tr> <th colspan="3">QUARTERLY INSTALMENT PAYMENTS DUE</th> </tr> </thead> <tbody> <tr> <td>Quarter 1</td> <td>18/09/2020</td> <td>\$594.40</td> </tr> <tr> <td>Quarter 2</td> <td>18/12/2020</td> <td>\$591.00</td> </tr> <tr> <td>Quarter 3</td> <td>19/03/2021</td> <td>\$591.00</td> </tr> <tr> <td>Quarter 4</td> <td>18/06/2021</td> <td>\$591.00</td> </tr> </tbody> </table>		QUARTERLY INSTALMENT PAYMENTS DUE			Quarter 1	18/09/2020	\$594.40	Quarter 2	18/12/2020	\$591.00	Quarter 3	19/03/2021	\$591.00	Quarter 4	18/06/2021	\$591.00	<b>Total Liability 2020/2021:</b> <b>\$2,367.40</b> Land Use: Primary Production Rate in \$: 0.00416658 Regional Landscape Levy Rate in \$: 0.00009271 Rate Declared Date: 08/07/2020
QUARTERLY INSTALMENT PAYMENTS DUE																	
Quarter 1	18/09/2020	\$594.40															
Quarter 2	18/12/2020	\$591.00															
Quarter 3	19/03/2021	\$591.00															
Quarter 4	18/06/2021	\$591.00															
<table border="1"> <thead> <tr> <th colspan="2">PAYMENT METHODS</th> </tr> </thead> <tbody> <tr> <td>           IN PERSON  </td> <td>           POST BILLPAY  </td> </tr> <tr> <td>           BY INTERNET  </td> <td>           BY MAIL  </td> </tr> <tr> <td>           BY Bpay  </td> <td>           Centrepay  </td> </tr> </tbody> </table>		PAYMENT METHODS		IN PERSON 	POST BILLPAY 	BY INTERNET 	BY MAIL 	BY Bpay 	Centrepay 	See over for details							
PAYMENT METHODS																	
IN PERSON 	POST BILLPAY 																
BY INTERNET 	BY MAIL 																
BY Bpay 	Centrepay 																

Fines apply for payments not received at the Council by the due date  
Detach here if making payment by post

Please return this portion with postal payments to:  
**ADELAIDE PLAINS COUNCIL**  
PO Box 18 MALLALA SA 5502

Last Day to Pay

**18/09/2020**

Assessment Number

**23051**



Billing Code: 2855  
Reference No.: 23051



\*2855 023051

NAME

**A J & B J & T J CORMACK**



Billing Code: 9662  
Reference No.: 23051

FULL AMOUNT

**\$2,367.40**

OR

QUARTERLY PAYMENT

**\$594.40**

To avoid fines payments must be received on or before the last day to pay

# NOTICE OF RATES FOR YEAR ENDING 30 JUNE 2021

**Postal Address:**  
PO Box 8, Salisbury SA 5108  
**Location:**  
34 Church Street, Salisbury SA 5108  
ABN 82 615 416 895



046-5108 (19344)

A J Cormack and T J Cormack and B J  
Cormack  
PO Box 721  
SALISBURY SA 5108

Arrears:	\$0.00
Current Quarterly Amount:	\$345.95
Total Due this Quarter including any Arrears:	\$345.95
Due Date:	01-Sep-2020
Full Year's Balance:	\$1,383.35

eServices ID: 252239

Council Rates exempt from GST

**General Enquiries to  
City of Salisbury**

- 08 8406 8222
- 08 8281 5466
- city@salisbury.sa.gov.au
- salisbury.sa.gov.au

**Assessment Number: 618931**

**Ward: 06 North**

Property Location: 34 Hawker Road , Burton SA 5110

Description: Lot 1 D 73771

Capital Value: 255,000

Date Rate Declared: 22-Jun-2020

Date of Rate Notice: 14-Jul-2020

Valuation Number: 4432809055

**Valuation Enquiries to the  
Office of the Valuer-General**

- 1300 653 346
- GPO Box 1354,  
Adelaide, SA 5001
- 101 Grenfell St  
Adelaide, SA 5001
- OVGO objections@sa.gov.au

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
Vacant Land (General Rate Capped)	0.00546000	255,000	1,392.3
RL Levy - State Govt	0.00009166	255,000	23.3
Council Rebates			-32.3

Minimum Rate (if applicable) - \$1,016.00

**Payment Options:**



**Pay Online**  
Pay your rates with ease. Simply visit [www.salisbury.sa.gov.au](http://www.salisbury.sa.gov.au) for Online Payments (min \$10).



**Pay by Phone**  
Phone payments 1300 401 578  
Follow the prompts



3/8/20  
11:01 AM

Name: A J Cormack and T J Cormack and B J Cormack

Property Location: 34 Hawker Road  
Burton SA 5110

Assessment Number: 618931

**Bill code: 8649**  
**Assess No: 618931**

BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.  
BPAY View® - View and pay this bill using internet banking.

Total Due this Quarter including any Arrears	\$345.95
or	
Full Year's Balance	\$1,383.35
Due Date	01-Sep-2020




\*541 00000000618931

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865  
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE <b>24/08/2020</b>	ASSESSMENT PERIOD <b>01/07/2020 to 30/06/2021</b>	FOR LAND OWNED AS AT <b>01/07/2020</b>	OWNERSHIP NUMBER <b>11554869</b>
------------------------------------	--	---	-------------------------------------



046-5110 (25598)  
**A J CORMACK & ORS**  
36 HAWKER ROAD  
BURTON SA 5110

DUE DATE <b>06/10/2020</b>
TOTAL AMOUNT DUE <b>\$591.20</b>

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSES. NO. TENANCY.	CAPITAL VALUE	X ESL FACTORS			=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE		\$		\$		\$		\$		\$		\$
3004663550 146 BISMARCK VALLEY RD / BUMBUNGA SA 5520 / LT 10 D87913	\$570,000	(R2) 0.5	(RU) 0.3	0.001304		\$111.45		\$50.00		\$48.45		\$0.00		\$0.00		\$113.00
3004722100 AUGUSTA HWY / LOCHIEL SA 5510 / SECS 176 179-184	\$37,500	(R2) 0.5	(RU) 0.3	0.001304		\$7.30		\$50.00		\$3.20		\$0.00		\$0.00		\$54.10
300472400* 29 LOCHIEL CEMETERY RD / LOCHIEL SA 5510 / SEC 185	\$173,000	(R2) 0.5	(RU) 0.3	0.001304		\$33.80		\$50.00		\$14.70		\$0.00		\$0.00		\$69.10
3004726259 TIKANA RD / LOCHIEL SA 5510 / SECS 200 206 207	\$93,000	(R2) 0.5	(RU) 0.3	0.001304		\$18.15		\$50.00		\$7.90		\$0.00		\$0.00		\$60.25
3004728801 30 TIKANA RD / LOCHIEL SA 5510 / SEC 208	\$205,000	(R2) 0.5	(RU) 0.3	0.001304		\$40.05		\$50.00		\$17.40		\$0.00		\$0.00		\$72.65
3104583005 505 JENKIN RD / KORUNYE SA 5502 / SEC 556	\$530,000	(R2) 0.5	(RU) 0.3	0.001304		\$103.65		\$50.00		\$45.10		\$0.00		\$0.00		\$108.55
4432809055 34 HAWKER RD / BURTON SA 5110 / LT 1 D73771	\$255,000	(R4) 1.0	(VA) 0.3	0.001304		\$99.75		\$50.00		\$36.20		\$0.00		\$0.00		\$113.55
<b>TOTAL AMOUNT DUE</b>																<b>\$591.20</b>

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$172.95 ARE REFLECTED ABOVE



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT  
[WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS](http://WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS) PRIOR TO YOUR DUE DATE

**\$355-**


ESLNX\_0520

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD  
See over for more payment options



Biller Code: 24257  
Ref: 5027912111

Telephone & Internet Banking - BPAY®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

© Registered to BPAY Pty Ltd ABN 69 079 137 518



\*599 502791211100000

A J CORMACK & ORS

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER <b>11554869</b>
DUE DATE <b>06/10/2020</b>
TOTAL AMOUNT DUE <b>\$591.20</b>

+50279121110021> +001571+ <0550279121> <0000059120> +444+

1 October 2020

AJ & BJ Cormack  
36 Hawker Road  
BURTON SA 5118

Dear Sir/madam

Just a reminder.....

TKANA

Assess no: A52766 Rated property: Hd Cameron Section/Lot: 200 206 207

Recently we sent you a rates notice for 2020-21 which showed your first quarterly payment was due on 25/9/2020 for your property.

Unfortunately, we have not received your payment by the due date therefore please make your payment within 21 days:

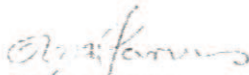
Overdue balance
<b>\$ 153.15</b>
<i>This is for your fourth quarter rates + arrears (if applicable)</i>

BPAY Payments
Billpay Code: 45351
Customer reference: 1000527665

Any payments received after the close of business on 1/10/2020 have not been included. If you have made payment or have an existing payment plan please ignore this letter.

Council does offer various payment plans therefore, please contact us if you'd like to discuss your options.

Yours sincerely

  
Rosalind Jarvis  
Rates Officer



**Having Trouble Paying?**

We understand there are reasons why people don't meet payment deadlines. Contact us on 8862 0800 so we can work with you on your best payment options

E

1 October 2020

AJ & BJ Cormack  
36 Hawker Road  
BURTON SA 5118

Dear Sir/madam

**Just a reminder.....**

**Assess no: A52752 Rated property: 30 Tikana Road Lochiel Section/Lot: 208**

Recently we sent you a rates notice for 2020-21 which showed your first quarterly payment was due on 25/9/2020 for your property.

Unfortunately, we have not received your payment by the due date therefore please make your payment within 21 days:


Overdue balance
<b>\$ 240.45</b>
<i>This is for your fourth quarter rates + arrears (if applicable)</i>

BPAY Payments
Billpay Code: 45351
Customer reference: 1000527522

Any payments received after the close of business on 1/10/2020 have not been included. If you have made payment or have an existing payment plan please ignore this letter.

Council does offer various payment plans therefore, please contact us if you'd like to discuss your options.

Yours sincerely

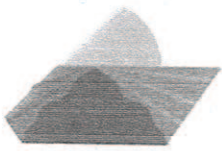
  
Rosalind Jarvis  
Rates Officer



**Having Trouble Paying?**

We understand there are reasons why people don't meet payment deadlines. Contact us on 8862 0800 so we can work with you on your best payment options

*W*



# WAKEFIELD REGIONAL COUNCIL

ABN 97 171 934 493

Office Scotland Place, Balaklava SA 5461  
 Postal Address PO Box 167, Balaklava SA 5461  
 Telephone (08) 8862 0800  
 Fax (08) 8862 1115  
 Website www.wrc.sa.gov.au  
 Email admin@wrc.sa.gov.au

## RATES NOTICE - YEAR ENDING 30 JUNE 2021

AJ & BJ Cormack  
 PO Box 721  
 SALISBURY SA 5108

*SJF*

+ Other Owners

Quarter 2	
Rates Declared	Assessment No
<b>29.07.20</b>	<b>A52752</b>
Date of Notice	Last Day to Pay
<b>15.10.20</b>	<b>04.12.20</b>

Council rates are exempt from GST

VALUER GENERAL No. 3004728801  
 PROPERTY LOCATION HD CAMERON  
 SECTION/LOT No. 208  
 RURAL PROPERTY ADDRESS: 30 Tikana Road LOCHIEL

PARTICULARS OF RATES AND CHARGES	RATE IN \$	VALUATION	AMOUNT
<b>Rating Method: Differential rating based on land use and capital valuation.</b>			
<b>Declared Fixed Charge: \$320.00</b>			
<b>PRIMARY PRODUCTION</b>	<b>0.293999</b>	<b>\$205,000</b>	<b>\$922.70</b>
Includes fixed charge of \$320.00			
<b>Regional Landscape Levy</b>	<b>0.016957</b>	<b>\$205,000</b>	<b>\$34.75</b>
<b>Total Rates for Year</b>			<b>\$957.45</b>
<b>Payments</b>			<b>-\$240.45</b>

**BALANCE** **\$717.00**

Arrears	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<b>\$0.00</b>		<b>\$239.00</b>	<b>\$239.00</b>	<b>\$239.00</b>
<b>Due Now</b>		<b>04.12.20</b>	<b>05.03.21</b>	<b>04.06.21</b>

Ratepayer: AJ & BJ Cormack

Assessment No: A52752



Please return this slip with payment  
 See overleaf for full payment details

Balance  
 (including arrears)

**\$717.00**



Billpay Code: 45351  
 Reference: **1000 5275 22**

Having difficulties paying your rates?  
 Please contact the Rates Officer on  
 ph: 08 8862 0800 to confidentially  
 discuss payment options

Quarterly Payment  
 (including arrears)

**\$239.00**



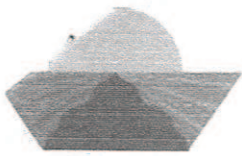
Billpay Code: 2811  
 Reference: **1000 5275 22**



\*2811 1000527522



Direct Debit  
 Contact Council on 8862 0800 to  
 obtain a direct debit application form



# WAKEFIELD REGIONAL COUNCIL

ABN 97 171 984 493

Office Scotland Place, Balaklava SA 5461  
 Postal Address PO Box 167, Balaklava SA 5461  
 Telephone (08) 8862 0800  
 Fax (08) 8862 1115  
 Website www.wrc.sa.gov.au  
 Email admin@wrc.sa.gov.au

## RATES NOTICE - YEAR ENDING 30 JUNE 2021

AJ & BJ Cormack  
 PO Box 721  
 SALISBURY SA 5108

S/E

+ Other Owners

Quarter 2	
Rates Declared	Assessment No
<b>29.07.20</b>	<b>A52766</b>
Date of Notice	Last Day to Pay
<b>15.10.20</b>	<b>04.12.20</b>

Council rates are exempt from GST

VALUER GENERAL No. 3004726259  
 PROPERTY LOCATION HD CAMERON  
 SECTION/LOT No. 200 206 207  
 RURAL PROPERTY ADDRESS:

PARTICULARS OF RATES AND CHARGES	RATE IN \$	VALUATION	AMOUNT
<b>Rating Method: Differential rating based on land use and capital valuation.</b>			
<b>Declared Fixed Charge: \$320.00</b>			
<b>PRIMARY PRODUCTION</b>	<b>0.293999</b>	<b>\$93,000</b>	<b>\$593.40</b>
Includes fixed charge of \$320.00			
<b>Regional Landscape Levy</b>	<b>0.016957</b>	<b>\$93,000</b>	<b>\$15.75</b>
<b>Total Rates for Year</b>			<b>\$609.15</b>
<b>Payments</b>			<b>-\$153.15</b>
<b>BALANCE</b>			<b>\$456.00</b>

Arrears	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
<b>\$0.00</b>		<b>\$152.00</b>	<b>\$152.00</b>	<b>\$152.00</b>
<b>Due Now</b>		<b>04.12.20</b>	<b>05.03.21</b>	<b>04.06.21</b>

Ratepayer: AJ & BJ Cormack

Assessment No: A52766



Please return this slip with payment  
 See overleaf for full payment details

Balance  
 (including arrears)

**\$456.00**



Billpay Code: 45351  
 Reference: 1000 5276 65

Having difficulties paying your rates?  
 Please contact the Rates Officer on  
 ph: 08 8862 0800 to confidentially  
 discuss payment options

Quarterly Payment  
 (including arrears)

**\$152.00**



Billpay Code: 2811  
 Reference: 1000 5276 65



\*2811 1000527665



Direct Debit  
 Contact Council on 8862 0800 to  
 obtain a direct debit application form

FINES APPLY FOR PAYMENTS NOT RECEIVED AT THE COUNCIL OFFICE BY THE LAST DAY TO PAY

# 41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$10,163.86	\$9,506.29	6.92%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510		\$949.83	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,163.86	\$10,456.12	

## Supporting Documents

- General Ledger [Report](#)
- 41980 - QBE insurance 2021.pdf

## Standard Checklist

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



# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
16/10/2020	00268761610040239 QBE INSURANCE AU			237.00	237.00 CR
11/12/2020	00300565610040240 QBE INSURANCE AU			918.68	1,155.68 CR
29/06/2021	405605213130230 JE COMMBIZ BPAY		11,319.54		10,163.86 DR
			<b>11,319.54</b>	<b>1,155.68</b>	<b>10,163.86 DR</b>

**Total Debits: 11,319.54**

**Total Credits: 1,155.68**

QBE Insurance (Australia) Limited  
Level 5, 2 Park Street  
Sydney  
NSW 2000



CORMACK FAMILY SUPERANNUATION  
C/- KERRIE WOODARDS INSUR  
PO BOX 400  
NURIOOTPA SA 5355  
KERRIE@KWI.INSURE

Date: 16 Oct 2020

Re: Claim number 610040239,

Direct Credit Payment Ref No: 00268761610040239

Credit Amount: \$237.00

We confirm that a direct credit payment has been made into your account. Details of this are provided below:

Account Name: CORMACK FAMILY SUPERANNUATION FU

BSB: xxx150

Account No: xxxxxx961

Description	Amount
GLASS REPAIRS LESS \$ 500 EXCESS.	\$237.00
Invoice Amt - 737.00 Claimant ITC - 0.00 Excess Amt - 500.00	\$0.00
<b>Total:</b>	<b>\$237.00</b>

This payment will be processed through the banking system within one day of the date of this letter, unless there are public holidays in between, in which case please allow for additional days for processing.

If you have any questions, just call QBE CLAIMS on +611-33723.

//



**Kerrie  
Woodards  
Insurance**

John & James Insurance Services Pty Ltd T/As Kerrie Woodards  
Insurance  
CAR No. 1265565  
ABN 83 626 546 932  
Linke House 6 Second Street  
Nuriootpa SA 5355  
Ph: (08) 8562 1956  
Email: enquires@kwi.insure  
Authorised Representative of Community Broker Network Pty Ltd  
ABN 60 096 916 184 | AFSL 233750

**RENEWAL TAX INVOICE**

BJ, TJ & AJ CORMACK  
PO BOX 721  
SALISBURY SA 5108

Date: 21/06/2021

Invoice Number: 1313023

Authorised Representative: Kerrie Woodards AR: 257155

Please refer to the policy documents issued by the insurer for complete policy terms and conditions.  
Please read carefully the important notices attached regarding your duty of disclosure

Type of Policy	
Insured	CORMACK FAMILY SUPERANNUATION FUND
Policy Description	Farm Insurance
Insurer	QBE Insurance
Policy Number	161A098657FAR
Period of Insurance	01/07/2021 to 01/07/2022
Effective Date	01/07/2021
Notes	Farm Insurance

Premium	FSL	Underwriter Fee	Stamp Duty	Admin Fee	GST	Invoice Total
\$9,270.76	\$0.00	\$0.00	\$1,121.70	\$0.00	\$927.08	<b>\$11,319.54</b>

**Payment Options**



**Community Broker Network Pty Ltd**

**DEFT Reference Number**  
**405605213130230**  
Pay by credit card at [www.deft.com.au](http://www.deft.com.au) or phone **1300 78 11 45**.  
Payments by credit card may attract a surcharge.

**Name:** BJ, TJ & AJ CORMACK  
**Client ID:** 279019  
**Invoice No:** 1313023



\*498 405605 213130230

**Payment Due Date:** 01/07/2021

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



**Billers Code: 20362**  
**Ref: 405605213130230**

**Total Due:**

**\$11,319.54**

\*Please refer to the second page for further payment methods and instructions.



COMMUNITY  
BROKER  
NETWORK





DEFT is a service of Macquarie Bank

Internet

Pay over the Internet from your credit card at [www.deft.com.au](http://www.deft.com.au)

Community Broker Network Pty Ltd accepts Visa & Mastercard payments\*

\*Payments by credit card will attract a surcharge.

Telephone

Pay by phone from your credit card.

Call **1300 78 11 45** to make a payment.

Community Broker Network Pty Ltd accepts Visa & Mastercard payments

The phone payment line is a 24-hour service. Calls are charged at the cost of a local call (mobiles extra).

iBPAY

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account.

You will be required to enter the Biller Code and BPAY reference number as detailed on the front of your invoice.

In Person Mail

Please present page intact at any Australia Post Office.

Payments may be made by cash, cheque or EFTPOS.

Please make any cheques payable to **'Community Broker Network Pty Ltd'**.

Detach payment slip and mail with payment to:

**John & James Insurance Services Pty Ltd T/As Kerrie Woodards Insurance**  
Linke House 6 Second Street  
Nuriootpa SA 5355

Please make cheques payable to **'Community Broker Network Pty Ltd'**.



COMMUNITY  
BROKER  
NETWORK



THE STRENGTH YOU NEED

Year Built : 1980  
Construction : Brick / Concrete / Stone  
Reinstatement : Yes  
Building Sum Insured \$ 117000  
Contents Sum Insured \$

Building Desc : MACHINERY SHED  
Year Built : 1980  
Construction : Brick / Concrete / Stone  
Reinstatement : Yes  
Building Sum Insured \$ 74000  
Contents Sum Insured \$

Building Desc : IMPLEMENT SHED  
Year Built : 1980  
Construction : Brick / Concrete / Stone  
Reinstatement : Yes  
Building Sum Insured \$ 117000  
Contents Sum Insured \$

Building Desc : STABLES  
Year Built : 1980  
Construction : Brick / Concrete / Stone  
Reinstatement : Yes  
Building Sum Insured \$ 138000  
Contents Sum Insured \$

Building Desc : PIG SHED 3  
Year Built : 1980  
Construction : Brick / Concrete / Stone  
Reinstatement : Yes  
Building Sum Insured \$ 106000  
Contents Sum Insured \$

Building Desc : PIG SHED 4  
Year Built : 1980  
Construction : Brick / Concrete / Stone  
Reinstatement : Yes  
Building Sum Insured \$ 106000  
Contents Sum Insured \$

FENCING / POWERPOLE ITEM DETAILS:

DESCRIPTION	SUM INSURED
Fencing / PowerPoles	\$ 200000

SCHEDULE OF FENCING / POWERPOLES DETAILS:

Type	: All Boundary Fencing
Description	: FULL BOUNDARY FENCING
Sum Insured	\$ 100000

Type	: Internal Fencing
Description	: RAILS
Sum Insured	\$ 100000

Excess	\$ 250
--------	--------

HAY / GRAIN / SILAGE ITEM DETAILS:

DESCRIPTION	SUM INSURED
Hay / Grain / Silage	\$ 50000

SCHEDULE OF HAY / GRAIN / SILAGE DETAILS:

Type	: Hay
Location Of Stack	: HAY STORED ON FARM
Sum Insured	\$ 50000

Excess	\$ 250
--------	--------

BUSINESS INTERRUPTION

DESCRIPTION	SUM INSURED
Increased Cost Of working details	\$ 100000
Gross Profit	\$ 0
Payroll	\$ 0
Claim Preparation Cost	\$ 0
Rewriting of Records	\$ 0
Additional Incr. Cost of Working	\$ 0
Outstanding Accounts received details	\$ 0
Indemnity Period	: 0 months

FARM HOME / CONTENTS

Risk No.	: 002
SITUATION	: 505 JENKIN ROAD TWO WELLS SA 5501

Cover Type	: Accidental Damage
Domestic Workers Comp?	: No

BUILDING DETAILS

Building Desc	: MAIN HOMESTEAD
Occupancy Type	: Owner Occupier
Construction	: Brick Veneer
Year Built	: 1930
Year Rewired	: 0
Year Replumbed	: 0
Is Heritage Listed?	: No
Land exceeds 2 hec?	: Yes
NCB Percent	: -25%

DESCRIPTION	SUM INSURED	EXCESS
Building	\$ 378000	\$ 500
Contents	\$ 24000	\$ 500
Liability	\$ 30000000	

A loyalty discount of 13.0% applies to this risk.

NOTE: SEE SCHEDULE OF CLAUSES BELOW

Clauses Applicable:

# 42030 - Property Expenses - Light & Power

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$2,338.04	\$3,778.79	(38.13)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,338.04	\$3,778.79	

## Supporting Documents

- General Ledger [Report](#)
- 42030 - Origin bills 2021.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Light &amp; Power (42030)</b>					
Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)					
29/09/2020	166001597744 COMMBIZ BPAY		910.51		910.51 DR
23/12/2020	150001807408 COMMBIZ BPAY		569.35		1,479.86 DR
30/03/2021	156001811764 COMMBIZ BPAY		665.58		2,145.44 DR
30/06/2021	500010043189 11100 COMMBIZ BPAY		192.60		2,338.04 DR
			<b>2,338.04</b>		<b>2,338.04 DR</b>

**Total Debits: 2,338.04**

**Total Credits: 0.00**





046

0042-955880-001376-49

THE CORMACK FAMILY SUPERANNUATION FUND  
THE CORMACK FAMILY  
PO BOX 721  
SALISBURY SA 5108



Electricity

**Important information****We can help during COVID-19**

We are here to support you in this challenging time. If you need help head to [originenergy.com.au/coronavirus](http://originenergy.com.au/coronavirus) to learn more.

**Your electricity bill**

30 TIKANA RD LOCHIEL SA 5510

12 Jun 20 - 10 Sep 20

Amounts include GST unless otherwise specified

**YOUR ACCOUNT DETAILS**

Account number  
500 011 800 850

Tax invoice  
177 001 259 188

Issue date  
16 Sep 20

Total amount due  
See the Account Summary on page 2

**DUE DATE****30 Sep 20**

\$12.00 (non-taxable, no GST) fee may apply if paid after due date unless you're on Predictable Plan

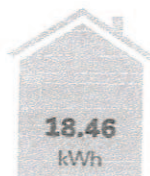
**AMOUNT DUE****\$368.08****YOUR USAGE SUMMARY**

Average cost per day **\$4.04**  
Average daily usage **12.66 kWh**  
Same time last year **18.46 kWh**

**31.42% decrease**  
in usage since last year



Your indicative greenhouse gas emissions  
Total for this bill **0.6 tonnes**  
Same time last year **1.1 tonnes**  
Saved with GreenPower **N/A**



LAST YEAR

THIS YEAR

For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au)

**YOUR AGREEMENT**

Origin Basic

**NEED TO GET IN TOUCH?**

Enquiries &amp; moving address: 13 24 61

**Faults & emergencies**

13 13 66  
Call SA Power Networks 24 hrs

**Help & support online**

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](http://originenergy.com.au/help-support)

**HOW TO PAY****DIRECT DEBIT**

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call 13 24 61 to arrange automatic payment of future accounts\*

**MAIL**

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

**VISA OR MASTERCARD\*\***

Call 1300 658 783 or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)

**IN PERSON**

Pay at any Post Office\*\*

**TELEPHONE & INTERNET BANKING - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Billers Code: 41  
Ref: 500 011 800 850

Billpay Code: 2959  
Ref: 1500 0118 0085 0

Billers Code: 130112  
Ref: 500 011 800 850

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.26%, Mastercard 0.20%); credit card (Visa 0.60%, Mastercard 0.72%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287



046

0042

THE CORMACK FAMILY SUPERANNUATION FUND  
PO BOX 721  
SALISBURY SA 5108



Electricity

**Important Information****We can help during COVID-19**

We are here to support you in this challenging time. If you need help head to [originenergy.com.au/coronavirus](http://originenergy.com.au/coronavirus) to learn more.

**Your electricity bill**

30 TIKANA RD LOCHIEL SA 5510

12 Jun 20 - 10 Sep 20

Amounts include GST unless otherwise specified

**YOUR ACCOUNT DETAILS**

**Account number**  
500 010 043 189

**Tax invoice**  
166 001 597 744

**Issue date**  
16 Sep 20

**Total amount due**  
See the Account Summary on page 2

**DUE DATE****30 Sep 20**

\$12.00 (non-taxable, no GST) fee may apply if paid after due date unless you're on Predictable Plan

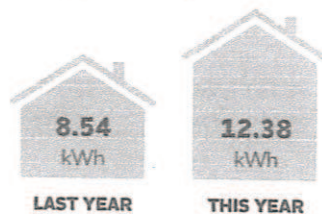
**AMOUNT DUE****\$542.43****YOUR USAGE SUMMARY**

Average cost per day **\$5.96**  
Average daily usage **12.38 kWh**  
Same time last year **8.54 kWh**

**44.96% increase**  
in usage since last year



**Your indicative greenhouse gas emissions**  
Total for this bill **0.6 tonnes**  
Same time last year **0.5 tonnes**  
Saved with GreenPower **N/A**



For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au)

**YOUR AGREEMENT**

Origin Basic

**NEED TO GET IN TOUCH?**

Enquiries &amp; moving address: 13 24 61

**Faults & emergencies**

13 13 66  
Call SA Power Networks 24 hrs

**Help & support online**

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](http://originenergy.com.au/help-support)

**HOW TO PAY****DIRECT DEBIT**

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call 13 24 61 to arrange automatic payment of future accounts\*

**MAIL**

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

**VISA OR MASTERCARD\***

Call 1300 658 783 or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)

**IN PERSON**

Pay at any Post Office\*

**TELEPHONE & INTERNET BANKING - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Biller Code: 41**  
**Ref: 500 010 043 189**

**Billpay Code: 2959**  
**Ref: 1500 0100 4318 9**

**Biller Code: 130112**  
**Ref: 500 010 043 189**

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.26%, Mastercard 0.20%); credit card (Visa 0.60%, Mastercard 0.72%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW).  
Origin Energy Electricity Ltd ABN 33 071 052 287



046

0042-967920-001187

THE CORMACK FAMILY SUPERANNUATION FUND  
THE CORMACK FAMILY  
PO BOX 721  
SALISBURY SA 5108



Electricity

## Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

11 Sep 20 - 8 Dec 20

Amounts include GST unless otherwise specified

### YOUR ACCOUNT DETAILS

**Account number**  
500 011 800 850

**Tax invoice**  
150 001 807 408

**Issue date**  
9 Dec 20

**Total amount due**  
See the Account Summary on page 2

### DUE DATE

**23 Dec 20**

\$12.00 (non-taxable, no GST) fee may apply if paid after due date unless you're on Predictable Plan

### AMOUNT DUE

**\$284.45**

### YOUR USAGE SUMMARY

Average cost per day **\$3.20**  
Average daily usage **8.48 kWh**  
Same time last year **12.41 kWh**

**31.67% decrease**  
in usage since last year



**Your indicative greenhouse gas emissions**  
Total for this bill **0.4 tonnes**  
Same time last year **0.7 tonnes**  
Saved with GreenPower **N/A**



LAST YEAR



THIS YEAR

For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au).

### YOUR AGREEMENT

Origin Basic

### NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

### Faults & emergencies

13 13 66  
Call SA Power Networks 24 hrs

### Help & support online

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](http://originenergy.com.au/help-support)

### HOW TO PAY



#### DIRECT DEBIT

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call 13 24 61 to arrange automatic payment of future accounts\*



#### VISA OR MASTERCARD\*\*

Call 1300 658 783 or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)

Billers Code: 41  
Ref: 500 011 800 850



#### MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



#### IN PERSON

Pay at any Post Office\*\*

Billers Code: 2959  
Ref: 1500 0118 0085 0



#### TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

Billers Code: 130112  
Ref: 500 011 800 850

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.26%, Mastercard 0.20%); credit card (Visa 0.60%, Mastercard 0.72%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW).  
Origin Energy Electricity Ltd ABN 33 071 052 287

E-1187 S-2316 1-1631



0042

THE CORMACK FAMILY SUPERANNUATION FUND  
PO BOX 721  
SALISBURY SA 5108



## Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

11 Sep 20 - 8 Dec 20

Amounts include GST unless otherwise specified

### YOUR ACCOUNT DETAILS

**Account number**  
500 010 043 189

**Tax invoice**  
146 001 836 158

**Issue date**  
9 Dec 20

**Total amount due**  
See the Account Summary on page 2

### DUE DATE

**23 Dec 20**

\$12.00 (non-taxable, no GST) fee may apply if paid after due date unless you're on Predictable Plan

### AMOUNT DUE

**\$284.90**

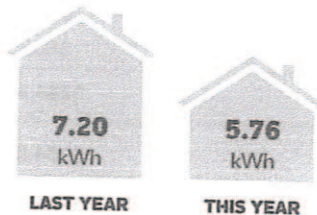
### YOUR USAGE SUMMARY

Average cost per day **\$3.20**  
Average daily usage **5.76 kWh**  
Same time last year **7.20 kWh**

**Your indicative greenhouse gas emissions**  
Total for this bill **0.3 tonnes**  
Same time last year **0.4 tonnes**  
Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au).

**20.00% decrease**  
in usage since last year



### YOUR AGREEMENT

Origin Basic

### NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

### Faults & emergencies

13 13 66  
Call SA Power Networks 24 hrs

### Help & support online

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](http://originenergy.com.au/help-support)

### HOW TO PAY

**DIRECT DEBIT**  
Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call 13 24 61 to arrange automatic payment of future accounts\*

**VISA OR MASTERCARD\*\***  
Call 1300 658 783 or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)

**Biller Code: 41**  
**Ref: 500 010 043 189**

**MAIL**  
Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

**IN PERSON**  
Pay at any Post Office\*\*

**Billpay Code: 2959**  
**Ref: 1500 0100 4318 9**

**TELEPHONE & INTERNET BANKING - BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Biller Code: 130112**  
**Ref: 500 010 043 189**

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.26%, Mastercard 0.20%); credit card (Visa 0.60%, Mastercard 0.72%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW).  
Origin Energy Electricity Ltd ABN 33 071 052 287



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0042

THE CORMACK FAMILY SUPERANNUATION FUND  
PO BOX 721  
SALISBURY SA 5108



Electricity

### Important Information

#### We can help during COVID-19

We are here to support you in this challenging time. If you need help head to [originenergy.com.au/coronavirus](http://originenergy.com.au/coronavirus) to learn more.

## Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

9 Dec 20 - 12 Mar 21

Amounts include GST unless otherwise specified

### YOUR ACCOUNT DETAILS

**Account number**  
500 010 043 189

**Tax invoice**  
137 001 946 640

**Issue date**  
16 Mar 21

**Total amount due**  
See the Account Summary on page 2

### DUE DATE

# 30 Mar 21

\$12.00 (non-taxable, no GST) fee may apply if paid after due date.

### AMOUNT DUE

# \$248.75

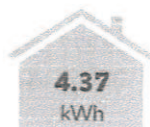
### YOUR USAGE SUMMARY

Average cost per day **\$2.65**  
Average daily usage **4.37 kWh**  
Same time last year **17.41 kWh**

**74.90% decrease**  
in usage since last year



**Your indicative greenhouse gas emissions**  
Total for this bill **0.2 tonnes**  
Same time last year **1.1 tonnes**  
Saved with GreenPower **N/A**



LAST YEAR

THIS YEAR

For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au)

### YOUR AGREEMENT

Origin Basic

### NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

#### Faults & emergencies

13 13 66  
Call SA Power Networks 24 hrs

#### Help & support online

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](http://originenergy.com.au/help-support)

### HOW TO PAY



#### DIRECT DEBIT

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call 13 24 61 to arrange automatic payment of future accounts\*



#### MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



#### VISA OR MASTERCARD\*\*

Call 1300 658 783 or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)



#### IN PERSON

Pay at any Post Office\*\*



#### TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Billers Code:** 41  
**Ref:** 500 010 043 189

**Billpay Code:** 2959  
**Ref:** 1500 0100 4318 9

**Billers Code:** 130112  
**Ref:** 500 010 043 189

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW)

Origin Energy Electricity Ltd ABN 33 071 052 287



046

0042-978690-001035

THE CORMACK FAMILY SUPERANNUATION FUND  
 THE CORMACK FAMILY  
 PO BOX 721  
 SALISBURY SA 5108



Electricity

**Important Information****We can help during COVID-19**

We are here to support you in this challenging time. If you need help head to [originenergy.com.au/coronavirus](http://originenergy.com.au/coronavirus) to learn more.

**Your electricity bill**

30 TIKANA RD LOCHIEL SA 5510

9 Dec 20 - 12 Mar 21

Amounts include GST unless otherwise specified

**YOUR ACCOUNT DETAILS**

**Account number**  
500 011 800 850

**Tax invoice**  
156 001 811 764

**Issue date**  
16 Mar 21

**Total amount due**  
See the Account Summary on page 2

**DUE DATE****30 Mar 21**

\$12.00 (non-taxable, no GST) fee may apply if paid after due date.

**AMOUNT DUE****\$416.83****YOUR USAGE SUMMARY**

Average cost per day **\$4.43**  
 Average daily usage **12.73 kWh**  
 Same time last year **12.58 kWh**

**1.19% increase**  
 in usage since last year



**Your indicative greenhouse gas emissions**  
 Total for this bill **0.6 tonnes**  
 Same time last year **0.8 tonnes**  
 Saved with GreenPower **N/A**

For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au)



LAST YEAR



THIS YEAR

**YOUR AGREEMENT**

Origin Basic

**NEED TO GET IN TOUCH?**

Enquiries &amp; moving address: 13 24 61

**Faults & emergencies**

13 13 66  
 Call SA Power Networks 24 hrs

**Help & support online**

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**HOW TO PAY****DIRECT DEBIT**

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call **13 24 61** to arrange automatic payment of future accounts\*

**MAIL**

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001

**VISA OR MASTERCARD\*\***

Call **1300 658 783** or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)

**IN PERSON**

Pay at any Post Office\*\*

**TELEPHONE & INTERNET BANKING - BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Billers Code: 41**  
**Ref: 500 011 800 850**

**Billpay Code: 2959**  
**Ref: 1500 0118 0085 0**

**Billers Code: 130112**  
**Ref: 500 011 800 850**

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW). Origin Energy Electricity Ltd ABN 33 071 052 287



046

0042-988780-000686

THE CORMACK FAMILY SUPERANNUATION FUND  
PO BOX 721  
SALISBURY SA 5108



Electricity

### Important Information

#### We can help during COVID-19

We are here to support you in this challenging time. If you need help head to [originenergy.com.au/coronavirus](http://originenergy.com.au/coronavirus) to learn more.

## Your electricity bill

30 TIKANA RD LOCHIEL SA 5510

13 Mar 21 - 11 Jun 21

Amounts include GST unless otherwise specified

### YOUR ACCOUNT DETAILS

Account number  
500 010 043 189

Tax invoice  
111 002 157 112

Issue date  
16 Jun 21

Total amount due  
See the Account Summary on page 2

### DUE DATE

**30 Jun 21**

\$12.00 (non-taxable, no GST) fee may apply if paid after due date.

### AMOUNT DUE

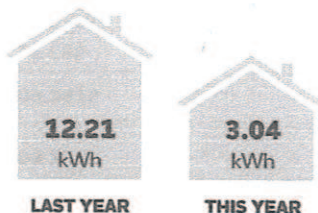
**\$192.60**

### YOUR USAGE SUMMARY

Average cost per day **\$2.12**  
Average daily usage **3.04 kWh**  
Same time last year **12.21 kWh**

**75.10% decrease**  
in usage since last year

Your indicative greenhouse gas emissions  
Total for this bill **0.1 tonnes**  
Same time last year **0.6 tonnes**  
Saved with GreenPower **N/A**



For more information on greenhouse gas emissions visit [originenergy.com.au](http://originenergy.com.au).

### YOUR AGREEMENT

Origin Basic

### NEED TO GET IN TOUCH?

Enquiries & moving address: **13 24 61**

### Faults & emergencies

**13 13 66**  
Call SA Power Networks 24 hrs

### Help & support online

Got a question about your bill? We've got answers: [originenergy.com.au/help-support](http://originenergy.com.au/help-support)

### HOW TO PAY



#### DIRECT DEBIT

Register online at [originenergy.com.au/myaccount](http://originenergy.com.au/myaccount) or call **13 24 61** to arrange automatic payment of future accounts\*



#### MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, GPO Box 2951 SYDNEY NSW 2001



#### VISA OR MASTERCARD\*\*

Call **1300 658 783** or visit [originenergy.com.au/paynow](http://originenergy.com.au/paynow)



#### IN PERSON

Pay at any Post Office\*\*



#### TELEPHONE & INTERNET BANKING - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card\* or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Billers Code: 41  
Ref: 500 010 043 189

Billpay Code: 2959  
Ref: 1500 0100 4318 9

Billers Code: 130112  
Ref: 500 010 043 189

\*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.25%, Mastercard 0.20%); credit card (Visa 0.59%, Mastercard 0.73%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. \*\*Payment processing fee of the higher of \$2.70 or 0.49% may apply (excl NSW).

E-986 S-1273 1-2545

301612)  
1 27 PM

# 42040 - Property Expenses - Pest Control

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$220.00	\$220.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$220.00	\$220.00	

## Supporting Documents

- General Ledger [Report](#)
- 42040 - Pest control bill 2021.pdf

## Standard Checklist

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



# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Pest Control (42040)</b>					
Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)					
07/02/2021	SPIDERMAN YP CORMACK S-FUND C		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>

**Total Debits: 220.00**

**Total Credits: 0.00**

# TAX INVOICE



Nathan & Adam Cormack  
30 Tikana Road  
LOCHIEL SA 5510

Location  
30 Tikana Road  
Lochiel SA  
5510

Invoice Date  
01 Feb 2021

Invoice Number  
INV-04764

Order Number  
1073

Reference  
4241097

Company Number  
ABN: 24159211913

Spiderman YP/MN  
20 Cambridge Street  
Moonta Bay  
5558  
SA  
Australia  
08 88251372

admin@spidermanyp.com

Description	Quantity	Unit Price	Tax Rate %	Amount AUD
Job #4241097 - 30 Tikana Road, Lochiel SA, 5510				
Visual Termite inspection	1	220.00	10.00%	220.00
			Subtotal	200.00
			TOTAL GST	20.00
			<b>TOTAL</b>	<b>AUD 220.00</b>

Due Date: 01 Feb 2021  
By Direct Debit: To Account details ANZ  
Name: **Spiderman YP**  
BSB: **015 590**  
Account: **393201187**  
Quote invoice number: Invoice/Quote Number

Terms & Conditions:

Invoice due upon Receipt

An administration fee of \$5.50 will be added for each overdue account reminder sent

in the event your overdue account is referred to a collection agency, you will be liable for all fees incurred to collect the outstanding account

EFT

7/2/21

12:41pm

# 42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	\$16,535.82	\$108.80	15098.36%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$1,664.79	\$549.45	202.99%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$18,200.61	\$658.25	

## Supporting Documents

- General Ledger [Report](#)
- 42060 - R&M Tikana Rd 2021.pdf
- 42060 - R&M Jenkin Rd 2021.pdf

## Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd. Korunye) (CORMACK1)</u>					
25/01/2021	IAN ALDRIDGE CORMACK S-FUND C		508.20		508.20 DR
01/02/2021	VISS CORMACK S-FUND C		607.10		1,115.30 DR
03/02/2021	IAN ALDRIDGE CORMACK S-FUND C		1,931.60		3,046.90 DR
07/02/2021	VISS CORMACK S-FUND C		953.70		4,000.60 DR
16/02/2021	IAN ALDRIDGE CORMACK S-FUND C		864.60		4,865.20 DR
01/03/2021	ALDRIDGE CORMACK S-FUND C		822.80		5,688.00 DR
14/03/2021	ELDERS CORMACK S-FUND C		478.52		6,166.52 DR
16/03/2021	ALDRIDGE CORMACK S-FUND C		1,035.10		7,201.62 DR
01/04/2021	ALDRIDGE CORMACK S-FUND C		1,912.90		9,114.52 DR
20/04/2021	ALDRIDGE CORMACK S-FUND C		1,819.95		10,934.47 DR
07/05/2021	ALDRIDGE CORMACK S-FUND C		1,252.90		12,187.37 DR
12/05/2021	BALAKLAVA TRANS CORMACK S-FUND C		72.60		12,259.97 DR
20/05/2021	VISS CORMACK S-FUND C		1,031.54		13,291.51 DR
29/05/2021	STOCKYARD IND CORMACK S-FUND C		226.51		13,518.02 DR
07/06/2021	ALDRIDGE CORMACK S-FUND C		1,944.80		15,462.82 DR
15/06/2021	VISS CORMACK S-FUND C		30.80		15,493.62 DR
27/06/2021	ADEL SEPTIC CORMACK S-FUND C		160.00		15,653.62 DR
28/06/2021	ALDRIDGE CORMACK S-FUND C		882.20		16,535.82 DR
			<b>16,535.82</b>		<b>16,535.82 DR</b>
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
12/09/2020	COPPER WINDOWS CORMACK S-FUND C		737.00		737.00 DR
14/12/2020	AGFERT CORMACK S-FUND C		145.65		882.65 DR
20/01/2021	CHQ 000000290		203.28		1,085.93 DR
25/01/2021	KERIN AGENCIES CORMACK S-FUND C		112.90		1,198.83 DR
22/06/2021	ROBERSTON CORMACK S-FUND C		465.96		1,664.79 DR
			<b>1,664.79</b>		<b>1,664.79 DR</b>
<b>Total Debits:</b>			<b>18,200.61</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 17/1/2021

INVOICE NO. 01TW

## BILL TO

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repairs to water system Fix water leaks	10	42	420.00
travel	1	42.00	42.00
Remarks / Payment Instructions:			
		SUBTOTAL	462.00
		DISCOUNT	0.00
Payment Due 7 days BSB 035-031 ACC 301 412		TAX RATE	10
		TOTAL TAX	46.20
		SHIPPING/HANDLING	0.00

\$508.20  
EFT 12:03 PM 25/1/21

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 29/1/2021

INVOICE NO. 03TW

## BILL TO

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Install new drinker line in shed 4/5 Install new drinker risers in shed 5 Install new blueline polly supply to shed 5 Remove redundant pipe work shed 5			
Tradesman	24	42.00	1008.00
Trades assistant	16	35.00	560.00
Materials	1	146.00	146.00
travel	1	42.00	42.00
Remarks / Payment Instructions:		<b>SUBTOTAL</b>	1756.00
		<b>DISCOUNT</b>	0.00
Payment Due 7 days BSB 035-031 ACC 301 412		<b>TAX RATE</b>	10
		<b>TOTAL TAX</b>	175.60

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

*S/AND*

DATE 14/2/2021

INVOICE NO. 04TW

**BILL TO**

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

*EFT  
16/2/21  
12:13 PM*

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repairs to infrastructure to pig farm	16	42.00	672.00
Materials	1	72.00	72.00
travel	1	42.00	42.00
Remarks / Payment Instructions:			
		SUBTOTAL	786.00
		DISCOUNT	
		TAX RATE	10
		TOTAL TAX	78.60
		SHIPPING/HANDLING	0.00

Payment Due 7 days  
BSB 035-031  
ACC 301 412

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

*SA*

DATE 26/2/2021

INVOICE NO. 05TW

**BILL TO**

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

*E*

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repairs to infrastructure to pig farm	16	42.00	672.00
Materials	1	34.00	34.00
travel	1	42.00	42.00
Remarks / Payment Instructions:			
			SUBTOTAL 748.00
			DISCOUNT
			TAX RATE 10
			TOTAL TAX 74.80
			SHIPPING/HANDLING 0.00

Payment Due 7 days  
BSB 035-031  
ACC 301 412

*BVA  
EFT  
1/3/21  
3:24pm*





**Balance Due** **\$822.80**





# STATEMENT

Elders Rural Services Australia Ltd  
ABN: 72 004 045 121

Telephone: 08 8425 4000  
Email: credit@elders.com.au

Account Number: 5000-827497-001  
Credit Limit: \$200,000.00

## O BRIENS WHOLESALE MEATS PTY LTD

PO BOX 721

SIF

SALISBURY

SA 5108

Total Account Balance	\$	<b>30,431.23</b>
Overdue	-\$	<b>62.85</b>
Overdue 10+ Days	-\$	<b>62.85</b>

### OUTSTANDING ITEMS SUMMARY

Date	Branch	Sale No.	Narration	Amount	Due Date	DOT
18/12/2020			Overpayment - Nov Merch Invoices	-\$ 62.85	18/12/2020	76
27/02/2021	5610	604180	ADEL PRCH 90 PIGS 23/2/21	\$ 30,015.56	5/03/2021	-1
4/03/2021		70861	MCH INV D670861	\$ 478.52	30/04/2021	-57

E

Narelle Cormack

can't find invoice,  
statement only

will get another if you  
desperately need it

weed spray for

Jenkin Rd, Karungye



ENT  
14/3/21  
2:31PM

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 13/3/2021

INVOICE NO. 06TW

S/P  
EFT  
16/3/21  
11:46

## BILL TO

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

E

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repairs to infrastructure to pig farm	18	42.00	756.00
Materials 10mm all thread ,10mm nuts,mig wire ,cutting discs screw bolts s/s drinker bases	1	143.00	143.00
travel	1	42.00	42.00
Remarks / Payment Instructions:		<b>SUBTOTAL</b>	941.00
		<b>DISCOUNT</b>	
Payment Due 7 days BSB 035-031 ACC 301 412		<b>TAX RATE</b>	10
		<b>TOTAL TAX</b>	94.10
		<b>SHIPPING/HANDLING</b>	0.00



Balance Due \$1035.10



# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 26/3/2021

INVOICE NO. 07TW

## BILL TO

Adam Cornack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Emergency call out broken water pipe shed 1	3	42.00	126.00
Remove redundant water system from shed 1 and install new system	32	42.00	1344.00
Manufacture 2 gates and install for loading horses onto float			
Repair tank supply			
Materials screw bolts ,saddles, teck screws.galv paint		185.00	185.00
travel	2	42.00	84.00
Remarks / Payment Instructions:			
		SUBTOTAL	1739.00
		DISCOUNT	
		TAX RATE	10
		TOTAL TAX	173.90

Payment Due 7 days  
BSB 035-031  
ACC 301 412

EFT  
1/4/21  
9:15am

SHIPPING/HANDLING

0.00

**Balance Due**

**\$1912.90**

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 16/4/2021

INVOICE NO. 07TW

A

## BILL TO

Adam Cornack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

Q/

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Remove and replace drain slate	36	42.00	1512.00
Manufacture new truck tailgate			
Repair horse drinkers			
General maintance	1	58.50	58.50
Materials			
travel	2	42.00	84.00
Remarks / Payment Instructions:			
		SUBTOTAL	1654.50
		DISCOUNT	
		TAX RATE	10
		TOTAL TAX	165.45
		SHIPPING/HANDLING	0.00

Payment Due 7 days  
BSB 035-031  
ACC 301 412

*QFT  
20/4/21  
4:29 PM*

**Balance Due**

**\$1819.95**

---



# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 29/4/2021

INVOICE NO. 08TW

**BILL TO**

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Repair gates	24	42.00	1008.00
Repair tank stand			
General maintance	1	47.00	47.00
Materials			
travel	2	42.00	84.00
Remarks / Payment Instructions:			
			<b>SUBTOTAL</b> 1139.00
			<b>DISCOUNT</b>
			<b>TAX RATE</b> 10
			<b>TOTAL TAX</b> 113.90
			<b>SHIPPING/HANDLING</b> 0.00

Payment Due 7 days  
BSB 035-031  
ACC 301 412

*EFT  
7/5/21  
11:58 AM*

**Balance Due**

**\$1252.90**

---

# Balaklava Transport (SA)

## Tax Invoice

PO Box 334  
BALAKLAVA SA 5461  
Ph: (08) 8862 1609  
Mobile: 0408 831 971

Email: [baltransport@rbe.net.au](mailto:baltransport@rbe.net.au)

ABN	Date	Tax Invoice #
69 102 224 019	30/04/2021	39639

Tax Invoice To
Salt Lake Bacon (SA) Pty Ltd PO Box 5 Lochiel, SA 5510  <i>Carmack SA</i>

P.O. No.	Terms	Due Date
	25th after EOM	25/05/2021

Description	Date	Qty	Rate	Tax	TAX AMT	Amount
1 Bdl Steel & 3 Sheets Mesh ex MD & LA Sharman 745889, D/Dkt 37896	20/04/2021	1	60.00	GST	6.00	60.00
Subtotal	30/04/2021					60.00
10% Fuel Levy	30/04/2021		10.00%	GST	0.60	6.00

*12 Nov 21  
12/5/21  
ER*

All overdue accounts will attract a \$10.00 late payment fee for every month overdue.	<b>Subtotal</b>	\$66.00
	<b>Tax</b>	\$6.60
<b>**PLEASE NOTE NEW ADELAIDE DEPOT ADDRESS**</b> <b>AS FROM 30th NOVEMBER 2020</b> <b>C/- S &amp; S LOGISTICS</b> <b>530 CROSS KEYS ROAD</b> <b>CAVAN SA 5094</b>	<b>Total</b>	\$72.60
	<b>Balance Due</b>	<b>\$72.60</b>

Direct Deposit Details  
Balaklava Transport (SA) Pty Ltd; nab - Clare (SA)  
BSB 085-558 A/C No. 54836 1696



**Stockyard Industries Pty Ltd**

ABN 53 010 371 141

54 King Street, CLIFTON QLD 4361

Telephone: 07 4697 3344

Fax: 07 4697 3532

Email: sales@stockyardindustries.com

Page No : 1

SALT LAKE BACON  
C/- POST OFFICE  
LOCHIEL SA 5510  
  
Cormack SIF

Customer No: SALLB  
Tax Invoice No: IN000031410  
Invoice Date: 21/05/2021  
Due Date: 30/06/2021

EFT PAYMENT DETAILS: Account Name: Stockyard Industries Pty Ltd  
BSB: 064-433 Acc #: 1096 4385 EFT Reference: SALLB

Order No: NATHAN

	QTY/UNIT	RATE	AMOUNT
191-AP2206 CREEP MAT W/FEEDSAVER LIP, 28.5" X 40"	4.0000	40.23	160.92
FRT Freight	1.0000	45.00	45.00
FOR TWO WELLS			
EFT			
29/5/21			
4:43 PM			

GST 20.59

TOTAL 226.51

Ship Via: STARTRACK EXPRESS  
Tracking Reference: WFZZ50001244

*Please note credit card payments will attract a surcharge of 1.4%*

Any claims for damage or to shortages of product are to be made within 14 days of despatch date.

Please complete and return with payment.

Invoice Paid. IN000031410

Customer Number

Amount of invoice.

SALLB

226.51

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 04/6/2021

INVOICE NO. 09TW

## BILL TO

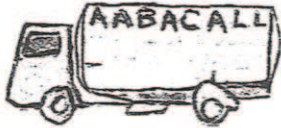
Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

7/16/21  
EFT  
11:33 AM

DESCRIPTION	QTY	UNIT PRICE	TOTAL
General Maintenance	24	42.00	1008.00
Materials	1	26.00	26.00
Misting control system Ref Nathan	1	650.00	650.00
travel	2	42.00	84.00
Remarks / Payment Instructions:			
		SUBTOTAL	1768.00
		DISCOUNT	
		TAX RATE	
		TOTAL TAX	176.80
		SHIPPING/HANDLING	0.00

Payment Due 7 days  
BSB 035-031  
ACC 301 412

CORMACK SIF



Tax Invoice  
No: 3241

AABACALL

**ADELAIDE PLAINS SEPTIC  
PROPRIETOR :- GRAEME EAST**

**7 DAY MOBILE SERVICE**

**0428 817 461**

**FAX NO: 85203 763**

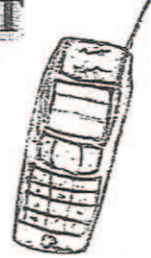
**All Correspondence To**

**Mr. GRAEME EAST**

**ADELAIDE PLAINS SEPTIC**

**P.O. BOX 59, TWO WELLS, S.A. 5501**

**ABN 47198237460**



ART CORMACK

505 JENKIN RD KORUNYE

4/6/21

PUMP SEPTIC TANK

4

PAID CASH BY

TTC

Payment Strictly 7 Days  
Thank You

\$160.00  
NO GST  
APPLIES.

EFT  
27/6/21  
34.00pm

# INVOICE

Ian Aldridge  
PO Box 215  
Edithburgh SA 5583  
0474593174  
[pricereds@gmail.com](mailto:pricereds@gmail.com)  
ABN 96002735037

DATE 25/6/2021

INVOICE NO. 10TW

## BILL TO

Adam Cormack  
Two Well Site  
Jenkins Rd  
Two Wells  
0409992358

DESCRIPTION	QTY	UNIT PRICE	TOTAL
15/6 repair drinker shed 5	2	42.00	84.00
18/6 repair wheel bearing jogger	2	42.00	84.00
19/6 sort out car crash into tree	2	42.00	84.00
22/6 Repair truck gate repair drinker shed 5 repair gate shed 3 deliver quad bike to gawler	6	42.00	252.00
Materials	1	164.00	164.00
After hours call out	1	60.00	60.00
travel	3	42.00	84.00
Remarks / Payment Instructions:		<b>SUBTOTAL</b>	802.00
		<b>DISCOUNT</b>	
		<b>TAX RATE</b>	
Payment Due 7 days BSB 035-031 ACC 301 412		<b>TOTAL TAX</b>	80.20
		<b>SHIPPING/HANDLING</b>	0.00

**Balance Due**

\$882.20





**TAX INVOICE**

**Bill To:**  
 SALT LAKE BAGON (SA) PTY LTD  
 PO BOX 721  
 SALISBURY SA 5110  
 SIFUND

Invoice Date: 22/01/2021  
 Invoice Total: \$607.10  
 Due Date: 2/03/2021  
 Payment Terms: 30 Day

**Relates To:**  
 Purchase Ref:

**Sales Order**  
 SO26763

**Reference:** TWO WELLS - PIGGERY

**Address:** CEMETARY ROAD, Ian 0474593174, LOCHIEL, SA, 5510

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	PVP02509 25mm PVC Pipe SWJ PN9		20	6M	\$8.36	\$167.27
20	PVF21025015 25mm x 15mm PVC Faucet Tee		26	Each	\$2.00	\$52.00
30	PVF13025 25mm PVC Elbow 90D		20	Each	\$1.18	\$23.64
40	LDD013015 13mm x 15mm MI Low Density Poly Tail Director	EPT	40	Each	\$0.50	\$20.00
50	LDVQA013 13mm Low Density Poly Valve Antelco	1/2/21 12:35pm	3	PK20	\$27.27	\$81.82
60	HOWW012/M 12mm White Washdown Hose		1	50m Coil	\$129.09	\$129.09
70	PVF17025 25mm PVC Valve Socket		10	Each	\$1.36	\$13.64
80	PVF06025 25mm PVC Cap		10	Each	\$1.09	\$10.91
90	SOLGREEN0125 125ml Solvent Cement Type P Green Glue		4	Each	\$6.64	\$26.55
100	PRIMERED0500 500ml Priming Fluid Red		1	Each	\$6.55	\$6.55
110	SADDLEGALV025 25mm Galv Saddle		50	Each	\$0.41	\$20.45



# VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Facsimilie (08) 8380 9606

## TAX INVOICE

Page 2 of 2

Invoice No: 67154

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
--------	--------------------	------	-----	------	----------	------------

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request. Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

PAYMENT METHODS: EFT: BSB: 015-203 ACC: 4276 53836 CREDIT CARD BY PHONE CHEQUE BY MAIL	Invoice No:	Freight	\$0.00	Nett Total:	\$551.92
	67154			Tax Total:	\$55.18
		Amount Paid	\$0.00	Total:	\$607.10
				Balance Due:	\$607.10



# VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Facsimilie (08) 8380 9606

## TAX INVOICE

Page 1 of 2

Invoice No:

67267

**Bill To:**

SALT LAKE BACON (SA) PTY LTD  
PO BOX 721  
SALISBURY SA 5110

*SIPUND*

Invoice Date: 25/01/2021

Invoice Total: \$254.20

Due Date: 2/03/2021

Payment Terms: 30 Day

*2 INVOIS*

**Relates To:**

**Purchase Ref:**

**Sales Order**

SO26807

**Reference:**

**Address:** CEMETARY ROAD, LOGHIEL, SA, 5510

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	RIMM0150900 15mm x 900mm Poly Riser		20	Each	\$3.91	\$78.18
20	PFAGS015 15mm Poly Ag Socket (Irrigation)		20	Each	\$0.55	\$10.91
30	LDD013015 13mm x 15mm MI Low Density Poly Tail Director		20	Each	\$0.50	\$10.00
40	SADDLEGALV015 15mm Galv Saddle		20	Each	\$0.26	\$5.27
50	PVF21025020 25mm x 20mm PVC Faucet Tee		1	Each	\$3.00	\$3.00
60	PVF19025 25mm PVC Tee		3	Each	\$1.45	\$4.36
70	BVPVS025 25mm PVC Ball Valve Slip	<i>Q1</i>	4	Each	\$6.55	\$26.18
80	MFECM025020 25mm x 20mm MI Alprene Metric End Connector		5	Each	\$3.55	\$17.73
90	MFECF025020 25mm x 20mm FI Alprene Metric End Connector		5	Each	\$4.55	\$22.73
100	MFE025 25mm Alprene Metric Elbow		2	Each	\$7.18	\$14.36
110	MFT025 25mm Alprene Metric Tee		2	Each	\$9.55	\$19.09



# VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Facsimilie (08) 8380 9606

## TAX INVOICE

Page 2 of 2

Invoice No:

67267

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
120	PFN020 20mm Poly Threaded Nipple		6	Each	\$1.09	\$6.55
130	PFSR025020 25mm x 20mm Poly Threaded Reducing Socket		4	Each	\$3.18	\$12.73

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request. Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

<b>PAYMENT METHODS:</b> EFT: BSB: 015-203 ACC: 4276 53836 CREDIT CARD BY PHONE CHEQUE BY MAIL	Invoice No:	Freight	\$0.00	Nett Total:	\$231.09
	67267			Tax Total:	\$23.11
		Amount Paid	\$0.00	Total:	\$254.20
				Balance Due:	\$254.20



VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Facsimilie (08) 8380 9606

# TAX INVOICE

Page 1 of 2

Invoice No:

67296

Bill To:

SALT LAKE BACON (SA) PTY LTD  
PO BOX 721  
SALISBURY SA 5110

SIFUND

Invoice Date: 27/01/2021  
Invoice Total: \$92.40  
Due Date: 2/03/2021  
Payment Terms: 30 Day

Relates To:

Purchase Ref:

2weis

Sales Order  
SO26815

Reference:

Address: GEMETARY ROAD, LOCHIEL, SA, 5510

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	PVF15025015 25mm x 15mm PVC Faucet Elbow		2	Each	\$2.64	\$5.27
20	PVF21025015 25mm x 15mm PVC Faucet Tee		10	Each	\$2.00	\$20.00
30	SADDLEGALV025 25mm Galv Saddle		30	Each	\$0.41	\$12.27
40	PFAGS015 15mm Poly Ag Socket (Irrigation)		20	Each	\$0.55	\$10.91
50	PFB020015 20mm x 15mm Poly Threaded Bush		10	Each	\$1.45	\$14.55
60	PFSRP020015 20mm x 15mm Plasson Poly Threaded Reducing Socket		6	Each	\$2.00	\$12.00
70	LDD013015 13mm x 15mm MI Low Density Poly Tail Director		18	Each	\$0.50	\$9.00

4



**VISS Water Pty Ltd**

**ABN 56 129 004 208**

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Facsimilie (08) 8380 9606

# TAX INVOICE

Page 2 of 2

Invoice No: **67296**

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request.  
Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

<b>PAYMENT METHODS:</b> EFT: BSB: 015-203 ACC: 4276 53836 CREDIT CARD BY PHONE CHEQUE BY MAIL	Invoice No:	Freight	\$0.00	Nett Total:	\$84.00
	67296			Tax Total:	\$8.40
		Amount Paid	\$0.00	Total:	\$92.40
				Balance Due:	\$92.40



VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Email: accounts@visswater.com.au

# TAX INVOICE

Page 1 of 1

Invoice No: 67686

**Bill To:**

SALT LAKE BACON (SA) PTY LTD  
*SLE*

PO BOX 721

SALISBURY SA 5110

*KORUNYE*

Invoice Date: 5/02/2021

Invoice Total: \$30.80

Due Date: 30/03/2021

Payment Terms: 30 Day

Purchase Ref:

Sales Order

SO26763

Reference:

Address: CEMETARY ROAD, ~~ian 0474593174~~, LOCHIEL, SA, 5510

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
20	PVF21025015 25mm x 15mm PVC Faucet Tee		14	Each	\$2.00	\$28.00

*Rec'd 11/6/21*

*EFT 15/6/21*

*12:24 pm*

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request. Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

**PAYMENT METHODS:**

EFT: BSB: 015-203  
ACC: 4276 53836

CREDIT CARD BY PHONE / CHEQUE BY MAIL

Freight	\$0.00	Nett Total:	\$28.00
		Tax Total:	\$2.80
		Total:	\$30.80
Amount Paid	\$30.80	Balance Due:	\$0.00



# VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Facsimilie (08) 8380 9606

## TAX INVOICE

Page 1 of 2

Invoice No:

67788

<b>Bill To:</b>		Invoice Date: 9/02/2021 Invoice Total: \$271.64 Due Date: 30/03/2021 Payment Terms: 30 Day
SALT LAKE BAGON (SA) PTY LTD PO BOX 721 SALISBURY SA 5110  SIR		
<b>Relates To:</b>		
Purchase Ref: two well		

Sales Order SO27009	<b>Reference:</b>  KORUNME <b>Address:</b> CEMETARY ROAD, LOCHIEL, SA, 5540
------------------------	--

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	RIMM0150900 15mm x 900mm Poly Riser		14	Each	\$3.91	\$54.73
20	PTT1210 12mm x 10mt Pink Thread Tape		10	Each	\$2.27	\$22.73
30	PFAGS015 15mm Poly Ag Socket (Irrigation)		20	Each	\$0.55	\$10.91
40	LDT013 13mm Low Density Poly Tee		9	Each	\$0.36	\$3.27
50	LDD013015 13mm x 15mm MI Low Density Poly Tail Director		10	Each	\$0.50	\$5.00
60	SADDLEGALV015 15mm Galv Saddle		16	Each	\$0.26	\$4.22
70	MFE025 25mm Alprene Metric Elbow		5	Each	\$7.18	\$35.91
80	MFECM025020 25mm x 20mm MI Alprene Metric End Connector		8	Each	\$3.55	\$28.36
90	BVP020 20mm Poly Ball Valve		3	Each	\$20.45	\$61.36
100	FLPHIL015200 15mm Poly Float Valve 200mm Arm Length (Without Ball)		1	Each	\$20.45	\$20.45





# VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Facsimilie (08) 8380 9606

## TAX INVOICE

Page 2 of 2

Invoice No:

67788

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request.  
Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

PAYMENT METHODS: EFT: BSB: 015-203 ACC: 4276 53836 CREDIT CARD BY PHONE CHEQUE BY MAIL	Invoice No:	Freight	\$0.00	Nett Total:	\$246.94
	67788			Tax Total:	\$24.70
				Total:	\$271.64
		Amount Paid	\$271.64	Balance Due:	\$0.00



# VISS Water Pty Ltd

ABN 56 129 004 208  
 Old Port Wakefield Road Virginia SA 5120  
 PO Box 287, Virginia SA 5120  
 Telephone (08) 8380 9495  
 Facsimilie (08) 8380 9606

## TAX INVOICE

Page 1 of 1 Invoice No: 67859

<b>Bill To:</b>		Invoice Date: 11/02/2021 Invoice Total: \$23.20 Due Date: 30/03/2021 Payment Terms: 30 Day
SALT LAKE BACON (SA) PTY LTD PO BOX 721 SALISBURY SA 5110 SIF		
<b>Relates To:</b>		
Purchase Ref: two wells		

Sales Order SO27039	<b>Reference:</b> KORUNME <b>Address:</b> CEMETARY ROAD, LOCHIEL, SA, 5510
------------------------	--

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	SUPERSAW Supersaw PVC Pipe Cutter		1	Each	\$8.64	\$8.64
20	PVF15025020 25mm x 20mm PVC Faucet Elbow		2	Each	\$3.18	\$6.36
30	PFB020015 20mm x 15mm Poly Threaded Bush		2	Each	\$1.45	\$2.91
40	FLBALLBLK080 80mm Plastic Float Ball Black		1	Each	\$3.18	\$3.18

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request. Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

<b>PAYMENT METHODS:</b> EFT: BSB: 015-203 ACC: 4276 53836 CREDIT CARD BY PHONE CHEQUE BY MAIL	<b>Invoice No:</b> 67859	<b>Freight</b>	\$0.00	<b>Nett Total:</b>	\$21.09	
				<b>Tax Total:</b>	\$2.11	
					<b>Total:</b>	\$23.20
			<b>Amount Paid</b>	\$0.00	<b>Balance Due:</b>	\$23.20



# VISS Water Pty Ltd

ABN 56 129 004 208  
 Old Port Wakefield Road Virginia SA 5120  
 PO Box 287, Virginia SA 5120  
 Telephone (08) 8380 9495  
 Facsimilie (08) 8380 9606

## TAX INVOICE

Page 1 of 1 Invoice No: 67903

<b>Bill To:</b>		Invoice Date: 12/02/2021 Invoice Total: \$11.60 Due Date: 30/03/2021 Payment Terms: 30 Day
SALT LAKE BAGON (SA) PTY LTD PO BOX 721 SALISBURY SA 5110  <i>SIF</i>		
<b>Relates To:</b>		
<b>Purchase Ref:</b>		

Sales Order SO27058	<b>Reference:</b> <i>KORUNME</i>  <b>Address:</b> GEMETARY ROAD, LOCHIEL, SA, 5510
------------------------	---

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	HOSB025/M 25mm Oil Blue Suction Hose		1	M	\$7.64	\$7.64
20	HCMS2032 20 - 32 Zinc Worm Drive Hose Clamp		2	Each	\$1.45	\$2.91

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request.  
 Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

<b>PAYMENT METHODS:</b> EFT: BSB: 015-203 ACC: 4276 53836 CREDIT CARD BY PHONE CHEQUE BY MAIL	Invoice No: 67903	<b>Freight</b>	\$0.00	<b>Nett Total:</b>	\$10.55	
				<b>Tax Total:</b>	\$1.05	
					<b>Total:</b>	\$11.60
			<b>Amount Paid</b>	\$0.00	<b>Balance Due:</b>	\$11.60



# VISS Water Pty Ltd

ABN 56 129 004 208

Old Port Wakefield Road Virginia SA 5120

PO Box 287, Virginia SA 5120

Telephone (08) 8380 9495

Facsimile (08) 8380 9606

## TAX INVOICE

Page 1 of 2

Invoice No:

69237

**Bill To:**

~~SALT LAKE BACON (SA) PTY LTD~~  
PO BOX 721  
SALISBURY SA 5110

Invoice Date: 22/03/2021

Invoice Total: \$1267.50

Due Date: 30/04/2021

Payment Terms: 30 Day

**Relates To:**

**Purchase Ref:**

Sales Order  
SO27503

**Reference:**

Address: KORUNYE  
CEMETARY ROAD, LOCHIEL, SA, 5510

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	PVP02509 25mm PVC Pipe SWJ PN9		10	6M	\$8.36	\$83.64
20	MP025025 25mm x 25mm PN12.5 Metric Poly Pipe		1	Each	\$35.91	\$35.91
30	SADDLEGALV020 20mm Galv Saddle		20	Each	\$0.29	\$5.82
40	PVF21025015 25mm x 15mm PVC Faucet Tee		20	Each	\$2.00	\$40.00
50	LDVQA013 13mm Low Density Poly Valve Antelco		20	PK20	\$27.27	\$545.45
60	LDD013015 13mm x 15mm MI Low Density Poly Tail Director		40	Each	\$0.50	\$20.00
70	SADDLEGALV025 25mm Galv Saddle		50	Each	\$0.41	\$20.45
80	HOVW012/M 12mm White Washdown Hose		2	Roll	\$53.64	\$107.27
90	BVPVS025 25mm PVC Ball Valve Slip		2	Each	\$6.55	\$13.09
100	PFAGS015 15mm Poly Ag Socket (Irrigation)		40	Each	\$0.55	\$21.82
110	BVP025 25mm Poly Ball Valve		2	Each	\$24.09	\$48.18



**VISS Water Pty Ltd**

ABN 56 129 004 208  
 Old Port Wakefield Road Virginia SA 5120  
 PO Box 287, Virginia SA 5120  
 Telephone (08) 8380 9495  
 Facsimilie (08) 8380 9606

**TAX INVOICE**

Page 2 of 2 Invoice No: 69237

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
120	BVB020 20mm Brass Ball Valve		1	Each	\$9.55	\$9.55
130	MFE025 25mm Alprene Metric Elbow		6	Each	\$7.18	\$43.09
140	MFT025 25mm Alprene Metric Tee		2	Each	\$9.55	\$19.09
150	MFECF025025 25mm x 25mm FI Alprene Metric End Connector		4	Each	\$4.64	\$18.55
160	MFECM025025 25mm x 25mm MI Alprene Metric End Connector		4	Each	\$3.55	\$14.18
170	PVF17025 25mm PVC Valve Socket		6	Each	\$1.36	\$8.18
180	SOLGREEN0125 125ml Solvent Cement Type P Green Glue		4	Each	\$6.64	\$26.55
190	PVF06025 25mm PVC Cap		4	Each	\$1.09	\$4.36
200	RIMM0150800 15mm x 800mm Poly Riser		18	Each	\$3.73	\$67.09

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request.  
 Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

PAYMENT METHODS: EFT: BSB: 015-203 ACC: 4276 53836 CREDIT CARD BY PHONE CHEQUE BY MAIL	Invoice No:	Freight	\$0.00	Nett Total:	\$1152.27
	69237			Tax Total:	\$115.23
				Total:	\$1267.50
		Amount Paid	\$0.00	Balance Due:	\$1267.50



**VISS Water Pty Ltd**

ABN 56 129 004 208  
 Old Port Wakefield Road Virginia SA 5120  
 PO Box 287, Virginia SA 5120  
 Telephone (08) 8380 9495  
 Facsimile (08) 8380 9606

**TAX INVOICE**

Page 1 of 2 Invoice No: 69372

**Bill To:**  
~~SALT LAKE BACON (SA) PTY LTD~~  
 PO BOX 721  
 SALISBURY SA 5110  
 SIF

**Relates To:**

**Purchase Ref:**

Invoice Date: 25/03/2021  
 Invoice Total: \$64.70  
 Due Date: 30/04/2021  
 Payment Terms: 30 Day

**Sales Order** SO27562

**Reference:** KORUNYE

**Address:** CEMETARY ROAD, LOCHIEL, SA, 5510

Line #	Code & Description	Disc	Qty	Unit	Price Ea	Line Total
10	PFP020 20mm Poly Threaded Plug		4	Each	\$0.77	\$3.09
20	PFP015 15mm Poly Threaded Plug		4	Each	\$0.73	\$2.91
30	PFE020 20mm Poly Threaded Elbow		1	Each	\$2.36	\$2.36
40	BVP025 25mm Poly Ball Valve		1	Each	\$24.09	\$24.09
50	PVF15025020 25mm x 20mm PVC Faucet Elbow		2	Each	\$3.18	\$6.36
60	MFTT025025 25mm x 25mm FI Alprene Metric Tee		1	Each	\$8.00	\$8.00
70	PVF21025020 25mm x 20mm PVC Faucet Tee		4	Each	\$3.00	\$12.00



**VISS Water Pty Ltd**

ABN 56 129 004 208  
Old Port Wakefield Road Virginia SA 5120  
PO Box 287, Virginia SA 5120  
Telephone (08) 8380 9495  
Facsimile (08) 8380 9606

**TAX INVOICE**

Page 2 of 2      Invoice No:      69372

Print Name:..... Signature:.....

The goods and services supplied on this Invoice are sold subject to Viss Water Pty Ltd Terms & Conditions available on request.  
Title in the goods and services on this Invoice does not pass to the buyer until all amounts owed have been paid in full.

<b>PAYMENT METHODS:</b> EFT: BSB: 015-203 ACC: 4276 63836 CREDIT CARD BY PHONE CHEQUE BY MAIL	Invoice No:	Freight	\$0.00	Nett Total:	\$58.81
	69372			Tax Total:	\$5.89
		Amount Paid	\$0.00	Total:	\$64.70
				Balance Due:	\$64.70

**TAX INVOICE**

CORMACK S/F

**To** ABT Gormack  
**Invoice Number** INV-0068  
**ABN** 90 103 306 522  
**Issued** 11 September 2020  
**Due** 18 September 2020, Due in 6 days

**From** Copper Coast Architectural Windows and Doors  
 76 Port Road  
 Kadina SA 5554  
 Phone - 08 88212152  
 Email -  
 admin@coppercoastwindows.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Reglaze Fire Damaged window 1200 x 2400 clear glass 30 Tikana rd Lochiel	1.00	737.00	10%	737.00
			Includes GST 10%	67.00
			<b>Amount Due AUD</b>	<b>737.00</b>

Please arrange electronic payment as follows -

Account Name - Copper Coast Architectural Windows and Doors

BSB - 065 503

Account Number - 10106704

Reference - Please use invoice number





Agfert Fertilizers Pty Ltd  
ABN 58 085 092 146

**GENERAL ACCOUNT**

**Fertilizer | Chemical | Rural Supplies**

(08) 8862 1866 | accounts@agfert.com.au | Hudson Road | PO Box 260, Balaklava SA 5461  
www.agfert.com.au

SIFUND

**Bill To:** SALT LAKE BACON (SA) PTY LTD  
BOX 5  
LOCHIEL  
SA 5510

**TAX INVOICE:** S1176202  
**DATE:** 7/12/2020  
**CUSTOMER CODE:** SALLAK  
**CUSTOMER ABN:**  
**ORDER NUMBER:** HOUSE GATES  
**TERMS:** 21 Days EOM

**Delivery Instructions:**  
SALT LAKE BACON (SA) PTY LTD

30 TIKANA

QTY	DESCRIPTION	PRICE	DISC %	ExGST	GST	AMOUNT
6	20/25mm PLASTIC CONE	2.73	0	16.36	1.64	18.00
6	20MM L GUNGEON BRACKET	7.68	0	46.09	4.61	50.70
4	SADDLE 25MM GG0067	3.64	0	14.55	1.45	16.00
6	125x1x22 ULTRA THIN CUT OFF WHEEL	3.95	0	23.73	2.37	26.10
1	5/32" DRILL BIT JOBBER	3.95	0	3.95	0.40	4.35
1	3/16" DRILL BIT JOBBER	4.82	0	4.82	0.48	5.30
6	7/16" BOLT X 5" UNC	3.45	0	20.73	2.07	22.80
6	7/16" HEX NUT UNC	0.36	0	2.18	0.22	2.40

2:56pm  
EFT  
14/12/20

E

SALE AMOUNT:	132.41
TOTAL GST:	13.24
INVOICE TOTAL:	145.65

Currently Credited against this Invoice:	0.00
Balance Now Outstanding on this Invoice:	145.65
<b>PAYMENT DUE BY:</b>	<b>21/01/2021</b>

**Payment Options**

**Biller Code:** 310979  
**Ref No:** 24309882  
**Telephone and Internet Banking - BPAY**  
Contact your bank, credit union or building society to make this payment from your cheque, savings or credit card account.  
More info: www.bpay.com.au

**Direct Payment**  
Ref no.: SALLAK  
Account Name: Agfert Fertilizers Pty Ltd  
BSS: 085-599  
Acct No.: 59-594-1255

**Credit Card**  
Please call (08) 8862 1866 for over the phone payments.  
Payment by EFTPOS, Visa, & Mastercard

**Mail**  
Mail your cheque to:  
AGFERT FERTILIZERS PTY LTD  
PO Box 260,  
Balaklava, SA 5461





Kerin Agencies Landmark P/L

5523

ACN 613 224 089  
ABN 12 613 224 089

# Tax Invoice

Invoice Ref. 319457

Customer No. 2000

Sold To:  
CASH SALE

SIFUND  
30 TIKANIA

Date	Our Ref	Your ABN	Page
21/01/21	64993	RETAIL	1

Stock Code	Description	Quantity	Price	Total Value
2FSGPHD	GATE PACK - HEAVY DUTY FG9	3.000	33.00	99.00
IDCS	DELTA CLEAR SPECS SNN810	1.000	13.90	13.90

A B & T CORMACK  
CEMETERY ROAD  
LOCHIEL 5510

E

11:48 AM  
25/1/21  
EFT

You have been charged six cents per litre / kilogram on all non-returnable containers which fall under the drumMUSTER Scheme

\*\*Denotes GST-Free Item

**Total Value** \$ 112.90

Includes GST Amount of \$ 10.26



# 42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CORMACK2	34 Hawker Road, Burton	\$562.20	\$624.80	(10.02)%
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	\$271.40	\$301.60	(10.01)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$833.60	\$926.40	

## Supporting Documents

- General Ledger [Report](#)
- 42150 - Water bills 2021.pdf

## Standard Checklist

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

The Cormack Family Superannuation Fund


**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>34 Hawker Road, Burton (CORMACK2)</u>					
23/09/2020	4432809055 34 HAWK COMMBIZ BPAY		140.55		140.55 DR
29/12/2020	4432809055 34 HAWK COMMBIZ BPAY		140.55		281.10 DR
23/03/2021	4432809055 34 HAWK COMMBIZ BPAY		140.55		421.65 DR
22/06/2021	4432809055 34 HAWK COMMBIZ BPAY		140.55		562.20 DR
			<b>562.20</b>		<b>562.20 DR</b>
<u>Sec 206-208 Tikana Road, Lochiel SA 5510 (CORMACK3)</u>					
17/08/2020	6006496008 SA WATE COMMBIZ BPAY		67.85		67.85 DR
15/11/2020	6006496008 30 TIKA COMMBIZ BPAY		67.85		135.70 DR
15/02/2021	6006496008 30 TIKA COMMBIZ BPAY		67.85		203.55 DR
18/05/2021	6006496008 SA WATE COMMBIZ BPAY		67.85		271.40 DR
			<b>271.40</b>		<b>271.40 DR</b>

**Total Debits: 833.60**

**Total Credits: 0.00**

 250 Victoria Square/Tarntanyangga  
 Adelaide SA 5000

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 Adelaide-based Customer Care Centre

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 (1300 729 283)

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 [www.sawater.com.au](http://www.sawater.com.au)

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



009883 046-5108

**AJ CORMACK & ORS**  
 PO BOX 721  
 SALISBURY SA 5108



### Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.

Your average daily cost for this quarter  
 \$1.53

Total amount due:  
**\$140.55**  
 Pay by:  
**25 Sep 20**

### Your account

Account no. **44 32809 05 5**  
 Invoice date **02 Sep 20**  
 Residential **34 HAWKER RD BURTON  
 LT 1 D73771**

### Account summary

Previous balance		\$156.20
Amount paid	⊖	\$156.20
New charges	⊕	\$140.55
<b>Current balance</b>	⊖	<b>\$140.55</b>

Fees may apply for late payment.

**“That’s a relief...”**

The State Government is delivering cheaper water bills from 1 July 2020.

For more information visit  
[sawater.com.au](http://sawater.com.au)

B'PAY

11:41 AM

23/9/20

250 Victoria Square/Tarntanyangga  
Adelaide SA 5000

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SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



009792 046 - 5108

AJ CORMACK & ORS  
PO BOX 721  
SALISBURY SA 5108

**Your water use snapshot**

There is no daily water use information available because you are currently not connected to a water main.

*B'PAY  
3:40 PM  
29/12/20*

Your average daily cost for this quarter  
\$1.53

Total amount due:

**\$140.55**

Pay by:

**29 Dec 20**

**Your account**

Account no. **44 32809 05 5**  
Invoice date 02 Dec 20  
Residential 34 HAWKER RD BURTON  
LT 1 D73771

**Account summary**

Previous balance		\$140.55
Amount paid	⊖	\$140.55
New charges	⊕	\$140.55
<b>Current balance</b>	⊖	<b>\$140.55</b>

Fees may apply for late payment.

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Scan the QR code to download our BYOB app to find bottle filling stations right across South Australia.

**BYOB**

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*5*



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Adelaide SA 5000

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www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



009360 046-5108

AJ CORMACK & ORS  
PO BOX 721  
SALISBURY SA 5108

Your water use snapshot

There is no daily water use information available because you are currently not connected to a water main.

Your average daily cost for this quarter  
\$1.56

Total amount due:

**\$140.55**

Pay by:

**26 Mar 21**

Your account

Account no. **44 32809 05 5**  
Invoice date 03 Mar 21  
Residential 34 HAWKER RD BURTON  
LT 1 D73771


Account summary


Previous balance		\$140.55
Amount paid	⊖	\$140.55
New charges	⊕	\$140.55
<b>Current balance</b>	⊖	<b>\$140.55</b>


Fees may apply for late payment.

Cooling communities with smart technology

We're working with communities and investing in smart technology to keep public spaces cool and green with efficient water use.

 Misting systems for major public events.

 Integrating smart irrigation for cool, green, open spaces.


 Linking temperature sensors to our website so you can find cooler parks and playgrounds.

Discover more at sawater.com.au

B'DAY


23/3/21


3:08pm

 250 Victoria Square/Tarntanyangga  
Adelaide SA 5000

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Adelaide-based Customer Care Centre

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(1300 729 283)

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 [www.sawater.com.au](http://www.sawater.com.au)

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



009196 046 - 5108

AJ CORMACK & ORS  
PO BOX 721  
SALISBURY SA 5108

**Your water use snapshot**

There is no daily water use information available because you are currently not connected to a water main.



*B'PAY  
7:13 PM  
22/6/21.*

Your average daily cost for this quarter  
\$1.54

Total amount due:  
**\$140.55**  
Pay by:  
**25 Jun 21**

**Your account**

Account no. **44 32809 05 5**  
Invoice date **02 Jun 21**  
Residential **34 HAWKER RD BURTON  
LT 1 D73771**

**Account summary**

Previous balance		\$140.55
Amount paid	⊖	\$140.55
New charges	⊕	\$140.55
<b>Current balance</b>	⊖	<b>\$140.55</b>

Fees may apply for late payment.

**“That’s a relief...”**

The State Government is delivering cheaper water bills for South Australia.

For more information visit  
[sawater.com.au](http://sawater.com.au)

7 0001-11000-010116-2  
000002044-7



001392 045-5110

B J & TJ &  
A J CORMACK  
36 HAWKER RD  
BURTON SA 5110



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(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



### Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).



### Your account

Account no. **60 06496 00 8**  
 Invoice date **05 Aug 20**  
 Country **HD CAMERON SEC 176**  
 Lands

DL  
2020

### Account summary

Previous balance		\$75.40
Amount paid	⊖	\$75.40
New charges	⊕	\$67.85
<b>Current balance</b>	⊖	<b>\$67.85</b>

Fees may apply for late payment.

# “That’s a relief...”

The State Government is delivering cheaper water bills for all South Australian households from 1 July 2020.

Discover how much you could save at [sawater.com.au](http://sawater.com.au)

6/


B'PAY 17/8/20


SIFOND

 250 Victoria Square/Tarntanyangga  
Adelaide SA 5000

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Adelaide-based Customer Care Centre

 **1300 SA WATER**  
(1300 729 283)

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 [www.sawater.com.au](http://www.sawater.com.au)

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



001302 046 - 5110

BJ & TJ &  
AJ CORMACK  
36 HAWKER RD  
BURTON SA 5110



Total amount due:

**\$67.85**

Pay by:

**27 Nov 20**

**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).

Your average daily cost for this quarter

**\$0.77**

**Your account**

Account no. **60 06496 00 8**

Invoice date **04 Nov 20**

Country **HD CAMERON SEC 176**  
Lands

**Account summary**

Previous balance		\$67.85
Amount paid	⊖	\$67.85
New charges	⊕	\$67.85
<b>Current balance</b>	⊖	<b>\$67.85</b>

Fees may apply for late payment.

OL  
2020

**BRING YOUR OWN BOTTLE**

Drinking tap water is one of the best choices you can make for your health, the environment and your wallet.

Scan the QR code to download our BYOB app to find bottle filling stations right across South Australia.

**BYOB**


TAP WATER. A BETTER HABIT



B'PAY  
15/11/20  
2:04pm

E-100725-10071-2018 Z

6-0000000000000


 250 Victoria Square/Tarntanyangga  
 Adelaide SA 5000

**Customer Service**  
 Adelaide-based Customer Care Centre

**1300 SA WATER**  
**(1300 729 283)**


customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



000562 046 - 5110

**BJ & TJ &  
 AJ CORMACK  
 36 HAWKER RD  
 BURTON SA 5110**


Total amount due:

**\$67.85**

Pay by:

**26 Feb 21**

### Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).

*4/1*

Your average daily cost for this quarter

\$0.51

### Your account

Account no.	<b>60 06496 00 8</b>
Invoice date	03 Feb 21
Country Lands	HD CAMERON SEC 176

### Account summary

Previous balance		\$67.85
Amount paid	⊖	\$67.85
New charges	⊕	\$67.85
<b>Current balance</b>	⊖	<b>\$67.85</b>

**Fees may apply for late payment.**

 OL  
 2021

### Using water to cool

Keep your garden greener and cooler this summer with efficient water use.



A thriving lawn will keep your garden up to 10 degrees cooler – water at night to limit evaporation.



Misting systems cool outdoor living spaces and use very little water.



Flash-watering for 30 seconds drops temperatures in your garden for up to half an hour.

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*BIPAY  
 15/2/21*

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Adelaide SA 5000

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(1300 729 283)

✉ [customercare@sawater.com.au](mailto:customercare@sawater.com.au)

🖱 [www.sawater.com.au](http://www.sawater.com.au)

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000752 046 - 5110

**BJ & TJ &  
AJ CORMACK  
36 HAWKER RD  
BURTON SA 5110**



**Your water use snapshot**

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).

Your average daily cost for this quarter  
**\$0.80**

Total amount due:  
**\$67.85**  
Pay by:  
**28 May 21**

**Your account**

Account no. **60 06496 00 8**  
Invoice date **05 May 21**  
Country **HD CAMERON SEC 176**  
Lands

**Account summary**

Previous balance		\$67.85
Amount paid	⊖	\$67.85
New charges	⊕	\$67.85
<b>Current balance</b>	⊖	<b>\$67.85</b>

Fees may apply for late payment.

OL  
2021

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[sawater.com.au](http://sawater.com.au)

BIPAY  
1815121

# 48500 - Income Tax Expense

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$14,332.80	\$16,745.55	(14.41)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$14,332.80	\$16,745.55	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$32,760.86)	\$62,029.58	(152.81)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$32,760.86)	\$62,029.58	

## Supporting Documents

No supporting documents



## 50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
CORADA00001A	Cormack, Adam Joseph - Accumulation (Accumulation)	(\$700,565.87)	(\$25,000.00)	\$23,867.10		\$5,435.68	(\$696,263.09)	(0.61)%
CORBEN00001A	Cormack, Benjamin Joseph - Accumulation (Accumulation)	(\$538,567.79)	(\$25,000.00)	\$18,371.24		\$5,047.24	(\$540,149.31)	0.29%
CORTER00001P	Cormack, Terrence Joseph - Pension (Pension)	(\$180,200.79)		\$5,685.38	\$18,000.00		(\$156,515.41)	(13.14)%
CORTER00004A	Cormack, Terrence Joseph - Accumulation (Accumulation)	(\$39,156.00)	(\$25,000.00)	\$1,412.73		\$3,849.88	(\$58,893.39)	50.41%
CORTER00005P	Cormack, Terrence Joseph - Pension (Account Based Pension 4)	(\$242,162.22)		\$8,091.61	\$18,000.00		(\$216,070.61)	(10.77)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,700,652.67)	(\$75,000.00)	\$57,428.06	\$36,000.00	\$14,332.80	(\$1,667,891.81)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

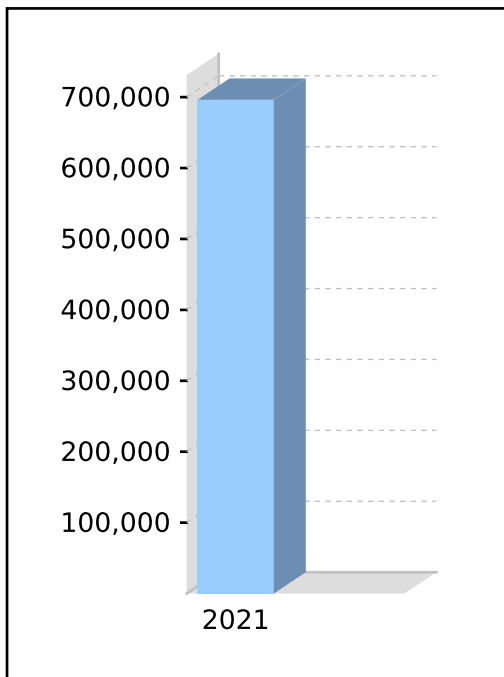
# The Cormack Family Superannuation Fund

## Members Statement

Adam Joseph Cormack  
 446 Cartwright Road  
 Lower Inman Valley , South Australia, 5211, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	696,263.09
Age:	55		
Tax File Number:	Provided		
Date Joined Fund:	01/06/2000		
Service Period Start Date:	22/02/1996		
Date Left Fund:			
Member Code:	CORADA00001A		
Account Start Date	01/06/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	696,263.09
<u>Preservation Components</u>	
Preserved	696,263.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	17,813.25
Taxable	678,449.84



<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at	01/07/2020	700,565.87
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(23,867.10)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax		1,685.68
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	30/06/2021	696,263.09

# The Cormack Family Superannuation Fund

## Members Statement

Benjamin Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth : Provided  
 Age: 48  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 22/02/1996  
 Date Left Fund:  
 Member Code: CORBEN00001A  
 Account Start Date 01/06/2000  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 540,149.31

### Your Balance

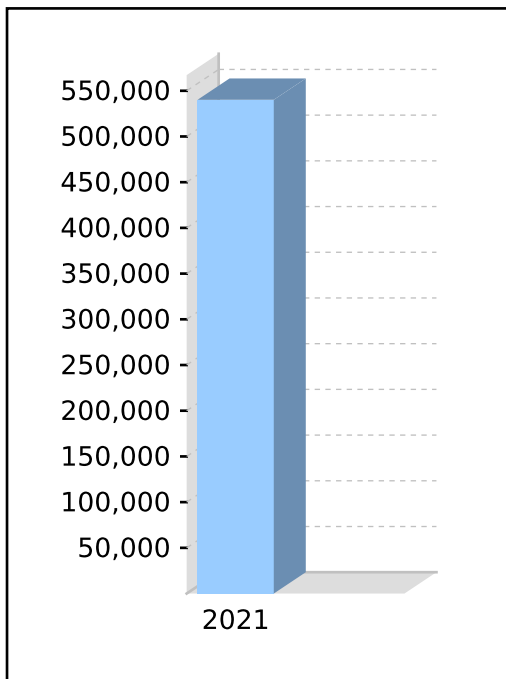
Total Benefits 540,149.31

Preservation Components

Preserved 540,149.31  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 4,836.93  
 Taxable 535,312.38



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	538,567.79
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(18,371.24)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,297.24
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 30/06/2021	540,149.31

# The Cormack Family Superannuation Fund

## Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 08/12/1994  
 Date Left Fund:  
 Member Code: CORTER00001P  
 Account Start Date 01/07/2007  
 Account Phase: Retirement Phase  
 Account Description: Pension

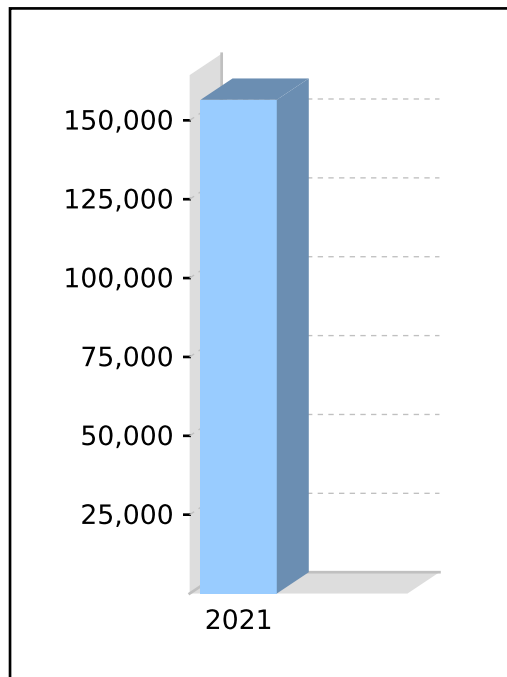
Nominated Beneficiaries N/A  
 Vested Benefits 156,515.41

### Your Balance

Total Benefits 156,515.41

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 156,515.41  
 Restricted Non Preserved

Tax Components  
 Tax Free (0.00%)  
 Taxable 156,515.41



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	180,200.79
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,685.38)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,000.00
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 30/06/2021	156,515.41

# The Cormack Family Superannuation Fund

## Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 08/12/1994  
 Date Left Fund:  
 Member Code: CORTER00004A  
 Account Start Date 01/06/2000  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 58,893.39

### Your Balance

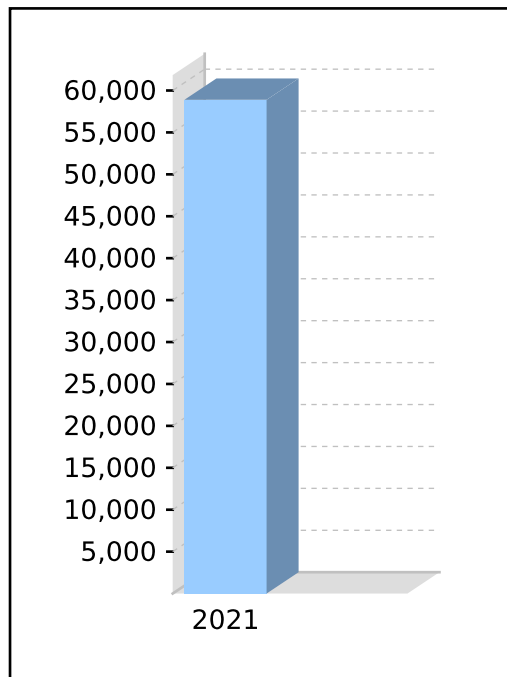
Total Benefits 58,893.39

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 58,893.39  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 58,893.39



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	39,156.00
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,412.73)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	99.88
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 30/06/2021	58,893.39

# The Cormack Family Superannuation Fund

## Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth : Provided  
 Age: 77  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 08/12/1994  
 Date Left Fund:  
 Member Code: CORTER00005P  
 Account Start Date: 01/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A  
 Vested Benefits 216,070.61

### Your Balance

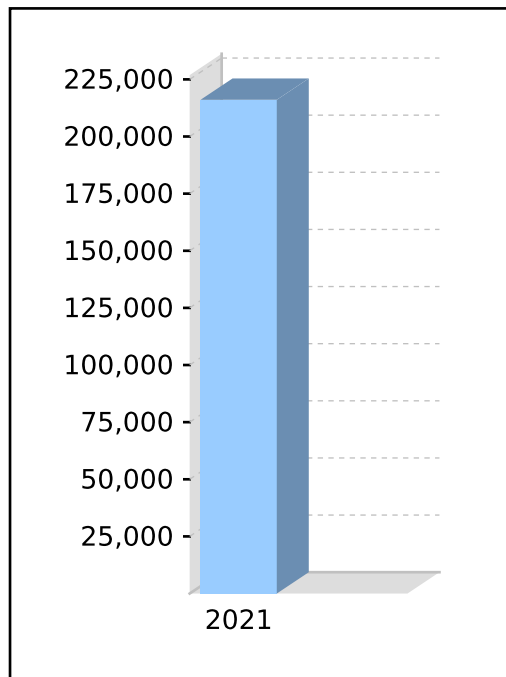
Total Benefits 216,070.61

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 216,070.61  
 Restricted Non Preserved

#### Tax Components

Tax Free (9.43%) 20,385.11  
 Taxable 195,685.50



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	242,162.22
<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	(8,091.61)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,000.00
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 30/06/2021	216,070.61

The Cormack Family Superannuation Fund

# Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
<b>Adam Joseph Cormack (Age: 55)</b>										
CORADA00001A - Accumulation										
700,565.87	25,000.00		(23,867.10)			3,750.00	1,685.68			696,263.09
<b>700,565.87</b>	<b>25,000.00</b>		<b>(23,867.10)</b>			<b>3,750.00</b>	<b>1,685.68</b>			<b>696,263.09</b>
<b>Benjamin Joseph Cormack (Age: 48)</b>										
CORBEN00001A - Accumulation										
538,567.79	25,000.00		(18,371.24)			3,750.00	1,297.24			540,149.31
<b>538,567.79</b>	<b>25,000.00</b>		<b>(18,371.24)</b>			<b>3,750.00</b>	<b>1,297.24</b>			<b>540,149.31</b>
<b>Terrence Joseph Cormack (Age: 77)</b>										
CORTER00001P - Pension - Tax Free: 0.00%										
180,200.79			(5,685.38)		18,000.00					156,515.41
CORTER00004A - Accumulation										
39,156.00	25,000.00		(1,412.73)			3,750.00	99.88			58,893.39
CORTER00005P - Account Based Pension 4 - Tax Free: 9.43%										
242,162.22			(8,091.61)		18,000.00					216,070.61
<b>461,519.01</b>	<b>25,000.00</b>		<b>(15,189.72)</b>		<b>36,000.00</b>	<b>3,750.00</b>	<b>99.88</b>			<b>431,479.41</b>
<b>1,700,652.67</b>	<b>75,000.00</b>		<b>(57,428.06)</b>		<b>36,000.00</b>	<b>11,250.00</b>	<b>3,082.80</b>			<b>1,667,891.81</b>



# 60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10214961	CBA Cheque Account ***4961	\$557,884.52	\$486,478.77	14.68%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$557,884.52	\$486,478.77	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA bank statements 2021.pdf

## 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

# The Cormack Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / CBA10214961  
**Account Name:** CBA Cheque Account \*\*\*4961  
**BSB and Account Number:** 065150 10214961

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 486,478.77		\$ 124,781.95		\$ 196,187.70		\$ 557,884.52	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			486,478.77	486,478.77	
06/07/2020	VLAS CORMACK S-FUND C	2,634.94		483,843.83	483,843.83	
21/07/2020	CHQ 000000287	4,134.00		479,709.83	479,709.83	
30/07/2020	Transfer in CommBi RENT 301		4,000.00	483,709.83		
30/07/2020	Transfer in CommBi RENT 303		800.00	484,509.83	484,509.83	
04/08/2020	PEN TJC JULY CORMACK S-FUND C	3,000.00		481,509.83	481,509.83	
10/08/2020	VLAS CORMACK S-FUND C	1,540.00		479,969.83	479,969.83	
17/08/2020	6006496008 SA WATE COMMBIZ BPAY	67.85		479,901.98	479,901.98	
24/08/2020	Transfer in CommBi RENT 302		4,500.00	484,401.98		
24/08/2020	Transfer in CommBi RENT 305		4,500.00	488,901.98	488,901.98	
31/08/2020	618931 34 HAWKER COMMBIZ BPAY	1,383.35		487,518.63		
01/09/2020	Transfer in CommBi RENT AUG		4,000.00	491,518.63		
01/09/2020	Transfer in CommBi RENT TIKANA 306		1,000.00	492,518.63		
01/09/2020	PEN AUG TJC CORMACK S-FUND C	3,000.00		489,518.63	489,518.63	
06/09/2020	VLAS CORMACK S-FUND C	1,677.50		487,841.13	487,841.13	
07/09/2020	HOME SERVICE CORMACK S-FUND C	125.00		487,716.13	487,716.13	
12/09/2020	COPPER WINDOWS CORMACK S-FUND C	737.00		486,979.13	486,979.13	

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2020	23051 JENKIN ROAD COMMBIZ BPAY	2,367.40		484,611.73	484,611.73	
21/09/2020	M10 CORMACK S-FUND C	175.48		484,436.25	484,436.25	
23/09/2020	4432809055 34 HAWK COMMBIZ BPAY	140.55		484,295.70	484,295.70	
29/09/2020	Transfer in CommBi RENT SEPT 308		4,500.00	488,795.70		
29/09/2020	Transfer in CommBi RENT SEPT		4,000.00	492,795.70		
29/09/2020	Transfer in CommBi RENT 309		800.00	493,595.70		
29/09/2020	5027912111 ESL X 4 COMMBIZ BPAY	355.00		493,240.70		
29/09/2020	166001597744 COMMBIZ BPAY	910.51		492,330.19		
29/09/2020	PEN OCT TJC CORMACK S-FUND C	3,000.00		489,330.19	489,330.19	
06/10/2020	HOME SERVICE CORMACK S-FUND C	125.00		489,205.19	489,205.19	
08/10/2020	1000527665 RATES 2 COMMBIZ BPAY	153.15		489,052.04		
08/10/2020	1000527522 RATES 2 COMMBIZ BPAY	240.45		488,811.59	488,811.59	
14/10/2020	CHQ 000000288	3,937.00		484,874.59	484,874.59	
16/10/2020	00268761610040239 QBE INSURANCE AU		237.00	485,111.59	485,111.59	
20/10/2020	404251210868949 TA COMMBIZ BPAY	370.00		484,741.59	484,741.59	
26/10/2020	M WRIGHT CORMACK S-FUND C	4,070.00		480,671.59	480,671.59	
29/10/2020	Transfer in CommBi RENT OCT ABT		4,000.00	484,671.59	484,671.59	
30/10/2020	PEN TJC OCT CORMACK S-FUND C	3,000.00		481,671.59	481,671.59	
02/11/2020	HOME SERVICE CORMACK S-FUND C	125.00		481,546.59		
02/11/2020	VLAS CORMACK S-FUND C	1,980.00		479,566.59	479,566.59	
15/11/2020	6006496008 30 TIKA COMMBIZ BPAY	67.85		479,498.74	479,498.74	

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2020	Transfer in CommBi RENT OCT 310		4,500.00	483,998.74		
19/11/2020	Transfer in CommBi RENT CROP 316		1,500.00	485,498.74		
19/11/2020	Transfer in CommBi RENT OCT 312		800.00	486,298.74		
19/11/2020	1000527665 RATES 3 COMMBIZ BPAY	456.00		485,842.74		
19/11/2020	1000527522 RATES 3 COMMBIZ BPAY	717.00		485,125.74	485,125.74	
24/11/2020	Transfer in CommBi RENT NOV 313		4,500.00	489,625.74	489,625.74	
27/11/2020	HOME SERVICE CORMACK S-FUND C	125.00		489,500.74	489,500.74	
01/12/2020	PEN TJC NOV CORMACK S-FUND C	3,000.00		486,500.74	486,500.74	
03/12/2020	VLAS CORMACK S-FUND C	906.78		485,593.96	485,593.96	
11/12/2020	00300565610040240 QBE INSURANCE AU		918.68	486,512.64	486,512.64	
14/12/2020	AGFERT CORMACK S-FUND C	145.65		486,366.99		
14/12/2020	551007532459181021 COMMBIZ BPAY	467.55		485,899.44		
14/12/2020	PDK CORMACK S-FUND C	2,860.00		483,039.44	483,039.44	
23/12/2020	150001807408 COMMBIZ BPAY	569.35		482,470.09	482,470.09	
29/12/2020	4432809055 34 HAWK COMMBIZ BPAY	140.55		482,329.54		
29/12/2020	PEN TJC DEC CORMACK S-FUND C	3,000.00		479,329.54	479,329.54	
04/01/2021	Transfer in CommBi RENT DEC 320		4,500.00	483,829.54		
04/01/2021	Transfer in CommBi 314 NOV		4,000.00	487,829.54		
04/01/2021	Transfer in CommBi RENT 321		4,000.00	491,829.54		
04/01/2021	Transfer in CommBi 315 NOV		1,000.00	492,829.54		
04/01/2021	Transfer in CommBi RENT 322		800.00	493,629.54	493,629.54	

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
05/01/2021	HOME SERVICE CORMACK S-FUND C	125.00		493,504.54	493,504.54	
11/01/2021	CHQ 000000289	3,937.00		489,567.54	489,567.54	
20/01/2021	CHQ 000000290	203.28		489,364.26	489,364.26	
22/01/2021	2001123703 GLENCORE AGRI PT		1,632.02	490,996.28	490,996.28	
25/01/2021	KERIN AGENCIES CORMACK S-FUND C	112.90		490,883.38		
25/01/2021	IAN ALDRIDGE CORMACK S-FUND C	508.20		490,375.18	490,375.18	
27/01/2021	Transfer in CommBi RENT 317		4,500.00	494,875.18	494,875.18	
30/01/2021	TJC PEN JAN CORMACK S-FUND C	3,000.00		491,875.18	491,875.18	
01/02/2021	VISS CORMACK S-FUND C	607.10		491,268.08	491,268.08	
03/02/2021	IAN ALDRIDGE CORMACK S-FUND C	1,931.60		489,336.48	489,336.48	
05/02/2021	HOME SERVICE CORMACK S-FUND C	125.00		489,211.48	489,211.48	
07/02/2021	SPIDERMAN YP CORMACK S-FUND C	220.00		488,991.48		
07/02/2021	JARAHDAMER CORMACK S-FUND C	538.45		488,453.03		
07/02/2021	VISS CORMACK S-FUND C	953.70		487,499.33	487,499.33	
10/02/2021	PDK CORMACK S-FUND C	1,430.00		486,069.33	486,069.33	
15/02/2021	6006496008 30 TIKA COMMBIZ BPAY	67.85		486,001.48		
15/02/2021	AIR DIRECT CORMACK S-FUND C	2,311.80		483,689.68	483,689.68	
16/02/2021	IAN ALDRIDGE CORMACK S-FUND C	864.60		482,825.08	482,825.08	
26/02/2021	TJC PEN FEB CORMACK S-FUND C	3,000.00		479,825.08	479,825.08	
01/03/2021	ALDRIDGE CORMACK S-FUND C	822.80		479,002.28	479,002.28	
10/03/2021	Transfer in CommBi 318		4,000.00	483,002.28		

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
10/03/2021	Transfer in CommBi 319		800.00	483,802.28		
10/03/2021	HOME SERVICE CORMACK S-FUND C	125.00		483,677.28	483,677.28	
11/03/2021	SHARMAN CORMACK S-FUND C	1,180.75		482,496.53	482,496.53	
14/03/2021	ELDERS CORMACK S-FUND C	478.52		482,018.01	482,018.01	
16/03/2021	ALDRIDGE CORMACK S-FUND C	1,035.10		480,982.91	480,982.91	
23/03/2021	4432809055 34 HAWK COMMBIZ BPAY	140.55		480,842.36	480,842.36	
30/03/2021	156001811764 COMMBIZ BPAY	665.58		480,176.78	480,176.78	
01/04/2021	Transfer in CommBi RENT 329		4,500.00	484,676.78		
01/04/2021	Transfer in CommBi RENT 327		4,000.00	488,676.78		
01/04/2021	Transfer in CommBi RENT 328		1,000.00	489,676.78		
01/04/2021	ALDRIDGE CORMACK S-FUND C	1,912.90		487,763.88	487,763.88	
04/04/2021	TJC PEN MARCH CORMACK S-FUND C	3,000.00		484,763.88	484,763.88	
08/04/2021	HOME SERVICE CORMACK S-FUND C	125.00		484,638.88	484,638.88	
09/04/2021	SHARMAN CORMACK S-FUND C	59.30		484,579.58	484,579.58	
16/04/2021	AIR DIRECT CORMACK S-FUND C	2,596.87		481,982.71	481,982.71	
20/04/2021	Transfer in CommBi RENT 325		800.00	482,782.71		
20/04/2021	ALDRIDGE CORMACK S-FUND C	1,819.95		480,962.76	480,962.76	
21/04/2021	964776866161260 PA COMMBIZ BPAY	4,684.00		476,278.76	476,278.76	
22/04/2021	MITRE 10 CORMACK S-FUND C	1,620.66		474,658.10	474,658.10	
26/04/2021	Transfer in CommBi RENT 326		4,500.00	479,158.10		
26/04/2021	Transfer in CommBi RENT 329		4,500.00	483,658.10		

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
26/04/2021	Transfer in CommBi RENT 328		1,000.00	484,658.10	484,658.10	
27/04/2021	Transfer in CommBi RENT APRIL		4,000.00	488,658.10		
27/04/2021	TJC PEN APRIL CORMACK S-FUND C	3,000.00		485,658.10	485,658.10	
07/05/2021	ALDRIDGE CORMACK S-FUND C	1,252.90		484,405.20	484,405.20	
12/05/2021	BALAKLAVA TRANS CORMACK S-FUND C	72.60		484,332.60	484,332.60	
14/05/2021	M10 CORMACK S-FUND C	104.36		484,228.24		
14/05/2021	SHARMAN CORMACK S-FUND C	640.15		483,588.09	483,588.09	
18/05/2021	6006496008 SA WATE COMMBIZ BPAY	67.85		483,520.24	483,520.24	
19/05/2021	HOME SERVICE CORMACK S-FUND C	125.00		483,395.24	483,395.24	
20/05/2021	Transfer in CommBi AJC 20-21		25,000.00	508,395.24		
20/05/2021	Transfer in CommBi TJC 20-21		25,000.00	533,395.24		
20/05/2021	Transfer in CommBi BJC 20-21		25,000.00	558,395.24		
20/05/2021	Transfer in CommBi RENT FEB 326		4,500.00	562,895.24		
20/05/2021	VISS CORMACK S-FUND C	1,031.54		561,863.70	561,863.70	
21/05/2021	Account Fee	3.23		561,860.47	561,860.47	
28/05/2021	Transfer in CommBi FEB RENT 324		4,000.00	565,860.47		
28/05/2021	Transfer in CommBi RENT MAY 333		4,000.00	569,860.47		
28/05/2021	Transfer in CommBi APRIL RENT 331		800.00	570,660.47	570,660.47	
29/05/2021	STOCKYARD IND CORMACK S-FUND C	226.51		570,433.96		
29/05/2021	TJC PEN MAY CORMACK S-FUND C	3,000.00		567,433.96	567,433.96	
01/06/2021	MITRE 10 CORMACK S-FUND C	137.54		567,296.42	567,296.42	

**The Cormack Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/06/2021	ALDRIDGE CORMACK S-FUND C	1,944.80		565,351.62	565,351.62	
15/06/2021	VISS CORMACK S-FUND C	30.80		565,320.82		
15/06/2021	HOME SERVICE CORMACK S-FUND C	125.00		565,195.82	565,195.82	
22/06/2021	Transfer in CommBi RENT FEB 326		4,500.00	569,695.82		
22/06/2021	Transfer in CommBi RENT APR 332		4,500.00	574,195.82		
22/06/2021	Transfer in CommBi 337 KORUNYE JUNE		4,000.00	578,195.82		
22/06/2021	Transfer in CommBi 338 TIKANA JUNE		800.00	578,995.82		
22/06/2021	M 10 CORMACK S-FUND C	118.54		578,877.28		
22/06/2021	4432809055 34 HAWK COMMBIZ BPAY	140.55		578,736.73		
22/06/2021	M10 CORMACK S-FUND C	331.91		578,404.82		
22/06/2021	ROBERSTON CORMACK S-FUND C	465.96		577,938.86	577,938.86	
24/06/2021	TJC PEN JUNE CORMACK S-FUND C	3,000.00		574,938.86		
24/06/2021	Transfer Out CommB RENT O-P REF	4,500.00		570,438.86	570,438.86	
27/06/2021	ADEL SEPTIC CORMACK S-FUND C	160.00		570,278.86	570,278.86	
28/06/2021	ALDRIDGE CORMACK S-FUND C	882.20		569,396.66	569,396.66	
29/06/2021	405605213130230 JE COMMBIZ BPAY	11,319.54		558,077.12	558,077.12	
30/06/2021	500010043189 11100 COMMBIZ BPAY	192.60		557,884.52	557,884.52	
30/06/2021	CLOSING BALANCE			557,884.52	557,884.52	
		<u>124,781.95</u>	<u>196,187.70</u>			



Home Accounts Payables File Transfer Functions Daily IQ Admin

Accounts View Transaction History

Balances

\* Account THE CORMACK FAMILY SUPERANNUATION | 515010214961

SHOW

Search Accounts

Transaction History

View Transaction History

Full Transaction Detail

Money Market Interest And Earnings

Notice History

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
THE CORMACK FAMILY SUPERANNUATION	Business Transaction Account	515010214961		\$557,693.82 CR	\$557,693.82 CR	<a href="#">View</a>

Search more criteria - dates, description and amounts

Transactions Section

4 transactions found, displaying 1-4 transactions

Date	Description	Debit	Credit	Balance
6/07/2021	<a href="#">Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE</a>	\$125.00		\$557,693.82 CR
6/07/2021	<a href="#">Direct Credit 301500 CORMACK S/FUND Comm M 10</a>	\$65.70		\$557,818.82 CR
30/06/2021	<a href="#">BPAY ORIGIN ENERGY 130112 CommBiz 500010043189 111002157112</a>	\$192.60		\$557,884.52 CR
29/06/2021	<a href="#">BPAY DEFT INSURANCE 20362 CommBiz 405605213130230 JENKIN ROAD KORUNY</a>	\$11,319.54		\$558,077.12 CR

4 transactions found, displaying 1-4 transactions

\* Export format

Include extended transaction descriptions

EXPORT TRANSACTIONS



# Your Statement

Statement 87 (Page 1 of 3)

Account Number 06 5150 10214961

Statement Period 22 May 2021 - 29 Jun 2021

Closing Balance \$558,077.12 CR

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



046

THE TRUSTEES  
 THE CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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.

Name: THE CORMACK FAMILY SUPERANNUATION

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).

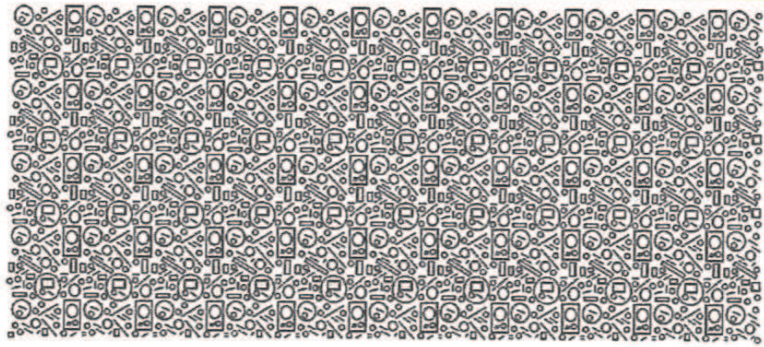
Date	Transaction	Debit	Credit	Balance
22 May 2021	OPENING BALANCE			\$561,860.47 CR
28 May	Transfer From COMMBIZ TRANSFER FEB RENT 324		4,000.00	\$565,860.47 CR
28 May	Transfer From COMMBIZ TRANSFER APRIL RENT 331		800.00	\$566,660.47 CR
28 May	Transfer From COMMBIZ TRANSFER RENT MAY 333		4,000.00	\$570,660.47 CR
29 May	Direct Credit 301500 CORMACK S/FUND Comm STOCKYARD IND	226.51		\$570,433.96 CR
29 May	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN MAY	3,000.00		\$567,433.96 CR
01 Jun	Direct Credit 301500 CORMACK S/FUND Comm MITRE 10	137.54		\$567,296.42 CR
07 Jun	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	1,944.80		\$565,351.62 CR
15 Jun	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$565,226.62 CR
15 Jun	Direct Credit 301500 CORMACK S/FUND Comm VISS	30.80		\$565,195.82 CR
22 Jun	Direct Credit 301500 CORMACK S/FUND Comm ROBERSTON	465.96		\$564,729.86 CR



\*# 843.3540.1.3 ZZ256R3 0303 SL.R3.S911.D180.O V06.00.33

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance			
22 Jun	Transfer From COMMBIZ TRANSFER 338 TIKANA JUNE		800.00	\$565,529.86 CR			
22 Jun	Transfer From COMMBIZ TRANSFER 337 KORUNYE JUNE		4,000.00	\$569,529.86 CR			
22 Jun	Direct Credit 301500 CORMACK S/FUND Comm M10	331.91		\$569,197.95 CR			
22 Jun	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER 2/6	140.55		\$569,057.40 CR			
22 Jun	Transfer From COMMBIZ TRANSFER RENT APR 332		4,500.00	\$573,557.40 CR			
22 Jun	Transfer From COMMBIZ TRANSFER RENT FEB 326		4,500.00	\$578,057.40 CR			
22 Jun	Direct Credit 301500 CORMACK S/FUND Comm M 10	118.54		\$577,938.86 CR			
24 Jun	Transfer To COMMBIZ TRANSFER RENT O/P REF	4,500.00		\$573,438.86 CR			
24 Jun	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JUNE	3,000.00		\$570,438.86 CR			
27 Jun	Direct Credit 301500 CORMACK S/FUND Comm ADEL SEPTIC	160.00		\$570,278.86 CR			
28 Jun	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	882.20		\$569,396.66 CR			
29 Jun	BPAY DEFT INSURANCE 20362 CommBiz 405605213130230 JENKIN ROAD KORUNY	11,319.54		\$558,077.12 CR			
29 Jun	2021 CLOSING BALANCE			\$558,077.12 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$561,860.47 CR			\$26,383.35		\$22,600.00		\$558,077.12 CR



# Your Statement

Statement 86 (Page 1 of 2)

Account Number 06 5150 10214961

Statement Period 29 Mar 2021 - 21 May 2021

Closing Balance \$561,860.47 CR

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



046

THE TRUSTEES  
 THE CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

## Cheque Account

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Name: THE CORMACK FAMILY SUPERANNUATION

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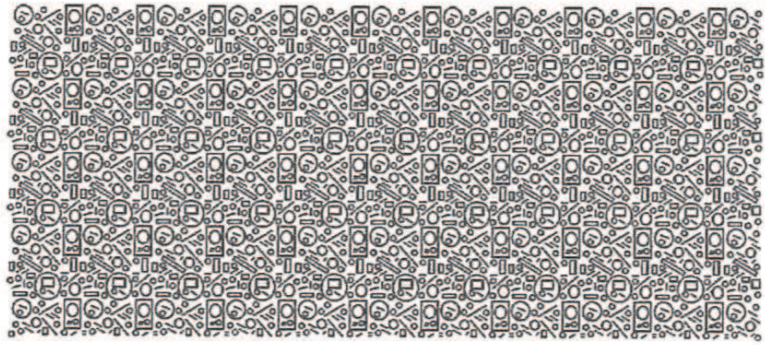
Date	Transaction	Debit	Credit	Balance
29 Mar 2021	OPENING BALANCE			\$480,842.36 CR
30 Mar	BPAY Batch Payments CommBiz 156001811764	665.58		\$480,176.78 CR
01 Apr	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	1,912.90		\$478,263.88 CR
01 Apr	Transfer From COMMBIZ TRANSFER RENT 329		4,500.00	\$482,763.88 CR
01 Apr	Transfer From COMMBIZ TRANSFER RENT 327		4,000.00	\$486,763.88 CR
01 Apr	Transfer From COMMBIZ TRANSFER RENT 328		1,000.00	\$487,763.88 CR
04 Apr	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN MARCH	3,000.00		\$484,763.88 CR
08 Apr	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$484,638.88 CR
09 Apr	Direct Credit 301500 CORMACK S/FUND Comm SHARMAN	59.30		\$484,579.58 CR
16 Apr	Direct Credit 301500 CORMACK S/FUND Comm AIR DIRECT	2,596.87		\$481,982.71 CR
20 Apr	Transfer From COMMBIZ TRANSFER RENT 325		800.00	\$482,782.71 CR



\*# 1082.3394.1.1 ZZ258R3 0303 SLR3.S911.D141.OV06.00.32

Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
20 Apr	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	1,819.95		\$480,962.76 CR
21 Apr	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 964776866161260 PAYG JAN-MAR21	4,684.00		\$476,278.76 CR
22 Apr	Direct Credit 301500 CORMACK S/FUND Comm MITRE 10	1,620.66		\$474,658.10 CR
26 Apr	Transfer From COMMBIZ TRANSFER RENT 328		1,000.00	\$475,658.10 CR
26 Apr	Transfer From COMMBIZ TRANSFER RENT 326		4,500.00	\$480,158.10 CR
26 Apr	Transfer From COMMBIZ TRANSFER RENT 329		4,500.00	\$484,658.10 CR
27 Apr	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN APRIL	3,000.00		\$481,658.10 CR
27 Apr	Transfer From COMMBIZ TRANSFER RENT APRIL		4,000.00	\$485,658.10 CR
07 May	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	1,252.90		\$484,405.20 CR
12 May	Direct Credit 301500 CORMACK S/FUND Comm BALAKLAVA TRANS	72.60		\$484,332.60 CR
14 May	Direct Credit 301500 CORMACK S/FUND Comm SHARMAN	640.15		\$483,692.45 CR
14 May	Direct Credit 301500 CORMACK S/FUND Comm M10	104.36		\$483,588.09 CR
18 May	BPAY SA WATER 8888 CommBiz 6006496008 SA WATER	67.85		\$483,520.24 CR
19 May	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$483,395.24 CR
20 May	Transfer From COMMBIZ TRANSFER AJC 20/21		25,000.00	\$508,395.24 CR
20 May	Transfer From COMMBIZ TRANSFER BJC 20/21		25,000.00	\$533,395.24 CR
20 May	Transfer From COMMBIZ TRANSFER TJC 20/21		25,000.00	\$558,395.24 CR
20 May	Direct Credit 301500 CORMACK S/FUND Comm VISS	1,031.54		\$557,363.70 CR
20 May	Transfer From COMMBIZ TRANSFER RENT FEB 326		4,500.00	\$561,863.70 CR
21 May	Account Fee	3.23		\$561,860.47 CR
21 May	2021 CLOSING BALANCE			\$561,860.47 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$480,842.36 CR		\$22,781.89		\$103,800.00		\$561,860.47 CR



# Your Statement

Statement 85 (Page 1 of 3)

Account Number 06 5150 10214961

Statement Period 30 Dec 2020 - 29 Mar 2021

Closing Balance \$480,842.36 CR

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



046

THE TRUSTEES  
 THE CORMACK FAMILY SUPER FUND  
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Name: THE CORMACK FAMILY SUPERANNUATION

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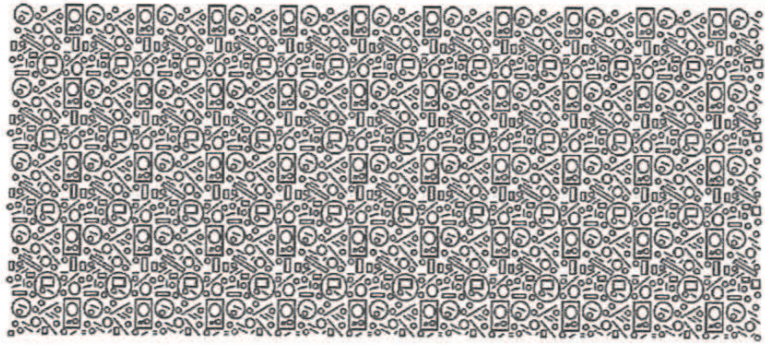
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 Dec 2020	OPENING BALANCE			\$479,329.54 CR
04 Jan	Transfer From COMMBIZ TRANSFER 314 NOV		4,000.00	\$483,329.54 CR
04 Jan	Transfer From COMMBIZ TRANSFER 315 NOV		1,000.00	\$484,329.54 CR
04 Jan	Transfer From COMMBIZ TRANSFER RENT DEC 320		4,500.00	\$488,829.54 CR
04 Jan	Transfer From COMMBIZ TRANSFER RENT 321		4,000.00	\$492,829.54 CR
04 Jan	Transfer From COMMBIZ TRANSFER RENT 322		800.00	\$493,629.54 CR
05 Jan	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$493,504.54 CR
11 Jan	Chq 000289 presented	3,937.00		\$489,567.54 CR
20 Jan	Chq 000290 presented	203.28		\$489,364.26 CR
22 Jan	Direct Credit 403812 GLENCORE AGRI PT 2001123703		1,632.02	\$490,996.28 CR
25 Jan	Direct Credit 301500 CORMACK S/FUND Comm KERIN AGENCIES	112.90		\$490,883.38 CR
25 Jan	Direct Credit 301500 CORMACK S/FUND Comm IAN ALDRIDGE	508.20		\$490,375.18 CR



Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
27 Jan	Transfer From COMMBIZ TRANSFER RENT 317		4,500.00	\$494,875.18 CR
30 Jan	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN JAN	3,000.00		\$491,875.18 CR
01 Feb	Direct Credit 301500 CORMACK S/FUND Comm VISS	607.10		\$491,268.08 CR
03 Feb	Direct Credit 301500 CORMACK S/FUND Comm IAN ALDRIDGE	1,931.60		\$489,336.48 CR
05 Feb	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$489,211.48 CR
07 Feb	Direct Credit 301500 CORMACK S/FUND Comm VISS	953.70		\$488,257.78 CR
07 Feb	Direct Credit 301500 CORMACK S/FUND Comm JARAHDAMER	538.45		\$487,719.33 CR
07 Feb	Direct Credit 301500 CORMACK S/FUND Comm SPIDERMAN YP	220.00		\$487,499.33 CR
10 Feb	Direct Credit 301500 CORMACK S/FUND Comm PDK	1,430.00		\$486,069.33 CR
15 Feb	Direct Credit 301500 CORMACK S/FUND Comm AIR DIRECT	2,311.80		\$483,757.53 CR
15 Feb	BPAY SA WATER 8888 CommBiz 6006496008 30 TIKANA	67.85		\$483,689.68 CR
16 Feb	Direct Credit 301500 CORMACK S/FUND Comm IAN ALDRIDGE	864.60		\$482,825.08 CR
26 Feb	Direct Credit 301500 CORMACK S/FUND Comm TJC PEN FEB	3,000.00		\$479,825.08 CR
01 Mar	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	822.80		\$479,002.28 CR
10 Mar	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$478,877.28 CR
10 Mar	Transfer From COMMBIZ TRANSFER 319		800.00	\$479,677.28 CR
10 Mar	Transfer From COMMBIZ TRANSFER 318		4,000.00	\$483,677.28 CR
11 Mar	Direct Credit 301500 CORMACK S/FUND Comm SHARMAN	1,180.75		\$482,496.53 CR
14 Mar	Direct Credit 301500 CORMACK S/FUND Comm ELDERS	478.52		\$482,018.01 CR
16 Mar	Direct Credit 301500 CORMACK S/FUND Comm ALDRIDGE	1,035.10		\$480,982.91 CR

Account Number

06 5150 10214961

Date	Transaction	Debit	Credit	Balance
23 Mar	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER	140.55		\$480,842.36 CR
29 Mar 2021	CLOSING BALANCE			\$480,842.36 CR
	<b>Opening balance</b>			
	- <b>Total debits</b>			
	+ <b>Total credits</b>			
	= <b>Closing balance</b>			
	\$479,329.54 CR	\$23,719.20	\$25,232.02	\$480,842.36 CR

### Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	2	0	0	2	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$21.00</b>







Account Number 06 5150 10214961

Statement Period 30 Sep 2020 - 29 Dec 2020

Closing Balance \$479,329.54 CR

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



046

THE TRUSTEES  
 THE CORMACK FAMILY SUPER FUND  
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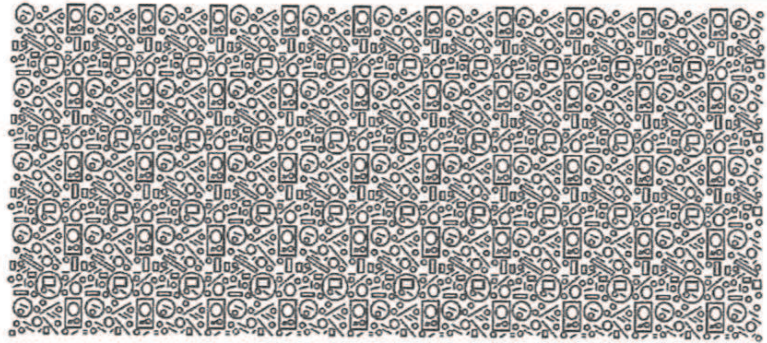
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Date	Transaction	Debit	Credit	Balance
30 Sep 2020	OPENING BALANCE			\$489,330.19 CR
06 Oct	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$489,205.19 CR
08 Oct	BPAY Wakefield Council 45351 CommBiz 1000527522 RATES 20/21	240.45		\$488,964.74 CR
08 Oct	BPAY Wakefield Council 45351 CommBiz 1000527665 RATES 20/21	153.15		\$488,811.59 CR
14 Oct	Chq 000288 presented	3,937.00		\$484,874.59 CR
16 Oct	Direct Credit 143673 QBE INSURANCE AU 00268761610040239		237.00	\$485,111.59 CR
20 Oct	BPAY Audit Shield 253575 CommBiz 404251210868949 TAI-21086894	370.00		\$484,741.59 CR
26 Oct	Direct Credit 301500 CORMACK S/FUND Comm M WRIGHT	4,070.00		\$480,671.59 CR
29 Oct	Transfer From COMMBIZ TRANSFER RENT OCT ABT		4,000.00	\$484,671.59 CR
30 Oct	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC OCT	3,000.00		\$481,671.59 CR
02 Nov	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$481,546.59 CR



Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance
02 Nov	Direct Credit 301500 CORMACK S/FUND Comm VLAS	1,980.00		\$479,566.59 CR
15 Nov	BPAY SA WATER 8888 CommBiz 6006496008 30 TIKANA	67.85		\$479,498.74 CR
19 Nov	BPAY Wakefield Council 45351 CommBiz 1000527522 RATES 3004726259	717.00		\$478,781.74 CR
19 Nov	BPAY Wakefield Council 45351 CommBiz 1000527665 RATES 3004726259	456.00		\$478,325.74 CR
19 Nov	Transfer From COMMBIZ TRANSFER RENT OCT 310		4,500.00	\$482,825.74 CR
19 Nov	Transfer From COMMBIZ TRANSFER RENT OCT 312		800.00	\$483,625.74 CR
19 Nov	Transfer From COMMBIZ TRANSFER RENT CROP 316		1,500.00	\$485,125.74 CR
24 Nov	Transfer From COMMBIZ TRANSFER RENT NOV 313		4,500.00	\$489,625.74 CR
27 Nov	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$489,500.74 CR
01 Dec	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC NOV	3,000.00		\$486,500.74 CR
03 Dec	Direct Credit 301500 CORMACK S/FUND Comm VLAS	906.78		\$485,593.96 CR
11 Dec	Direct Credit 143673 QBE INSURANCE AU 00300565610040240		918.68	\$486,512.64 CR
14 Dec	Direct Credit 301500 CORMACK S/FUND Comm AGFERT	145.65		\$486,366.99 CR
14 Dec	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 551007532459181021 TAX 19/20	467.55		\$485,899.44 CR
14 Dec	Direct Credit 301500 CORMACK S/FUND Comm PDK	2,860.00		\$483,039.44 CR
23 Dec	BPAY Batch Payments CommBiz 150001807408	569.35		\$482,470.09 CR
29 Dec	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER 2/12	140.55		\$482,329.54 CR
29 Dec	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC DEC	3,000.00		\$479,329.54 CR
29 Dec	2020 CLOSING BALANCE			\$479,329.54 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$489,330.19 CR		\$26,456.33		\$16,455.68		\$479,329.54 CR



# Your Statement

Statement 83 (Page 1 of 3)

Account Number 06 5150 10214961

Statement Period 30 Jun 2020 - 29 Sep 2020

Closing Balance \$489,330.19 CR

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



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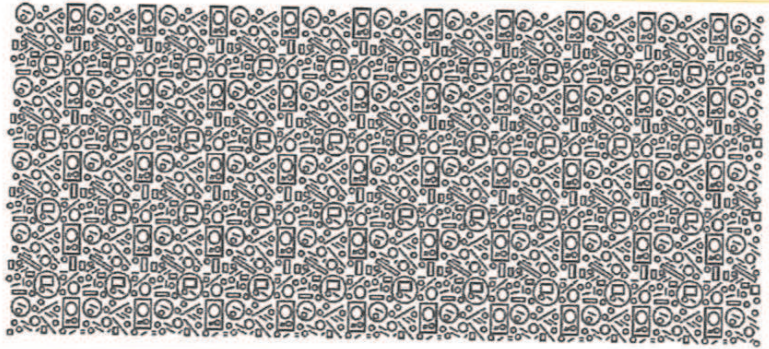
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Date	Transaction	Debit	Credit	Balance
30 Jun	2020 OPENING BALANCE			\$486,478.77 CR
06 Jul	Direct Credit 301500 CORMACK S/FUND Comm VLAS	2,634.94		\$483,843.83 CR
21 Jul	Chq 000287 presented	4,134.00		\$479,709.83 CR
30 Jul	Transfer From COMMBIZ TRANSFER RENT 301		4,000.00	\$483,709.83 CR
30 Jul	Transfer From COMMBIZ TRANSFER RENT 303		800.00	\$484,509.83 CR
04 Aug	Direct Credit 301500 CORMACK S/FUND Comm PEN TJC JULY	3,000.00		\$481,509.83 CR
10 Aug	Direct Credit 301500 CORMACK S/FUND Comm VLAS	1,540.00		\$479,969.83 CR
17 Aug	BPAY SA WATER 8888 CommBiz 6006496008 SA WATER	67.85		\$479,901.98 CR
24 Aug	Transfer From COMMBIZ TRANSFER RENT 302		4,500.00	\$484,401.98 CR
24 Aug	Transfer From COMMBIZ TRANSFER RENT 305		4,500.00	\$488,901.98 CR
31 Aug	BPAY CITY OF SALISBURY 8649 CommBiz 618931 34 HAWKER	1,383.35		\$487,518.63 CR



Account Number

06 5150 10214961



Date	Transaction	Debit	Credit	Balance				
01 Sep	Transfer From COMMBIZ TRANSFER RENT AUG		4,000.00	\$491,518.63 CR				
01 Sep	Transfer From COMMBIZ TRANSFER RENT TIKANA 306		1,000.00	\$492,518.63 CR				
01 Sep	Direct Credit 301500 CORMACK S/FUND Comm PEN AUG TJC	3,000.00		\$489,518.63 CR				
06 Sep	Direct Credit 301500 CORMACK S/FUND Comm VLAS	1,677.50		\$487,841.13 CR				
07 Sep	Direct Credit 301500 CORMACK S/FUND Comm HOME SERVICE	125.00		\$487,716.13 CR				
12 Sep	Direct Credit 301500 CORMACK S/FUND Comm COPPER WINDOWS	737.00		\$486,979.13 CR				
15 Sep	BPAY COUNCIL OF MALLALA 9662 CommBiz 23051 JENKIN ROAD	2,367.40		\$484,611.73 CR				
21 Sep	Direct Credit 301500 CORMACK S/FUND Comm M10	175.48		\$484,436.25 CR				
23 Sep	BPAY SA WATER 8888 CommBiz 4432809055 34 HAWKER	140.55		\$484,295.70 CR				
29 Sep	Transfer From COMMBIZ TRANSFER RENT SEPT 308		4,500.00	\$488,795.70 CR				
29 Sep	Transfer From COMMBIZ TRANSFER RENT SEPT		4,000.00	\$492,795.70 CR				
29 Sep	Transfer From COMMBIZ TRANSFER RENT 309		800.00	\$493,595.70 CR				
29 Sep	BPAY Batch Payments CommBiz 166001597744	910.51		\$492,685.19 CR				
29 Sep	BPAY REVSA - ESL 24257 CommBiz 5027912111 ESL X 4	355.00		\$492,330.19 CR				
29 Sep	Direct Credit 301500 CORMACK S/FUND Comm PEN OCT TJC	3,000.00		\$489,330.19 CR				
29 Sep	2020 CLOSING BALANCE			\$489,330.19 CR				
<b>Opening balance</b>								
	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>		
		\$486,478.77 CR		\$25,248.58		\$28,100.00		\$489,330.19 CR

## 76500 - Plant and Equipment (at written down value)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TIKANARD1	TV Antenna	0.000000		1.000000		0%
TIKANARD2	Air Conditioner		\$3,784.79		\$4,452.69	(15)%
TIKANARD3	Split System Air-conditioner x2		\$3,655.19			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000	\$7,439.98	1.000000	\$4,452.69	

### Supporting Documents

- 76500 - GeneralLedger-01072020-30062021.pdf
- depreciation\_schedule\_report-wp-2021.pdf
- 76500 - New split system invoice 2021.pdf TIKANARD3

### Standard Checklist

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

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Plant and Equipment (at written down value) (76500)</b>					
<u>TV Antenna (TIKANARD1)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
01/07/2020		(1.00)		775.00	775.00 CR
01/07/2020					775.00 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		775.00		0.00 DR
		<b>0.00</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00 DR</b>
<u>Air Conditioner (TIKANARD2)</u>					
01/07/2020	Opening Balance				4,452.69 DR
		<b>0.00</b>			<b>4,452.69 DR</b>
<u>Split System Air-conditioner x2 (TIKANARD3)</u>					
26/10/2020	M WRIGHT CORMACK S-FUND C		4,070.00		4,070.00 DR
		<b>0.00</b>	<b>4,070.00</b>		<b>4,070.00 DR</b>
<b>Total Debits:</b>			<b>4,845.00</b>		
<b>Total Credits:</b>				<b>775.00</b>	

## The Cormack Family Superannuation Fund

# Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Plant and Equipment (at written down value)</b>											
Air Conditioner											
	11/02/2020	4,725.78	4,452.69			4,452.69	Diminishing Value	15.00 %	667.90	667.90	3,784.79
Split System Air-conditioner x2											
	26/10/2020				4,070.00	4,070.00	Diminishing Value	15.00 %	414.81	414.81	3,655.19
		<b>4,725.78</b>	<b>4,452.69</b>		<b>4,070.00</b>	<b>8,522.69</b>				<b>1,082.71</b>	<b>7,439.98</b>
<b>Real Estate Properties (Australian - Non Residential)</b>											
Improvements at WDV Shed											
	08/08/2007	11,870.00	666.59			666.59	Diminishing Value	20.00 %	133.32	133.32	533.27
		<b>11,870.00</b>	<b>666.59</b>			<b>666.59</b>				<b>133.32</b>	<b>533.27</b>
		<b>16,595.78</b>	<b>5,119.28</b>		<b>4,070.00</b>	<b>9,189.28</b>				<b>1,216.03</b>	<b>7,973.25</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger



**M. Wright Refrigeration**  
M. Wright Hotel Refrigeration Pty Ltd

PO Box 85  
Surrey Downs SA 5126  
Australia  
Phone: Shane 0477 002 118  
ABN: 65 007 670 368

Invoice: 1029

**Tax Invoice**

Invoice date: 25/10/2020

AB&T Super Fund

**Due:**  
08/11/2020  
**Purchase Order:**  
Adam

**DESCRIPTION**

TAX TYPE	AMOUNT (ex GST)
GST	3,700.00

Lochiel  
Supply and install 2 x split system air conditioners  
For further details please refer to the attached job worksheet

Sub-Total (ex GST):	\$3,700.00
GST:	\$370.00
Total (inc GST):	\$4,070.00
Amount Paid:	\$0.00
<b>AMOUNT DUE:</b>	<b>\$4,070.00</b>

**Notes**

RTA AU02295

EFT  
26/10/20

**How to Pay** Due 08/11/2020

**Bank Deposit via EFT**

<b>Bank:</b>	Commonwealth Bank of Australia
<b>Name:</b>	M. Wright Hotel Refrigeration Pty Ltd
<b>BSB:</b>	065150
<b>AC#:</b>	28000961
<b>Ref#:</b>	1029

**Mail**

<b>Cheques payable to:</b>	M. Wright Refrigeration
<b>Mail to:</b>	PO Box 85 Surrey Downs SA 5126



# 77200 - Real Estate Properties ( Australian - Residential)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1.000000	\$298,000.00	1.000000	\$343,711.36	(13.3)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$298,000.00	1.000000	\$343,711.36	

## Supporting Documents

- 2021 SMSF Minute - Property Declaration (Tikana Rd).pdf
- CT V5793 F972 - Section 200 and 206.pdf
- CT V5793 F970 - Section 208.pdf
- CT V5793 F971 - Section 207.pdf

## Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach 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

## Notes

Kelly Fu

### Note

06/08/2021 12:11

Capitall values from Land Services SA: \$205,000 (s208) + \$93,000 (s200, s206, s207) = \$298,000.

The Cormack Family Superannuation Fund

# Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 7 Honeyman Grove, McCracken, South Australia 5211

---

**PRESENT:** Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021:

<b>Property</b>	1) 30 Tilkana Road, Lochiel SA 5510 2) Lot 206 Tilkana Road, Lochiel SA 5510
<b>Land Title Reference</b>	1) CT 5793 / 970 2) CT 5793 / 971 & 972
<b>Registered Proprietor(s)</b>	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Adam Joseph Cormack

Trustee

## Certificate of Title

**Title Reference** CT 5793/970  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Area** 2.833HA (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ADAM JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
TERRENCE JOSEPH CORMACK  
OF 36 HAWKER ROAD BURTON SA 5110  
AS JOINT TENANTS

## Description of Land

SECTION 208  
HUNDRED OF CAMERON  
IN THE AREA NAMED LOCHIEL

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12645686  
**Dealing Date** 30/11/2016  
**Sale Price** \$280,000  
**Sale Type** FULL VALUE / CONSIDERATION AND WHOLE OF LAND

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
3004728801	CURRENT	30 TIKANA ROAD, LOCHIEL, SA 5510

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

NIL

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	3004728801
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2021
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2000
<b>Property Location</b>	30 TIKANA ROAD, LOCHIEL, SA 5510
<b>Local Government</b>	WAKEFIELD
<b>Owner Names</b>	TERRENCE JOSEPH CORMACK ADAM JOSEPH CORMACK BENJAMIN JOSEPH CORMACK
<b>Owner Number</b>	11554869
<b>Address for Notices</b>	36 HAWKER RD BURTON, SA 5110
<b>Zone / Subzone</b>	RU - Rural\
<b>Water Available</b>	No
<b>Sewer Available</b>	No
<b>Land Use</b>	1991 - House And Agriculture (Non-Viable)
<b>Description</b>	H SHS
<b>Local Government Description</b>	Primary Production

## Parcels

Plan/Parcel	Title Reference(s)
H210200 SECTION 208	CT 5793/970

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$64,000	\$205,000			
Previous	\$64,000	\$205,000			

## Building Details

<b>Valuation Number</b>	3004728801
<b>Building Style</b>	Transportable
<b>Year Built</b>	1989
<b>Building Condition</b>	Basic
<b>Wall Construction</b>	Cement Sheet; Weatherbrd; Log
<b>Roof Construction</b>	Tiled (Terra Cotta or Cement)
<b>Equivalent Main Area</b>	110 sqm
<b>Number of Main Rooms</b>	4

*Note – this information is not guaranteed by the Government of South Australia*

## Certificate of Title

**Title Reference** CT 5793/971  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Area** 5.059HA (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ADAM JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
TERRENCE JOSEPH CORMACK  
OF 36 HAWKER ROAD BURTON SA 5110  
AS JOINT TENANTS

## Description of Land

SECTION 207  
HUNDRED OF CAMERON  
IN THE AREA NAMED LOCHIEL

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12645687  
**Dealing Date** 30/11/2016  
**Sale Price** \$40,000  
**Sale Type** MORE THAN ONE TITLE

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
3004726259	CURRENT	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

NIL

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	3004726259
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2021
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2000
<b>Property Location</b>	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510
<b>Local Government</b>	WAKEFIELD
<b>Owner Names</b>	BENJAMIN JOSEPH CORMACK ADAM JOSEPH CORMACK TERRENCE JOSEPH CORMACK
<b>Owner Number</b>	11554869
<b>Address for Notices</b>	36 HAWKER RD BURTON, SA 5110
<b>Zone / Subzone</b>	RU - Rural\
<b>Water Available</b>	No
<b>Sewer Available</b>	No
<b>Land Use</b>	9150 - Cereals And Sheep
<b>Description</b>	L
<b>Local Government Description</b>	Primary Production

## Parcels

Plan/Parcel	Title Reference(s)
H210200 SECTION 206	CT 5793/972
H210200 SECTION 207	CT 5793/971
H210200 SECTION 200	CT 5793/972

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$86,000	\$93,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$86,000	\$93,000			

## Building Details

<b>Valuation Number</b>	3004726259
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*



## Certificate of Title

**Title Reference** CT 5793/972  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Area** 6.812HA (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ADAM JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
TERRENCE JOSEPH CORMACK  
OF 36 HAWKER ROAD BURTON SA 5110  
AS JOINT TENANTS

## Description of Land

SECTIONS 200 AND 206  
HUNDRED OF CAMERON  
IN THE AREA NAMED LOCHIEL

## Last Sale Details

**Dealing Reference** TRANSFER (T) 12645687  
**Dealing Date** 30/11/2016  
**Sale Price** \$40,000  
**Sale Type** MORE THAN ONE TITLE

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
3004726259	CURRENT	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

NIL

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

<b>Valuation Number</b>	3004726259
<b>Type</b>	Site & Capital Value
<b>Date of Valuation</b>	01/01/2021
<b>Status</b>	CURRENT
<b>Operative From</b>	01/07/2000
<b>Property Location</b>	Lot 206 TIKANA ROAD, LOCHIEL, SA 5510
<b>Local Government</b>	WAKEFIELD
<b>Owner Names</b>	ADAM JOSEPH CORMACK TERRENCE JOSEPH CORMACK BENJAMIN JOSEPH CORMACK
<b>Owner Number</b>	11554869
<b>Address for Notices</b>	36 HAWKER RD BURTON, SA 5110
<b>Zone / Subzone</b>	RU - Rural\
<b>Water Available</b>	No
<b>Sewer Available</b>	No
<b>Land Use</b>	9150 - Cereals And Sheep
<b>Description</b>	L
<b>Local Government Description</b>	Primary Production

## Parcels

Plan/Parcel	Title Reference(s)
H210200 SECTION 206	CT 5793/972
H210200 SECTION 207	CT 5793/971
H210200 SECTION 200	CT 5793/972

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$86,000	\$93,000			

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Previous	\$86,000	\$93,000			

## Building Details

<b>Valuation Number</b>	3004726259
<b>Building Style</b>	Not Available
<b>Year Built</b>	Not Available
<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

# 77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.000000	\$570,000.00	1.000000	\$450,000.00	26.67%
CORMACK2	34 Hawker Road, Burton	1.000000	\$205,000.00	1.000000	\$363,832.00	(43.66)%
CORMACK_HAWKERROAD, B	Hawker Road, Burton - Capitalised Expenses		\$2,903.50		\$2,903.50	0%
CORMACK_IMPROVEMENTS	Improvements at WDV Shed		\$533.27		\$666.59	(20)%
CORMACK_JENKINROAD,K	Jenkin Road, Korunye - Trotting Track		\$46,562.73		\$71,607.70	(34.98)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		2.000000	\$824,999.50	2.000000	\$889,009.79	

## Supporting Documents

- Investment Movement Report [Report](#)
- General Ledger [Report](#)
- 2021 SMSF Minute - Rimbursement of Property Improvement Costs.pdf
- 77250 - Trotting track capital works 2021.pdf
- 2021 SMSF Minute - Property Declaration.pdf
- CT V5646 F824 - 505 Jenkin Rd (Sec 556).pdf [CORMACK1](#)
- CT V5990 F190 - 34 Hawker Rd, Burton.pdf [CORMACK2](#)

## 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 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

## Notes

Kelly Fu

**Note | CORMACK1**

06/08/2021 12:14

Refer to capital value in COT attached.

**Note | CORMACK2**

06/08/2021 12:15

Refer to capital value in COT attached.

# The Cormack Family Superannuation Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Cheque Account ***4961		486,478.77		196,187.70		(124,781.95)			557,884.52	557,884.52
		<b>486,478.77</b>		<b>196,187.70</b>		<b>(124,781.95)</b>			<b>557,884.52</b>	<b>557,884.52</b>
<b>Plant and Equipment (at written down value)</b>										
TIKANARD2 - Air Conditioner		4,452.69				(667.90)			3,784.79	3,784.79
TIKANARD3 - Split System Air-conditioner x2				4,070.00		(414.81)			3,655.19	3,655.19
TIKANARD1 - TV Antenna	1.00	775.00			(1.00)	(775.00)	(775.00)		0.00	
		<b>5,227.69</b>		<b>4,070.00</b>		<b>(1,857.71)</b>	<b>(775.00)</b>		<b>7,439.98</b>	<b>7,439.98</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
CORMACK3 - Sec 206-208 Tikana Road, Lochiel SA 5510	1.00	343,711.36						1.00	343,711.36	298,000.00
		<b>343,711.36</b>							<b>343,711.36</b>	<b>298,000.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
CORMACK2 - 34 Hawker Road, Burton	1.00	226,980.00						1.00	226,980.00	205,000.00
CORMACK_IMPROVEMENTS - Improvements at WDV Shed		666.59				(133.32)			533.27	533.27
CORMACK_JENKINROAD,K - Jenkin Road, Korunye - Trotting Track		71,607.70		23,055.03		(48,100.00)			46,562.73	46,562.73

# The Cormack Family Superannuation Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
CORMACK1 - Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1.00	295,617.37						1.00	295,617.37	570,000.00
		<b>594,871.66</b>		<b>23,055.03</b>		<b>(48,233.32)</b>			<b>569,693.37</b>	<b>822,096.00</b>
		<b>1,430,289.48</b>		<b>223,312.73</b>		<b>(174,872.98)</b>	<b>(775.00)</b>		<b>1,478,729.23</b>	<b>1,685,420.50</b>

# The Cormack Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye) (CORMACK1)</u>					
01/07/2020	Opening Balance	1.00			450,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$570,000.000000 (Net Asset Value) - 1.000000 Units on hand		120,000.00		570,000.00 DR
		<b>1.00</b>	<b>120,000.00</b>		<b>570,000.00 DR</b>
<u>34 Hawker Road, Burton (CORMACK2)</u>					
01/07/2020	Opening Balance	1.00			363,832.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$205,000.000000 (Net Asset Value) - 1.000000 Units on hand			158,832.00	205,000.00 DR
		<b>1.00</b>		<b>158,832.00</b>	<b>205,000.00 DR</b>
<u>Hawker Road, Burton - Capitalised Expenses (CORMACK_HAWKERROAD,B)</u>					
01/07/2020	Opening Balance				2,903.50 DR
		<b>0.00</b>			<b>2,903.50 DR</b>
<u>Improvements at WDV Shed (CORMACK_IMPROVEMENTS)</u>					
01/07/2020	Opening Balance				666.59 DR
30/06/2021	Depreciation for the period {2021}			133.32	533.27 DR
		<b>0.00</b>		<b>133.32</b>	<b>533.27 DR</b>
<u>Jenkin Road, Korunye - Trotting Track (CORMACK_JENKINROAD,K)</u>					
01/07/2020	Opening Balance				71,607.70 DR
06/07/2020	VLAS CORMACK S-FUND C		2,634.94		74,242.64 DR
10/08/2020	VLAS CORMACK S-FUND C		1,540.00		75,782.64 DR
06/09/2020	VLAS CORMACK S-FUND C		1,677.50		77,460.14 DR
21/09/2020	M10 CORMACK S-FUND C		175.48		77,635.62 DR
29/09/2020	Transfer in CommBi RENT SEPT 308			3,100.00	74,535.62 DR
02/11/2020	VLAS CORMACK S-FUND C		1,980.00		76,515.62 DR
19/11/2020	Transfer in CommBi RENT OCT 310			4,500.00	72,015.62 DR
24/11/2020	Transfer in CommBi RENT NOV 313			4,500.00	67,515.62 DR
03/12/2020	VLAS CORMACK S-FUND C		906.78		68,422.40 DR
04/01/2021	Transfer in CommBi RENT DEC 320			4,500.00	63,922.40 DR
27/01/2021	Transfer in CommBi RENT 317			4,500.00	59,422.40 DR
07/02/2021	JARAHDAMER CORMACK S-FUND C		538.45		59,960.85 DR
15/02/2021	AIR DIRECT CORMACK S-FUND C		2,311.80		62,272.65 DR
11/03/2021	SHARMAN CORMACK S-FUND C		1,180.75		63,453.40 DR
01/04/2021	Transfer in CommBi RENT 329			4,500.00	58,953.40 DR
09/04/2021	SHARMAN CORMACK S-FUND C		59.30		59,012.70 DR
16/04/2021	AIR DIRECT CORMACK S-FUND C		2,596.87		61,609.57 DR
22/04/2021	MITRE 10 CORMACK S-FUND C		1,620.66		63,230.23 DR
26/04/2021	Transfer in CommBi RENT 326			4,500.00	58,730.23 DR
26/04/2021	Transfer in CommBi RENT 329			4,500.00	54,230.23 DR
14/05/2021	M10 CORMACK S-FUND C		104.36		54,334.59 DR
14/05/2021	SHARMAN CORMACK S-FUND C		640.15		54,974.74 DR
20/05/2021	Transfer in CommBi RENT FEB 326			4,500.00	50,474.74 DR
01/06/2021	MITRE 10 CORMACK S-FUND C		137.54		50,612.28 DR
22/06/2021	M10 CORMACK S-FUND C		331.91		50,944.19 DR
22/06/2021	M 10 CORMACK S-FUND C		118.54		51,062.73 DR



## The Cormack Family Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2021	Transfer in CommBi RENT FEB 326			4,500.00	46,562.73 DR
22/06/2021	Transfer in CommBi RENT APR 332			4,500.00	42,062.73 DR
24/06/2021	Transfer Out CommB RENT O-P REF		4,500.00		46,562.73 DR
		<b>0.00</b>	<b>23,055.03</b>	<b>48,100.00</b>	<b>46,562.73 DR</b>

**Total Debits: 143,055.03**

**Total Credits: 207,065.32**

The Cormack Family Superannuation Fund

# Minutes of a meeting of the Trustee(s)

held on 30 June 2021 at 7 Honeyman Grove, McCracken, South Australia 5211

---

**PRESENT:** Adam Joseph Cormack, Benjamin Joseph Cormack and Terrence Joseph Cormack

**MINUTES:** The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021:

<b>Property</b>	1) 505 Jenkin Road, Korunye SA 5502 2) 34 Hawker Road, Burton SA 5110
<b>Land Title Reference</b>	1) CT 5646/824 2) CT 5990/190
<b>Registered Proprietor(s)</b>	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
<b>Proportion Owned by Fund (if less than 100%)</b>	100%

- The Registered Proprietor(s) hold the property in trust for the Fund.
- There are no liens or encumbrances on the property.
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Adam Joseph Cormack

Trustee

The Cormack Family Superannuation Fund

**Minutes of a meeting of the Trustee(s)**

held on 30 June 2021 at 7 Honeyman Grove, McCracken, South Australia 5211

---

**PRESENT:** Adam Joseph Cormack  
Benjamin Joseph Cormack  
Terrence Joseph Cormack

**MINUTES:** The above Trustees of the Fund agreed with the AB&T Cormack Racing Pty Ltd (the "company") that, in 2021 year the company paid **\$48,100** to the Fund as reimbursement of building costs of Trotting Track at Section 556 Hundred of Gawler.

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Adam Joseph Cormack  
Trustee

# TAX INVOICE\* / STATEMENT\*

(\* DELETE AS APPROPRIATE)

DATE 31/7/2020

TO Cormuck Family Superannuation Fund

ABN (of Recipient) \_\_\_\_\_ ORDER NO. \_\_\_\_\_

FROM Vias Contracting  
P.O Box 311 Two Wells 5501 S.A  
mob: 0403 064 800  
email: viascontracting@gmail.com  
abn 68724084985

ABN (of Supplier) \_\_\_\_\_

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	labour			1400 00
	BSB Acc			
	065122 10433145			
	MH Van Loenen			
	Commonwealth Bank			

EFT  
10/8/20  
12.05pm

TOTAL INCLUSIVE OF G.S.T. 1540 00

Total includes G.S.T. of 140 00

# TAX INVOICE\* / STATEMENT\*

(\* DELETE AS APPROPRIATE)

DATE 31/8/2020

TO Cornack Family Superannuation Fund

ABN (of Recipient) Vias Contracting ORDER NO. \_\_\_\_\_  
 FROM P.O Box 311 Two Wells 5501 S.A  
mob: 0403 064 886  
email: vlascontracting@gmail.com  
abn 68724084985

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	labour			1625.50
	BSB Ace			
	065122 10433145			
	MM Van Loenen			
	Commonwealth Bank			

EFT  
6/9/20  
11:07 AM

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

\$ 1677.50

**Tax Invoice No : 10880628**

**Charge To**

**Deliver To**

CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

JENKIN RD  
 TWO WELLS  
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			MARK

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
07-08-20	01:41pm	000151	3 John			07-08-20	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
55784	ANKASCREW HEX 6MM X 50MM	50	50		1.5E			79.5C	7.2E

Signed: 

**Total Ex GST : \$72.27**  
**Total (Inc GST \$7.23) : \$79.50**

Taken By: MARK

bank account details 633-000 148351901

**Tax Invoice No : 10880801**

**Charge To**

**Deliver To**

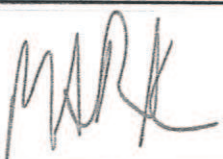
CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

JENKIN RD  
 TWO WELLS  
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			MARK

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Req'd	Terminal	Page
08-08-20	11:25am	000151	6 Jake			08-08-20	TERM01	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
18296	POLY GRIP ELBOW 25MM	1	1		10.9E			10.9E	1.0E
39156	PLYWOOD FORMPLY 2400 X 1200 X 17MM	1	1		84.9E			84.9E	7.7E

Signed: 

**Total Ex GST : \$87.25**  
**Total (Inc GST \$8.73) : \$95.98**

Taken By: MARK

bank account details 633-000 148351901

# TAX INVOICE\* / STATEMENT\*

(\* DELETE AS APPROPRIATE)

DATE 31/10/2020

TO Carmack Family Superannuation Fund

ABN (of Recipient)

**Vias Contracting**

P.O Box 311 Two Wells Road S.A

mob: 0403 064 886

FROM

email: [viascontracting@gmail.com](mailto:viascontracting@gmail.com)

abn 68724084985

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	Labour		\$19500	00
	BSB Acc			
	065122 10433145			
	MH Van Loenen			
	Commonwealth Bank	U		
	1:27 pm			
	2/11/20			
	EFT			

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

\$1980.00



Original

18

# TAX INVOICE\* / STATEMENT\*

(\* DELETE AS APPROPRIATE)

DATE 30/11/2020

TO Cormack Family Superannation Fund

ABN (of Recipient) Vias Contracting ORDER NO. \_\_\_\_\_  
 FROM P.O Box 311 Two Wells 5501 S.A  
mob: 0403 064 888  
email: viascontracting@gmail.com  
abn 68724084985

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	<u>herbar</u>			<u>825 26</u>
	<u>BSB Acc</u>			
	<u>065122 10433145</u>			
	<u>MH Van Loenen</u>			
	<u>Commonwealth Bank</u>			
	<u>EFT</u>			
	<u>3/12/20</u>			
	<u>S: AADPM</u>			

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

\$906.78

JARAHDAMER HOLDINGS PTY LTD Trading as  
 VAUCLUSE LIVESTOCK EQUIPMENT &  
 ANIMAL PRODUCTION SERVICES  
 117 CHAPMAN ROAD  
 INGLEWOOD SA 5133  
 AUSTRALIA



## Tax Invoice

Phone: (08) 8380 5672  
 Fax: (08) 8380 5176

A.B.N.: 41 067 014 420  
 A.C.N.: 067 014 420

Invoice #: 00045269

**Visit our Web Site at [www.vaucluse-aps.com.au](http://www.vaucluse-aps.com.au)**

Invoice To:

SALT LAKE BACON (SA) PTY LTD  
 PO BOX 5  
 LOCHIEL SA 5510

Ship To:

SALT LAKE BACON (SA) PTY LTD  
 C/- IAN  
 TWO WELLS

*STUND*  
*KORUNJE*

SALESPERSON		YOUR ORDER		SHIP VIA		SHIP DATE		TERMS		DATE	
DAVID JOHN REU		Ian		DAVID REU				Net 30 DAYS		27/01/2021	
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED PRICE	CODE		
30	DWM2700	Wall Mount 45* S/S 1/2"-1/2"			\$6.95	each		\$208.50	GST		
30	DMB2452-XB	Monoflo 1/2" Hex S/S4mmBlue			\$6.50	each		\$195.00	GST		
2	PRF1910	Seclira Fly Bait 454gm			\$43.00	each		\$86.00	GST		
COMMENT		RATE	GST	SALE AMOUNT		SALE FREIGHT		\$489.50			
		10%	\$48.95	\$489.50		GST		\$0.00			
						TOTAL		\$538.45			
						PAID TODAY		\$0.00			
						BALANCE DUE		\$538.45			
<p><b>PAYMENT DUE STRICTLY WITHIN TERMS AS SHOWN ABOVE (We reserve the right to charge interest on overdue accounts) Vendor retains title of goods until full payment received.</b>  <b>EFT PAYMENTS: JARAHDAMER HOLDINGS P/L BSB: 015 300 Account No: 2530 04827</b>  <b>or Pay by Credit Card , EFTPOS or cheque</b></p>											

P O Box 17  
Port Adelaide DC SA 5015  
airdirect@adam.com.au  
ABN 94589323388



## Tax Invoice

**INVOICE TO**  
AB and T  
Adam Cormack  
Two Wells Facility  
Jenkins Road

**INVOICE NO.** 567  
**DATE** 31/01/2021

**TERMS** Due on receipt

ITEM	QTY	RATE	GST	AMOUNT
Labour on Electrical - carried out testing on cables and electrical installation on Old Shed - Earthing system installed and brought up to compliance - Removal of old and unsafe electrical cable and Baker light switches and light batons - Installation of new lighting circuits - Installation of new power circuits - Safety switches installed in switchboard and brought up to compliance - Main power feed to New Shed made safe - Main power feed to Shed 4+5 made safe	3	500.00	GST	1,500.00
4" Weather Proof LED lights	4	68.00	GST	272.00
External W/proof GPO Double	2	39.80	GST	79.60
External w/proof Light Switch single	3	35.00	GST	105.00
20mm Rigid Conduit	13	6.00	GST	78.00
25mm Rigid Conduit	5	6.00	GST	30.00
Conduit Junction Box	6	6.20	GST	37.20
2 Core + E TPS 1.5mm	60	3.00	GST	180.00
Surface Socket	3	4.20	GST	12.60
Plug top side entry 10AMP	3	5.80	GST	17.40
Neutrally screen cable 16mm	6	16.00	GST	96.00
Earth Stake	1	22.00	GST	22.00

Our preferred method of payment is by:  
Electronic Funds Transfer  
Bank: NAB  
Branch: Port Adelaide, South Australia  
Acc Name: AirDirect  
BSB: 085397  
Acc#: 712907815

INCLUDES GST TOTAL	220.90
TOTAL	2,429.80
PAYMENT:	1512   21. 2,311.80
BALANCE DUE	<b>A\$118.00</b>

# M D & L A SHARMAN P/L

**Tax Invoice**  
Invoice Date

400680      A.B.N      42-743-126-608  
22/01/2021


A.C.N.      008-163-415  
A.B.N.      24-008-163-415

455 POWERLINE ROAD  
LONG PLAINS      SA 5501  
Phone      08 8527-0000  
Fax      08 8527-0099

Email      sales@sharmans.com.au  
Web      www.sharmans.com.au

Job Item      CORM04      BS  
General Work General Work

Order      Job 743934

Bill To      **A & B & T CORMACK**  
  
0  
**PO Box 721**  
**SALISBURY.**      SA 5108

Stock Code	Description-Text	Qty	Unit Price	GST	Amount
HW-LB6/10PRO	Ladder Bailey 6/10 Dual Purpose Pro 150t	1.00	279.00 EACH	25.36	279.00
HW-GOR-M008-I	Ladder Single Sided 2.4m(8ft) 150kg Indu	1.00	239.00 EACH	21.73	239.00

collected by Nathan

Property in these goods does not pass until payment in full has been made. Thank You for your business.

Subtotal      470.91  
GST      47.09  
Total      **518.00**

HR Payable to	M D & L A SHARMAN P/L	Page 1	PH 82803911
FAX 82803955	CORM04 AMWIN(2) 10.151		

# M D & L A SHARMAN P/L

**Tax Invoice**  
Invoice Date

**400526**  
15/01/2021

A.B.N .  
42-743-126-608

A.C.N. 008-163-415  
A.B.N. 24-008-163-415

455 POWERLINE ROAD  
LONG PLAINS SA 5501  
Phone 08 8527-0000  
Fax 08 8527-0099

Email sales@sharmans.com.au  
Web www.sharmans.com.au

Job Item CORM04 BS  
General Work General Work

Order Two Wells

Job 743742

Bill To

**A & B & T CORMACK**



**PO Box 721  
SALISBURY.**

**SA 5108**

Stock Code	Description-Text	Qty	Unit Price	GST	Amount
PT-MIL-M18BPD-302C	M18 Hammer Drill Kit (3ah) *clearance Serial ID 1484	1.00	249.00 EACH	22.64	249.00
PT-MAK-B69509	Makita Impact X Kit	1.00	39.00 EACH	3.55	39.00
HT-KINK3100	8Pce S/Way Gear Spanner-Met	1.00	99.00 EACH	9.00	99.00
DS-13IFDC	Drill Set 13pce Imperial Frost Dial Case	1.00	24.95 EACH	2.27	24.95
HT-STAN658000	Stanley Industrial S/D Set 14 Pce	1.00	39.00 Each	3.55	39.00
HT-PLMG16B	Multigrip Pliers 16" Red Handle	1.00	35.00 Each	3.18	35.00
HT-KINK4201	Combination Plier 200Mm (8")	1.00	23.80	2.16	23.80
HT-STAN90948	Stanley MaxSteel Shifter 200mm	1.00	14.00 EACH	1.27	14.00
HT-PRO-PT90715	Hammer Claw 567g (20oz) F/Glass Handl	1.00	12.00 EACH	1.09	12.00
HT-STAN90950	Stanley MaxSteel Shifter 300mm	1.00	23.00 EACH	2.09	23.00
HT-TOL301028	Toledo Plastic Pipe Cutter H.D.42Mm	1.00	25.00 Each	2.27	25.00
HT-STAN30393	Rubber Grip Tape Stanley 8Mtr	1.00	11.00 EACH	1.00	11.00
HT-PRO-PT90220	Hacksaw 300mm C/W 3 Blades PK Tool	1.00	19.00 EACH	1.73	19.00
PT-MIL-M18BAG	M18 Fuel Bag - Empty (410x260)	1.00	49.00 EACH	4.45	49.00

collected by Ian

Property in these goods does not pass until payment in full has been made. Thank You for your business.

Subtotal 602.50  
GST 60.25  
Total 662.75

HR Payable to M D & L A SHARMAN P/L

FAX 82803955

CORM04 AMWIN(2) 10.151

Page 1

PH 82803911

# M D & L A SHARMAN P/L

## Tax Invoice

Invoice Date

401301

22/02/2021

for month of April

S/FUND  
TWO WELLS

A.C.N. 008-163-415  
A.B.N. 24-008-163-415

455 POWERLINE ROAD  
LONG PLAINS SA 5501  
Phone 08 8527-0000  
Fax 08 8527-0099

Email sales@sharmans.com.au  
Web www.sharmans.com.au



Bill To  
401301

~~SALT LAKE BACON (SA) PTY LTD~~  
Salt Lake Bacon  
~~PO Box 5~~  
LOGHIEL SA 5510

Job Item  
GENERAL WORK

Order 2 Wells

Job 744619

Stock Code	Description-Text	Qty	Unit Price	GST	Amount
HT-H1THWC06	Hit Wire Rope Cutter 190mm	1.00	39.00 Each	3.55	39.00
AE-TC10M2	Test Clips (2) 10amp Charging	1.00	2.80 Each	0.25	2.80
AE-N63040BL	Switch Rocker Hi'd Off/on Narva	1.00	17.50 Each	1.59	17.50

COLLECTED BY IAN

EPT  
9/4/21

W

Property in these goods does not pass until payment in full has been made. Thank You for your business.

Subtotal	53.91
GST	5.39
<b>Total</b>	<b>59.30</b>
PH 08 8866-2268	

HF Payable to M D & L A SHARMAN P/L  
FAX 08 8866-2292 MOSE03 AMWIN(2) 10.161

P O Box 17  
 Port Adelaide DC SA 5015  
 airdirect@adam.com.au  
 ABN 94589323388



Tax Invoice

**INVOICE TO**  
 AB and T  
 Adam Cormack  
 Two Wells Facility  
 Jenkins Road

**INVOICE NO. 580**  
**DATE 08/03/2021**

**TERMS Due on receipt**

ITEM	QTY	RATE	GST	AMOUNT
Labour on Electrical - carried out testing on electrical installation on Shed 4+5 - Installed Breakout Board in Shed 4 - Installed Catenary and cabling to Shed 5 - Installed lighting circuit to Shed 5 - Installed lighting circuit to Shed 4 - Installed power circuit for heating lamps to Shed 4 - Safety Switched installed in breakout board and brought up to compliance - Installation of flood light to Old Shed.	2	500.00	GST	1,000.00
4" Weather Proof LED Lights	6	61.81	GST	370.86
External W/proof GPO Double	6	36.18	GST	217.08
External W/proof Light Switch single	2	31.81	GST	63.62
20mm Rigid Conduit	20	5.45	GST	109.00
25mm Rigid Conduit	4	5.45	GST	21.80
Switch Wire - 1.5mm 2 core TPS	60	2.55	GST	153.00
Switch Wire - 2.5mm 2 core TPS	20	3.18	GST	63.60
Circuit Breaker 32AMP	2	9.00	GST	18.00
RCBO - Haygar - Single Phase 10A 1 POLE Single Phase	3	43.64	GST	130.92



ITEM	QTY	RATE	GST	AMOUNT
RCBO - Haygar - Single Phase 16A 1 POLE Single Phase	1	43.64	GST	43.64
Weather proof Breakout board	1	62.00	GST	62.00

Our preferred method of payment is by:  
 Electronic Funds Transfer  
 Bank: NAB  
 Branch: Port Adelaide, South Australia  
 Acc Name: AirDirect  
 BSB: 085397  
 Acc#: 712907815

SUBTOTAL	2,253.52
GST TOTAL	225.35
TOTAL	2,478.87
BALANCE DUE	<b>A\$2,478.87</b>

22/04/2021

MITRE 10

One Thousand Six Hundred Twenty dollars and 66 cents\*\*\*\*\*

\*\*1,620.66

MITRE 10  
OLD PORT WAKEFIELD ROAD  
VIRGINIA SA 5120

MITRE 10			22/04/2021			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
15/03/2021	Bill	10927982	92.97	92.97		92.97
31/03/2021	Bill	10866085	158.72	158.72		158.72
31/03/2021	Bill	10869098	408.48	408.48		408.48
31/03/2021	Bill	10870182	21.99	21.99		21.99
31/03/2021	Bill	10875334	5.49	5.49		5.49
31/03/2021	Bill	10878576	90.63	90.63		90.63
31/03/2021	Bill	10879022	191.21	191.21		191.21
31/03/2021	Bill	10889802	9.78	9.78		9.78
31/03/2021	Bill	10916359	59.98	59.98		59.98
31/03/2021	Bill	10916360	419.00	419.00		419.00
31/03/2021	Bill	10918452	21.98	21.98		21.98
31/03/2021	Bill	10918767	94.90	94.90		94.90
15/04/2021	Bill	10934051	227.18	227.18		227.18
31/03/2021	Bill	10923799	53.32	53.32		53.32
31/03/2021	Credit	10875484	-235.00	-235.00		-235.00

CORMACK FAMILY S

1,620.66

MITRE 10			22/04/2021			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
15/03/2021	Bill	10927982	92.97	92.97		92.97
31/03/2021	Bill	10866085	158.72	158.72		158.72
31/03/2021	Bill	10869098	408.48	408.48		408.48
31/03/2021	Bill	10870182	21.99	21.99		21.99
31/03/2021	Bill	10875334	5.49	5.49		5.49
31/03/2021	Bill	10878576	90.63	90.63		90.63
31/03/2021	Bill	10879022	191.21	191.21		191.21
31/03/2021	Bill	10889802	9.78	9.78		9.78
31/03/2021	Bill	10916359	59.98	59.98		59.98
31/03/2021	Bill	10916360	419.00	419.00		419.00
31/03/2021	Bill	10918452	21.98	21.98		21.98
31/03/2021	Bill	10918767	94.90	94.90		94.90
15/04/2021	Bill	10934051	227.18	227.18		227.18
31/03/2021	Bill	10923799	53.32	53.32		53.32
31/03/2021	Credit	10875484	-235.00	-235.00		-235.00

CORMACK FAMILY S

1,620.66

**Tax Invoice No : 10936772**

**Charge To**

**Deliver To**

CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

JENKIN RD  
 TWO WELLS  
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			IAIN

Date	Time	Account	Salesperson	Customer Order#	Comments	Date Reqd	Terminal	Page
29-04-21	01:38pm	000151	11 Dylan			29-04-21	TERM01	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
386259	TRUCK WASH 5LT	1	1		29.9E			29.9E	2.72
30078	TAPE DUCT SILVER 48MMX30M	5	5		2.0C		9.9E	10.0C	0.91
46261	SNAP HOOK 10X100MM ZINC	3	3		4.7E			14.37	1.31
61996	SPRAY ZINC GUARD COLD GALV 400G SILVER	4	4		12.5C		5.9E	50.0C	4.5E

Signed: 

**Total Ex GST : \$94.86**  
**Total (Inc GST \$9.50) : \$104.36**

Taken By: IAIN

bank account details 633-000 148351901

# M D & L A SHARMAN P/L

**Tax Invoice**  
Invoice Date

**402984**  
20/04/2021

A.C.N. 008-163-415  
A.B.N. 24-008-163-415

455 POWERLINE ROAD  
CALOMBA SA 5501  
Phone 08 8527-0000  
Fax 08 8527-0099

*CORMAK SITE*

Email sales@sharmans.com.au  
Web www.sharmans.com.au



**Bill To**  
**SALT LAKE BACON (SA) PTY LTD**  
Salt Lake Bacon  
PO/Box 5  
LOCHIEL SA 5510

Job Item MOSE03 GB  
GENERAL WORK

Order Job 745889

Stock Code	Description-Text	Qty	Unit Price	GST	Amount
SA-50-50-5-7500	50 X 50 X 5 Angle / Mtre	18.00	10.00 METRE	16.36	180.00
	above is 2 x 9m				
SF-40-5	6.000m 40x5 Flat As3679-300 Len	1.00	27.50 LENGTH	2.50	27.50
SR-8-6000	8.00mm Round Length	2.00	15.00 LENGTH	2.73	30.00
PMGPI-15	6.500m 15nb Med Galv Import P/e P/m	13.00	3.30 METRE	3.90	42.90
	above is 2 lengths				
PMGPI-25	6.500m 25nb Med Galv Import P/e P/m	19.50	6.50 METRE	11.52	126.75
	above is 3 lengths				
MEF62	Mesh Reo F62	2.00	79.00 SHEET	14.36	158.00
MEMSTG5611	Mesh Galv 100 X 150 X 5.0 6m X 1.1m	1.00	75.00 Each	6.82	75.00

Delivered to  
505 Jenkin Road  
Korunye

Before 12 noon any week day

Contact is Ian  
0474593174

*9:32 AM  
EFT  
14/5/21*

*035 608  
830846*

Property in these goods does not pass until payment in full has been made. Thank You for your business.

Subtotal 581.96

GST 58.19

**Total 640.15**

HF Payable to M D & L A SHARMAN P/L

FAX 08 8866-2292

MOSE03 AMWIN(2) 10.161

Page 1

PH 08 8866-2268

**Tax Invoice No : 10937774**

**Charge To**

**Deliver To**

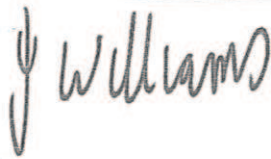
CORMACK FAMILY SUPER FUND  
 PO BOX 721  
 SALISBURY SA 5108

JENKIN RD  
 TWO WELLS  
 5501

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
8280 3911		8280 3955			96477686616			JAMIE

Date	Time	Account	Salesperson	Customer Order#	Comments	Date Reqd	Terminal	Page
04-05-21	01:03pm	000151	4 Stephen			04-05-21	TERM02	1 of 1

Computer Code	Description	Ord	Del	BOrd	Price Inc	Per	Disc \$	Total Inc	Gst \$
100370	JERRY CAN 20LT PLASTIC RED SQUAT	1	1		36.9€			36.9€	3.3€
26437	ATF PENRITE DX-3 4LT	1	1		39.9€			39.9€	3.64
411844	OIL MOTOR SEMI SYNTHETIC 10W-40 5LT	1	1		42.9€			42.9€	3.91
416543	ADHESIVE POWER GRIP 5G SELLEYS	1	1		7.9€			7.9€	0.72
10262	SNAP HOOK GAL 10X100MM BULK	2	2		4.7€			9.5€	0.87

Signed: 

<b>Total Ex GST :</b>	<b>\$125.03</b>
<b>Total (Inc GST \$12.51) :</b>	<b>\$137.54</b>

Taken By: JAMIE

bank account details 633-000 148351901

## Certificate of Title

**Title Reference** CT 5646/824  
**Status** CURRENT  
**Easement** NO  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Area** 41.28HA (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

ADAM JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
TERRENCE JOSEPH CORMACK  
OF C/-105 CURRUTHERS DRIVE MODBURY NORTH SA 5092  
WITH NO SURVIVORSHIP

## Description of Land

SECTION 556  
HUNDRED OF PORT GAWLER  
IN THE AREA NAMED KORUNYE

## Last Sale Details

**Dealing Reference** TRANSFER (T) 9338268  
**Dealing Date** 29/06/2001  
**Sale Price** \$140,000  
**Sale Type** TRANSFER OF A PARTIAL INTEREST OR AN INTEREST IN MULTIPLE TITLES

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
3104583005	CURRENT	505 JENKIN ROAD, KORUNYE, SA 5502

## Notations

### Dealings Affecting Title

NIL

## Notations on Plan

NIL

## Registrar-General's Notes

NIL

## Administrative Interests

NIL

## Valuation Record

Valuation Number	3104583005
Type	Site & Capital Value
Date of Valuation	01/01/2021
Status	CURRENT
Operative From	01/07/1979
Property Location	505 JENKIN ROAD, KORUNYE, SA 5502
Local Government	ADELAIDE PLAINS
Owner Names	TERRENCE JOSEPH CORMACK BENJAMIN JOSEPH CORMACK ADAM JOSEPH CORMACK
Owner Number	11554869
Address for Notices	36 HAWKER RD BURTON, SA 5110
Zone / Subzone	RuH - Rural Horticulture\\
Water Available	No
Sewer Available	No
Land Use	1992 - House And Livestock (Non-Viable)
Description	H MS SSDIGMSPP
Local Government Description	Primary Production

## Parcels

Plan/Parcel	Title Reference(s)
H140800 SECTION 556	CT 5646/824

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$435,000	\$570,000			
Previous	\$400,000	\$530,000			

## Building Details

---

<b>Valuation Number</b>	3104583005
<b>Building Style</b>	Symmetrical Cottage
<b>Year Built</b>	1910
<b>Building Condition</b>	Below Average
<b>Wall Construction</b>	Stone; Freestone
<b>Roof Construction</b>	Galvanised Iron
<b>Equivalent Main Area</b>	140 sqm
<b>Number of Main Rooms</b>	6

*Note – this information is not guaranteed by the Government of South Australia*



## Certificate of Title

<b>Title Reference</b>	CT 5990/190
<b>Status</b>	CURRENT
<b>Easement</b>	NO
<b>Owner Number</b>	11554869
<b>Address for Notices</b>	36 HAWKER RD BURTON, SA 5110
<b>Area</b>	2522M <sup>2</sup> (CALCULATED)

## Estate Type

Fee Simple

## Registered Proprietor

TERRENCE JOSEPH CORMACK  
BENJAMIN JOSEPH CORMACK  
ADAM JOSEPH CORMACK  
OF C/- 17 BLOOMFIELD AVENUE GREENWITH SA 5125  
WITH NO SURVIVORSHIP

## Description of Land

ALLOTMENT 1 DEPOSITED PLAN 73771  
IN THE AREA NAMED BURTON  
HUNDRED OF MUNNO PARA

## Last Sale Details

There are no sales details recorded for this property

## Constraints

### Encumbrances

NIL

### Stoppers

NIL

## Valuation Numbers

Valuation Number	Status	Property Location Address
4432809055	CURRENT	34 HAWKER ROAD, BURTON, SA 5110

## Notations

### Dealings Affecting Title

NIL

### Notations on Plan

NIL

## Registrar-General's Notes

NIL

### Administrative Interests

NIL

## Valuation Record

**Valuation Number** 4432809055  
**Type** Site & Capital Value  
**Date of Valuation** 01/01/2021  
**Status** CURRENT  
**Operative From** 01/07/2007  
**Property Location** 34 HAWKER ROAD, BURTON, SA 5110  
**Local Government** SALISBURY  
**Owner Names** BENJAMIN JOSEPH CORMACK  
 ADAM JOSEPH CORMACK  
 TERRENCE JOSEPH CORMACK  
**Owner Number** 11554869  
**Address for Notices** 36 HAWKER RD BURTON, SA 5110  
**Zone / Subzone** SE - Strategic Employment\\  
**Water Available** Yes  
**Sewer Available** Yes  
**Land Use** 4100 - Vacant Land-Urban  
**Description** L  
**Local Government Description** Vacant Land

## Parcels

Plan/Parcel	Title Reference(s)
D73771 ALLOTMENT 1	CT 5990/190

## Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$205,000	\$205,000			
Previous	\$255,000	\$255,000			

## Building Details

**Valuation Number** 4432809055  
**Building Style** Not Available  
**Year Built** Not Available

<b>Building Condition</b>	Not Available
<b>Wall Construction</b>	Not Available
<b>Roof Construction</b>	Not Available
<b>Equivalent Main Area</b>	Not Available
<b>Number of Main Rooms</b>	Not Available

*Note – this information is not guaranteed by the Government of South Australia*

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,411.20	(\$208.55)	(1256.17)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,411.20	(\$208.55)	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- 85000 - ATO Total PAYGI paid 2021.pdf
- 85000 - ATO ITA 2021.pdf
- Actuarial certificate 2021 - Cormack SF.pdf

## 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

## The Cormack Family Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 30 June 2021</b>					
<b>Label B</b>					
30/07/2020	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
30/07/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
24/08/2020	28000/CORMACK2	34 Hawker Road, Burton	4,500.00		
24/08/2020	28000/CORMACK2	34 Hawker Road, Burton	4,500.00		
01/09/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
01/09/2020	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
29/09/2020	28000/CORMACK2	34 Hawker Road, Burton	1,400.00		
29/09/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
29/09/2020	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
29/10/2020	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
19/11/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,500.00		
19/11/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
04/01/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
04/01/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
04/01/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
04/01/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
10/03/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
10/03/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
01/04/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
01/04/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
20/04/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		

The Cormack Family Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	26/04/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00		
	27/04/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
	28/05/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
	28/05/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
	28/05/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
	22/06/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin	4,000.00		
	22/06/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00		
			<b>Total</b>	70,300.00	23.990 %	<b>16,864.97</b>
<b>Label S</b>						
	22/01/2021	26500/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,632.02		
			<b>Total</b>	1,632.02	23.990 %	<b>391.53</b>
					<b>Total Segment ECPI *</b>	<b>17,256.50</b>
					<b>SMSF Annual Return Rounding</b>	<b>1.50</b>
					<b>Total ECPI</b>	<b>17,255.00</b>

\* 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.

The Cormack Family Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label E</b>							
	30/06/2021	33400/TIKANARD2	Air Conditioner	667.90			
	30/06/2021	33400/TIKANARD3	Split System Air-conditioner x2	414.81			
	30/06/2021	33400/CORMACK_IMPROVE	Improvements at WDV Shed	133.32			
			<b>Total</b>	1,216.03	23.990 %	924.31	291.72
<b>Label H</b>							
	10/02/2021	30700	Auditor's Remuneration	1,430.00			
			<b>Total</b>	1,430.00	23.990 %	1,086.94	343.06
<b>Label I</b>							
	08/04/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	29/12/2020	42150/CORMACK2	34 Hawker Road, Burton	140.55			
	31/08/2020	41960/CORMACK2	34 Hawker Road, Burton	1,383.35			
	10/03/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	29/06/2021	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	11,319.54			
	23/09/2020	42150/CORMACK2	34 Hawker Road, Burton	140.55			
	15/09/2020	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	2,367.40			
	29/09/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	355.00			
	14/12/2020	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	145.65			

**The Cormack Family Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	25/01/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	112.90			
	11/12/2020	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(918.68)			
	01/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	822.80			
	28/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	882.20			
	14/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	478.52			
	30/06/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	192.60			
	02/11/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	15/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	30.80			
	18/05/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	67.85			
	30/03/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	665.58			
	16/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	864.60			
	19/11/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	456.00			
	17/08/2020	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	67.85			
	20/01/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	203.28			
	07/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,252.90			
	08/10/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	240.45			
	19/11/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	717.00			
	01/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	607.10			
	07/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	953.70			
	12/09/2020	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	737.00			



**The Cormack Family Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	01/04/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,912.90			
	12/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	72.60			
	15/02/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	67.85			
	22/06/2021	42150/CORMACK2	34 Hawker Road, Burton	140.55			
	23/12/2020	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	569.35			
	05/02/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	15/06/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	27/11/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	20/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,031.54			
	19/05/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	16/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,035.10			
	22/06/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	465.96			
	15/11/2020	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	67.85			
	07/09/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	20/04/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,819.95			
	29/09/2020	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	910.51			
	27/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	160.00			
	23/03/2021	42150/CORMACK2	34 Hawker Road, Burton	140.55			
	08/10/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	153.15			
	05/01/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00			
	07/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler	1,944.80			

The Cormack Family Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label I</b>								
			(505 Jenkin Rd, Korunye)					
	07/02/2021	42040/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	220.00				
	25/01/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	508.20				
	29/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	226.51				
	16/10/2020	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(237.00)				
	03/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,931.60				
	06/10/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	125.00				
			<b>Total</b>	38,678.46	23.990 %	29,399.46	9,279.00	
<b>Label J</b>								
	20/10/2020	38000	Insurance	370.00				
	21/05/2021	31500	Bank Charges	3.23				
	14/12/2020	30100	Accountancy Fees	2,860.00				
			<b>Total</b>	3,233.23	23.990 %	2,457.59	775.64	
	14/12/2020	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	2,716.59	775.64
<b>Label L</b>								
	14/12/2020	85000	Income Tax Payable/Refundable	208.55				

The Cormack Family Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>							
			<b>Total</b>	208.55	0.000 %	0.00	208.55
						<b>Total Segment Expenses</b>	<b>34,127.30</b>
							<b>10,897.97</b>
						<b>Total Expenses *</b>	<b>34,127.30</b>
							<b>10,897.97</b>

\* General expense percentage - 23.990 %

\* Investment expense percentage - 23.990 %

# The Cormack Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

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	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	(18,428.06)
<b>Less</b>	
Other Non Taxable Income	775.00
Exempt current pension income	17,255.00
Realised Accounting Capital Gains	(775.00)
	<hr/> 17,255.00
<b>Add</b>	
Decrease in MV of investments	84,543.36
SMSF non deductible expenses	10,687.00
Pension Payments	36,000.00
	<hr/> 131,230.36
SMSF Annual Return Rounding	4.70
	<hr/> 95,552.00
<b>Taxable Income or Loss</b>	<hr/> 95,552.00
Income Tax on Taxable Income or Loss	14,332.80
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 14,332.80
Supervisory Levy	259.00
Income Tax Instalments Paid	(16,744.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,152.20) <hr/>

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# The Cormack Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	30/07/2020	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	30/07/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	24/08/2020	28000/CORMACK2	34 Hawker Road, Burton	4,500.00
	24/08/2020	28000/CORMACK2	34 Hawker Road, Burton	4,500.00
	01/09/2020	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	01/09/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	29/09/2020	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	29/09/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	29/09/2020	28000/CORMACK2	34 Hawker Road, Burton	1,400.00
	29/10/2020	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	19/11/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	19/11/2020	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,500.00
	04/01/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	04/01/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	04/01/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	04/01/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	10/03/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	10/03/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	01/04/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	01/04/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	20/04/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	26/04/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,000.00
	27/04/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	28/05/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	28/05/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	28/05/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
	22/06/2021	28000/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	4,000.00
	22/06/2021	28000/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	800.00
<b>Sub-Total</b>				<b>70,300.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,300.00</b>
<b>R1 - Assessable employer contributions</b>				
	20/05/2021	24200/CORTER00004A	(Contributions) Cormack, Terrence	25,000.00

# The Cormack Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Joseph - Accumulation (Accumula...	
<b>Sub-Total</b>				<b>25,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,000.00</b>
<b>R2 - Assessable personal contributions</b>				
	20/05/2021	24200/CORADA00001A	(Contributions) Cormack, Adam Joseph - Accumulation (Accumulation...	25,000.00
	20/05/2021	24200/CORBEN00001A	(Contributions) Cormack, Benjamin Joseph - Accumulation (Accumula...	25,000.00
<b>Sub-Total</b>				<b>50,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				25,000.00
Assessable personal contributions				50,000.00
<b>Sub-Total</b>				<b>75,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>75,000.00</b>
<b>S - Income - Other income</b>				
	22/01/2021	26500/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	1,632.02
<b>Sub-Total</b>				<b>1,632.02</b>
<b>Ignore Cents</b>				<b>0.02</b>
<b>Total</b>				<b>1,632.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				146,932.00
<b>Sub-Total</b>				<b>146,932.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>146,932.00</b>
<b>Y - Income - Exempt current pension income</b>				
				17,255.00
<b>Sub-Total</b>				<b>17,255.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,255.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				129,677.00
<b>Sub-Total</b>				<b>129,677.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>129,677.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/CORMACK_IMPRO	Improvements at WDV Shed	101.34
		UMENTS		

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/TIKANARD3	Split System Air-conditioner x2	315.30
	30/06/2021	33400/TIKANARD2	Air Conditioner	507.67
<b>Sub-Total</b>				<b>924.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>924.00</b>
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2021	33400/CORMACK_IMPRO VEMENTS	Improvements at WDV Shed	31.98
	30/06/2021	33400/TIKANARD3	Split System Air-conditioner x2	99.51
	30/06/2021	33400/TIKANARD2	Air Conditioner	160.23
<b>Sub-Total</b>				<b>291.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>291.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	10/02/2021	30700	Auditor's Remuneration	1,086.94
<b>Sub-Total</b>				<b>1,086.94</b>
<b>Ignore Cents</b>				<b>0.94</b>
<b>Total</b>				<b>1,086.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	10/02/2021	30700	Auditor's Remuneration	343.06
<b>Sub-Total</b>				<b>343.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>343.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	07/09/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	06/10/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	02/11/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	27/11/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	05/01/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	05/02/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	10/03/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	08/04/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	19/05/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	15/06/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	95.01
	15/09/2020	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,799.46
	16/10/2020	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(180.14)
	11/12/2020	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(698.29)

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	29/06/2021	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	8,603.98
	25/01/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	386.28
	01/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	461.46
	03/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,468.21
	07/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	724.91
	16/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	657.18
	01/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	625.41
	14/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	363.72
	16/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	786.78
	01/04/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,454.00
	20/04/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,383.34
	07/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	952.33
	12/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	55.18
	20/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	784.07
	29/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	172.17
	07/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	1,478.24
	15/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	23.41
	27/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	121.62
	28/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	670.56
	31/08/2020	41960/CORMACK2	34 Hawker Road, Burton	1,051.48
	23/09/2020	42150/CORMACK2	34 Hawker Road, Burton	106.83
	29/12/2020	42150/CORMACK2	34 Hawker Road, Burton	106.83
	23/03/2021	42150/CORMACK2	34 Hawker Road, Burton	106.83
	22/06/2021	42150/CORMACK2	34 Hawker Road, Burton	106.83
	29/09/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	269.84
	08/10/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	116.41
	08/10/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	182.77
	19/11/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	544.99
	19/11/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	346.61
	29/09/2020	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	692.08
	23/12/2020	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	432.76
	30/03/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	505.91



## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	146.40
	07/02/2021	42040/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	167.22
	12/09/2020	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	560.19
	14/12/2020	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	110.71
	20/01/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	154.51
	25/01/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	85.82
	22/06/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	354.18
	17/08/2020	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	51.57
	15/11/2020	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	51.57
	15/02/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	51.57
	18/05/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	51.57
<b>Sub-Total</b>				<b>29,399.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>29,399.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	07/09/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	06/10/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	02/11/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	27/11/2020	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	05/01/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	05/02/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	10/03/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	08/04/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	19/05/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	15/06/2021	41950/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	29.99
	15/09/2020	41960/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	567.94
	16/10/2020	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(56.86)
	11/12/2020	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	(220.39)
	29/06/2021	41980/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	2,715.56
	25/01/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	121.92
	01/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	145.64
	03/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	463.39

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
			Jenkin Rd, Korunye)	
	07/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	228.79
	16/02/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	207.42
	01/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	197.39
	14/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	114.80
	16/03/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	248.32
	01/04/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	458.90
	20/04/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	436.61
	07/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	300.57
	12/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	17.42
	20/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	247.47
	29/05/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	54.34
	07/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	466.56
	15/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	7.39
	27/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	38.38
	28/06/2021	42060/CORMACK1	Section 556 Hundred Of Gawler (505 Jenkin Rd, Korunye)	211.64
	31/08/2020	41960/CORMACK2	34 Hawker Road, Burton	331.87
	23/09/2020	42150/CORMACK2	34 Hawker Road, Burton	33.72
	29/12/2020	42150/CORMACK2	34 Hawker Road, Burton	33.72
	23/03/2021	42150/CORMACK2	34 Hawker Road, Burton	33.72
	22/06/2021	42150/CORMACK2	34 Hawker Road, Burton	33.72
	29/09/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	85.16
	08/10/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	36.74
	08/10/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	57.68
	19/11/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	172.01
	19/11/2020	41960/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	109.39
	29/09/2020	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	218.43
	23/12/2020	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	136.59
	30/03/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	159.67
	30/06/2021	42030/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	46.20
	07/02/2021	42040/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	52.78
	12/09/2020	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	176.81
	14/12/2020	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA	34.94

# The Cormack Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
			5510	
	20/01/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	48.77
	25/01/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	27.08
	22/06/2021	42060/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	111.78
	17/08/2020	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	16.28
	15/11/2020	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	16.28
	15/02/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	16.28
	18/05/2021	42150/CORMACK3	Sec 206-208 Tikana Road, Lochiel SA 5510	16.28
<b>Sub-Total</b>				<b>9,278.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>9,278.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	20/10/2020	38000	Insurance	281.24
	14/12/2020	30100	Accountancy Fees	2,173.89
	21/05/2021	31500	Bank Charges	2.46
	14/12/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,716.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>2,716.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	20/10/2020	38000	Insurance	88.76
	14/12/2020	30100	Accountancy Fees	686.11
	21/05/2021	31500	Bank Charges	0.77
<b>Sub-Total</b>				<b>775.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>775.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	14/12/2020	85000	Income Tax Payable/Refundable	208.55
<b>Sub-Total</b>				<b>208.55</b>
<b>Ignore Cents</b>				<b>0.55</b>
<b>Total</b>				<b>208.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				34,125.00
<b>Sub-Total</b>				<b>34,125.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,125.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				10,895.00

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				10,895.00
Ignore Cents				0.00
Total				10,895.00
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				95,552.00
Ignore Cents				0.00
Total				95,552.00
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				45,020.00
Ignore Cents				0.00
Total				45,020.00
<b>A - Taxable income</b>				
Sub-Total				95,552.00
Ignore Cents				0.00
Total				95,552.00
<b>T1 - Tax on taxable income</b>				
Sub-Total				14,332.80
Ignore Cents				0.00
Total				14,332.80
<b>B - Gross Tax</b>				
Sub-Total				14,332.80
Ignore Cents				0.00
Total				14,332.80
<b>T2 - SUBTOTAL</b>				
Sub-Total				14,332.80
Ignore Cents				0.00
Total				14,332.80
<b>T3 - SUBTOTAL 2</b>				
Sub-Total				14,332.80
Ignore Cents				0.00
Total				14,332.80
<b>T5 - TAX PAYABLE</b>				

## The Cormack Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
				14,332.80
<b>Sub-Total</b>				<b>14,332.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,332.80</b>
<b>K - PAYG instalments raised</b>				
	14/10/2020	85000	Income Tax Payable/Refundable	3,937.00
	11/01/2021	85000	Income Tax Payable/Refundable	3,937.00
	21/04/2021	85000	Income Tax Payable/Refundable	4,684.00
	30/06/2021	85000	Income Tax Payable/Refundable	4,186.00
<b>Sub-Total</b>				<b>16,744.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,744.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(2,152.20)
<b>Sub-Total</b>				<b>(2,152.20)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(2,152.20)</b>



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

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE CORMACK FAMILY SUPERANNUATION FUND  
**ABN** 96 477 686 616  
**TFN** 753 245 918

## Income tax 551

---

<b>Date generated</b>	06/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2020** to **06 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$467.55		\$0.00
15 Dec 2020	14 Dec 2020	Payment received		\$467.55	\$467.55 CR



**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE CORMACK FAMILY SUPERANNUATION FUND  
**ABN** 96 477 686 616  
**TFN** 753 245 918

## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2021
<b>Period</b>	01 July 2020 - 30 June 2021
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$16,744.00 DR

### Transactions

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,937.00		\$3,937.00 DR
08/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,937.00		\$7,874.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,684.00		\$12,558.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,186.00		\$16,744.00 DR

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Suite 705/84 Pitt Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

6 August 2021

Certificate No. 279052.1

The Trustees  
The Cormack Family Superannuation Fund

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for The Cormack Family Superannuation Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### **Information I have relied upon**

This Actuarial Certificate relies upon information provided to us by PDK Financial Synergy Pty Ltd on behalf of the Trustees of The Cormack Family Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### **Exempt proportion**

The fund had unsegregated assets during these periods:

- 1 July 2020 to 30 June 2021



For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$422,363	\$372,586*	\$405,731
Unsegregated Superannuation liabilities	\$1,700,653	\$1,666,907*	\$1,691,225
Exempt Proportion			<b>23.99%</b>

\*Estimate

The estimated net assets at 30 June 2021 were \$1,666,907.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **23.99%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Adam Joseph Cormack	0.00%	41.56%
Benjamin Joseph Cormack	0.00%	31.99%
Terrence Joseph Cormack	23.99%	2.46%
Reserves	0.00%	0.00%
Total	23.99%	76.01%

#### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	The Cormack Family Superannuation Fund
<b>Fund ABN</b>	96477686616
<b>Trustee Type</b>	Individual
<b>Number of Trustees</b>	3
<b>Trustee name</b>	Adam Joseph Cormack Benjamin Joseph Cormack Terrence Joseph Cormack
<b>Financial Year</b>	2020-2021
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Adam Joseph Cormack	20/10/1965	No	No	No
Benjamin Joseph Cormack	02/10/1972	No	No	No
Terrence Joseph Cormack	09/07/1943	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Adam Joseph Cormack	\$700,565.87	\$0.00	N/A
Benjamin Joseph Cormack	\$538,567.79	\$0.00	N/A
Terrence Joseph Cormack	\$39,156.00	\$422,363.01	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	Yes

**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Concessional Contribution	20/05/2021	\$25,000.00	Adam Joseph Cormack
Concessional Contribution	20/05/2021	\$25,000.00	Benjamin Joseph Cormack
Retirement Withdrawal	04/08/2020	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	01/09/2020	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	29/09/2020	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	30/10/2020	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	01/12/2020	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	29/12/2020	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	30/01/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	26/02/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	04/04/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	27/04/2021	\$3,000.00	Terrence Joseph Cormack
Concessional Contribution	20/05/2021	\$25,000.00	Terrence Joseph Cormack
Retirement Withdrawal	29/05/2021	\$3,000.00	Terrence Joseph Cormack
Retirement Withdrawal	24/06/2021	\$3,000.00	Terrence Joseph Cormack

**Non Cash (Internal) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Member</b>	<b>Amount</b>
No non cash (Internal) transactions found.			

**Closing Balances**

<b>Date</b>	<b>Amount</b>
30/6/2021	\$1,666,907.21*

\*Estimate

**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

# 86000 - PAYG Payable

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,186.00)	(\$4,134.00)	1.26%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,186.00)	(\$4,134.00)	

## Supporting Documents

- 86000 - ATO ICA 2021.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



## Activity statement 001

<b>Date generated</b>	06/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **01 July 2020** to **06 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,186.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$4,186.00	\$4,186.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,684.00		\$0.00
22 Apr 2021	21 Apr 2021	Payment received		\$4,684.00	\$4,684.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,937.00		\$0.00
11 Jan 2021	11 Jan 2021	Payment received		\$3,937.00	\$3,937.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,937.00		\$0.00
14 Oct 2020	14 Oct 2020	Payment received		\$3,937.00	\$3,937.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,134.00		\$0.00
21 Jul 2020	21 Jul 2020	Payment received		\$4,134.00	\$4,134.00 CR

# 89000 - Deferred Tax Liability/Asset

2021 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$18,657.39)	(\$18,657.39)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$18,657.39)	(\$18,657.39)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report



# A - Financial Statements

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### 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

# The Cormack Family Superannuation Fund

## Fund Summary Report

As at 30 June 2021

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### Fund Details

Date Formed: 01/06/2000  
Tax File Number: Provided  
ABN: 96477686616

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

### Postal Address:

7 Honeyman Grove  
McCracken, South Australia 5211

### Physical Address:

7 Honeyman Grove  
McCracken, South Australia 5211

### Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Cormack, Adam Joseph	55	1	0	Provided	Not Provided
Cormack, Benjamin Joseph	48	1	0	Provided	Not Provided
Cormack, Terrence Joseph	77	3	2	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Cormack, Adam Joseph
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Cormack, Adam Joseph
Trustee	Cormack, Benjamin Joseph
Trustee	Cormack, Terrence Joseph

## C - Other Documents

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### 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

## D - Pension Documentation

2021 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

### Standard Checklist

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

The Cormack Family Superannuation Fund

# Pension Summary

As at 30 June 2021

**Member Name :** Cormack, Terrence Joseph

**Member Age :** 76\* (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
CORTER 00001P	Account Based Pension	01/07/2007	0.00%	3.00%	\$5,410.00*	N/A	\$18,000.00	\$0.00	\$18,000.00	NIL

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

CORTER 00005P	Account Based Pension	01/07/2018	9.43%	3.00%	\$7,260.00*	N/A	\$18,000.00	\$0.00	\$18,000.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$12,670.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$12,670.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2020 or pension start date for new pensions.

**The Cormack Family Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Adam Joseph Cormack										
Benjamin Joseph Cormack										
Terrence Joseph Cormack	Below Cap	01/07/2020		Opening Balance				503,185.04	1,600,000.00	1,096,814.96

# E - Estate Planning

2021 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## 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